

# Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

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

Legal & General Future World Global Opportunities Fund  
(the "Fund")

Product Reference Number - 814122

## Sustainability approach

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

### Sustainability Development Goals

LGIM uses a scoring process to assess the extent to which companies or sovereigns positively contribute or detract from one or more of the United Nations Sustainable Development Goals ("UN SDGs"). The qualitative and quantitative assessment takes into consideration the positive, negative or neutral impact to UN SDGs that a company has from its revenue, products, solutions and/or services and business practices. Companies and/or sovereigns that demonstrate a negative alignment to one or more of the SDGs are excluded from the Fund. The Fund may invest across all of the UN SDGs and the overall contribution to each of the UN SDGs may vary based on available investment opportunities. The Fund does not have a minimum threshold for a level of exposure to investments positively aligned with the SDGs. However, the Fund aims to achieve a more positive SDG score (based on the SDG scores of its investments in aggregate) compared to the Fund's SDG Comparator Benchmark, which is a composite index disclosed in the Fund's prospectus.

### LGIM Future World Protection List (FWPL)

The Fund will not actively invest in companies on the LGIM Future World Protection List ("FWPL"). This list includes certain companies that Investment Manager considers to be failing to meet minimum standards of globally accepted business practices. Companies on the FWPL include companies considered as perennial violators of the United Nations Global Compact, certain companies involved in the manufacture and production of controversial weapons and 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.

### Climate Impact Pledge

The Fund excludes securities issued by companies listed on the Climate Impact Pledge divestment list. This list includes companies, which after certain period of engagement, continue

Sustainability investment labels help investors find products that have a specific sustainability goal. Whilst this product seeks to achieve a higher degree of alignment to the United Nations Sustainable Development Goals ("UN SDGs") than its comparator benchmark, as described in the Investment Policy & 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.

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. 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/](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
<b>1.</b> Positive overall SDG alignment versus the Benchmark Index, which is based on the Investment Manager's UN SDG methodology.	22.7% of the Fund's portfolio was positively aligned to the SDGs. 20.9% of the index was positively aligned to the SDGs. The Fund was positively aligned to the SDGs at an overall level as compared to the Benchmark Index as at 30/09/2024.
<b>2.</b> Proportion of the Fund's portfolio exposed to issuers negatively aligned to the SDGs according to the Investment Manager's UN SDG methodology.	0% of the Fund's portfolio was negatively aligned to the Investment Manager's UN SDG methodology.
<b>3.</b> Proportion of the Fund's portfolio exposed to companies on LGIM's Future World Protection List.	As at 30/09/2024, the Fund adhered to the exclusionary policy and had no exposure to companies on LGIM's Future World Protection List.
<b>4.</b> Proportion of the Fund's portfolio exposed to issuers that meet the divestment criteria of LGIM's Climate Impact Pledge.	As at 30/09/2024, the Fund adhered to the exclusionary policy and did not have exposures to companies breaching LGIM's Climate Impact Pledge policy during the reporting period.
<b>5.</b> Proportion of the eligible Investment universe excluded through the application of the exclusionary criteria.	5.84% of the investment universe was excluded through the application of the exclusionary criteria.

### More information

Further information on the Fund's sustainability characteristics can be found in the Fund Details set out in the [Prospectus](#). Additional information and non-sustainability related information can be in 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.