

Sustainability Disclosure Requirements (SDR) Consumer Facing Disclosure

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

Legal & General MSCI World Socially Responsible
Investment (SRI) Index Fund (the "Fund")
Product Reference Number - 189095

Sustainability approach

The Fund replicates as closely as possible the MSCI World SRI Index (the "Benchmark Index"). The Benchmark Index provider applies the following sustainability characteristics to the Benchmark Index:

1. MSCI ESG Rating

The Benchmark Index is designed to select the top 25% of companies across sectors and industries according to their MSCI ESG Ratings. MSCI ESG Ratings use a rules-based methodology designed to measure a company's resilience to long-term, industry material environmental, social and governance (ESG) risks.

MSCI ESG scores are translated into 'AAA' to 'CCC' scale, indicating a company's exposure to industry material ESG issues and their ability to manage those issues relative to industry peers. A rating of 'AAA' for example represents a company that is a leader in its industry managing the most significant ESG issues and opportunities. A rating of 'CCC' comparatively represents a company lagging behind its industry peers based on its high exposure, and failure to manage significant ESG issues.

ESG issues vary by sector but consist of, amongst other things, carbon emissions, health and safety, business ethics and biodiversity.

For more information on the MSCI ESG Ratings methodology and key ESG material issues identified at sector and sub-industry level, please use these links:

- Constituent selection is based on research provided by MSCI ESG Research. A detailed description of the SRI index methodology is available at: <https://www.msci.com/index/methodology/latest/SRI>
- Further information about MSCI's ESG Ratings is available at: <https://www.msci.com/sustainable-investing/esg-ratings>
- Key ESG issues identified per sector are available at: [ESG Industry Materiality Map - MSCI](#)

2. Benchmark Index exclusions

The Benchmark Index methodology excludes certain companies (as set out in the methodology) including companies involved in nuclear power, tobacco, alcohol, gambling, conventional and controversial weapons, civilian firearms, genetically modified organisms, thermal coal power, fossil fuel reserves ownership, fossil fuel extraction and adult entertainment.

For further information about the full Controversial Business Involvement criteria used and the thresholds applied, please refer to the [MSCI SRI methodology](#). Only companies that meet the criteria are excluded, consequently the Benchmark Index may hold companies involved in the above activities which do not meet the Benchmark Index provider's criteria.

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 environmental, social and governance criteria as described in its investment policy and strategy.



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 index provider's ESG score of the index compared to the ESG score of the relevant comparator index.	As at 31/10/2024, the MSCI ESG score of the Benchmark Index was 8.6. The ESG score of the Comparator Index* was 6.9. *Comparator Index: MSCI World Index
2. The proportion of the relevant comparator index excluded through the application of the exclusionary criteria.	As at 30/09/2024, 74.41% of the Comparator Index* was excluded through the application of the Benchmark Index's exclusionary criteria. This represents the weight of companies excluded due to both the MSCI ESG Ratings and Exclusions criteria as detailed in the Fund prospectus. *Comparator Index: MSCI World Index

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.