Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

Legal & General (Unit Trust Managers) Limited (the "Manager")

Legal & General Future World ESG Multi-Index 6 Fund (the "Fund")

Product Reference Number - 839397

Sustainability approach

This Fund is actively managed and applies the following sustainability characteristics:

The Fund aims to reduce exposure to issuers associated with poor environmental, social and governance (ESG) practices and to provide greater exposure to those that are better positioned from an ESG perspective. ESG practices being considered may include but are not limited to carbon footprint consideration, workforce diversity and numbers of independent directors on the board. The Fund aims to achieve this by investing at least 75% in other collective investment schemes or direct holdings which, in the view of Legal & General Investment Management Limited (the "Investment Manager"), can be considered ESG assets.

ESG assets

The Fund may invest in the following ESG assets:

- collective investment schemes that also belong to the Future World product range and are aligned with LGIM's Future World principles such as:
 - the application of LGIM's Climate Impact Pledge, where companies in the LGIM's Climate Impact Pledge divestment list may be excluded. This list includes companies, which after certain period of engagement, continue to: (i) not perform well against LGIM's climate assessment; (ii) are unresponsive to engagement recommendations; and/or; fall behind in meeting LGIM's minimum standards. If the tracking deviation limit is exceeded, holdings of companies that are on the Climate Impact Pledge divestment list may be reduced rather than fully divested.
 - minimum exclusions criteria in accordance with LGIM's Future World Protection List, which consists of companies that Investment Manager considers to be failing to meet minimum standards of globally accepted business practices, such as companies considered as perennial violators of the United Nations Global Compact, certain companies involved in the manufacture and production of controversial weapons, certain companies with involvement in mining and extraction of thermal coal, thermal coal power generation or oil sands which have not set out a clear plan aligned with the Paris Agreement to phase out thermal coal in accordance with specific criteria. The EWPL methodology sets out the Investment Manager's various assessment criteria, including revenue thresholds.
- collective investment schemes outside of the Future World product range which enhance their ESG profile by increasing investment in companies or government issuers that demonstrate strong ESG characteristics, and/or reducing, though not necessarily removing, investment in those with lower ESG characteristics, using proprietary and external ESG research.

Sustainability investment labels help investors find products that have a specific sustainability goal. Whilst this product does have certain environmental and/or social characteristics as described in the investment policy and strategy, it currently does not meet all of the qualifying criteria for an investment label under the Sustainability Disclosure Requirements. Therefore, this product does not have a UK sustainability investment label.

- collective investment schemes and direct holdings that in the Investment Manager's opinion can deliver clear sustainable characteristics, such as green bonds or instruments providing exposure to renewable energy infrastructure.
- collective investment schemes other than those described above and direct holdings screened against the Manager's minimum exclusion criteria which comprises a minimum ESG score (determined using proprietary and external ESG research) and, where applicable, contravention of international norms (e.g. UN Global Compact violation).

Additional information

The Investment Manager may actively engage with companies on specific ESG issues and to drive improvement in a company's ESG profile. The Investment Manager may formulate an engagement strategy with regards to an ESG issue and will track and review the progress of the company during the process.

The Fund's ability to incorporate ESG criteria may be limited when the Investment Manager may need to increase the Fund's cash exposure in volatile market conditions given the Fund's primary objective to remain within its risk profile.



More information

Further information on the Fund's sustainability characteristics can be found in the Fund Details set out in the <u>Prospectus</u>. Additional information and non-sustainability related information can be in the <u>Key Investor Information document</u> and/or on the <u>Manager's website</u>. For further information on the FCA's sustainability disclosure requirements and investment labels regime, please visit the <u>FCA's website</u>.

Contact us

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Lines are open Monday to Friday 9.00am to 5.00pm. We may record and monitor calls. Call charges will vary.

Key risks

Past performance is not a guide to the future. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

Important information

Issued by Legal & General (Unit Trust Managers) Limited as management company for this fund. Registered in England and Wales No. 01009418. Registered Office: One Coleman Street, London, EC2R 5AA. Authorised and Regulated by the Financial Conduct Authority No. 119273. Legal & General Investment Management Limited has been appointed as the discretionary investment manager for this Fund, it is authorised and regulated by the Financial Conduct Authority No. 119272.