

Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

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

Legal & General Future World Infrastructure Index Fund (the "Fund")

Product Reference Number - 1022041

Sustainability approach

The Fund replicates as closely as possible the Solactive L&G Climate Enhanced Infrastructure Index NTR (the "Benchmark Index"). The Fund will invest at least 90% in assets (directly or indirectly through depository receipts) that make up the Benchmark Index.

The Benchmark Index provider applies the following sustainability characteristics to the Benchmark Index:

1. LGIM Future World Protection List (FWPL)

The Benchmark Index excludes companies on the **L&G Future World Protection List ("FWPL")**. This list seeks to align with market practice and client expectations for responsible investment products, including companies such as those 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 [FWPL methodology](#) sets out the Investment Manager's various assessment criteria, including revenue thresholds.

2. Environmental Score

The Benchmark Index tilts to increase exposure to companies that demonstrate good environmental efforts as determined by the Investment Manager's proprietary environmental scoring system ("E Score"). The E Score is used as a rules-based approach to scoring companies and uses environmentally focused metrics that aim to evaluate a company's performance across a range of environmental themes, such as carbon emissions, carbon reserves, green revenues, temperature alignment, water management, deforestation and biodiversity.

This means the Benchmark Index will invest more in companies with higher E Scores, and less in companies with lower E Scores. Higher scores indicate more of the Investment Manager's criteria for best practices have been met. Due to data limitations, the Investment Manager may not be able to calculate an E score for all companies in the Benchmark Index. In such cases companies will be given a neutral weighting and no tilting based on the E Score will be applied. For further information on the E score and underlying environmental themes, please refer to the following [link](#).

3. Greenhouse gas (GHG) emissions intensity reduction

The Benchmark Index aims to reduce its overall GHG emissions by at least 50% relative to the Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure USD Index NTR (the "Index Universe") at each index rebalance. The Benchmark Index applies an optimisation process to achieve the GHG

Sustainability investment labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainability investment label in accordance with the FCA's Sustainability Disclosure Requirements as it does not have a specific sustainability objective in its investment objective, which is a requirement for a sustainability investment label. However, this Fund and the benchmark index that the Fund replicates apply environmentally focused criteria as described in its investment policy and strategy.

Emissions reduction, within the Benchmark Index construction constraints (as described in the Benchmark Index methodology document).

This optimisation process uses data from a range of different types of greenhouse gas emissions. In particular, this includes:

- **Scope 1:** direct emissions from company-owned resources, like fuel combustion in vehicles.
- **Scope 2:** indirect emissions from purchased energy, such as electricity for buildings.

The Benchmark Index does not currently include other indirect greenhouse gas emissions, such as those from a company's supply chain or product use (Scope 3) as part of the optimisation process.

Climate Impact Pledge (CIP)

In addition to the exclusions applied to the Benchmark Index (as set out above), the Fund may also exclude companies listed on LGIM's Climate Impact Pledge divestment list. This list includes companies, which after certain period of engagement, continue to:

- not perform well against LGIM's climate assessment;
- 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. A summary of the Climate Impact Pledge is available at: <https://www.lgim.com/landg-assets/lgim/document-library/adviser/climate-pledge-report-lgim-investor-audience.pdf/>



Sustainability metrics

The Manager has identified the following metrics which may be useful when considering the sustainability characteristics of the Fund:

Metrics	Sustainability Metric Performance
1. The GHG Emissions Intensity of the Benchmark Index compared to the GHG Emissions Intensity of the Index Universe.	As of the last rebalance 04/04/2024, the GHG Emissions intensity of the Benchmark Index was 104.31. The GHG intensity of the Index Universe* was 212.87. * Index Universe: Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure USD Index NTR.
2. The Investment Manager's aggregate E Score of the Benchmark Index compared to the aggregate E Score of the Index Universe, based on the Average E Score of the constituents.	As of 30/09/2024, the aggregate E score of the Benchmark Index was 57.41. The aggregate E score of the Index Universe* was 49.02. *Index Universe: Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure USD Index NTR

More information

Further information can be found in the pre-contractual disclosure, within the relevant [Prospectus](#). For all non-sustainability related information can be found within the [Key Investor Information document](#) and/or on the [Manager's website](#). For further information on the FCA's sustainability disclosure requirements and investment labels regime, please visit the [FCA's website](#).

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.