

Product Identifier (LEI)	636700SHV1X9D49XZ665	Sustainability label	This product does not have a UK sustainable investment label.
Manager Name	Schroder Unit Trusts Limited	Sustainability labels help investors find products that have a specific sustainability goal.	
Date	23.07.2026	Although this Fund has sustainability features, it does not have a label because it is a feeder fund into a non-UK master fund which is not currently subject to UK sustainable investment labelling and disclosure requirements and therefore cannot currently qualify for a label.	

Sustainability Approach

Schroders Capital Global Energy Infrastructure LTAF ("the Fund") aims to provide capital growth and income in excess of 10% per annum (before fees have been deducted*) over any 5 to 7 year period and to support the transition to net zero (through the generation and efficient use of green and low carbon energy and the avoidance of greenhouse gas emissions (CO₂e) by investing indirectly in a global portfolio of renewable and other energy transition aligned infrastructure assets worldwide which are deemed to be sustainable investments. "Net zero" means the goal of achieving net zero greenhouse gas ("GHG") emissions globally by 2050, supporting the Paris Agreement's objective of limiting global warming to no more than 1.5°C above pre-industrial levels. "CO₂e" is a measure of all GHG emissions together, calculated by converting other GHG into their equivalent in CO₂.

To achieve its objective, the Fund invests at least 95% of its assets in shares of Schroders Capital Semi-Liquid Global Energy Infrastructure (the "Master Fund"). To the extent that the Fund is not fully invested in the Master Fund, the Fund can also hold cash.

Information on the sustainability approach of the Master Fund:

The Master Fund's sustainable investment objective is to contribute to the environmental objective of climate change mitigation by investing in a global portfolio of renewable and other energy transition-aligned infrastructure investments which the Investment Manager deems to be sustainable investments supporting the transition to net zero. In respect of the Master Fund's unlisted investments, the Investment Manager undertakes a detailed assessment of each investment's contribution to the sustainable investment objective using a proprietary scorecard, with a secondary review by Schroders' Impact Assessment Group (IAG). The Master Fund may also invest up to 20% of its assets in listed equities, held for liquidity purposes. Listed equities may or may not contribute towards the Master Fund's sustainable investment objective of climate change mitigation but must be assessed as contributing to activities that the Sub-Investment Manager expects to advance one or more of the United Nations Sustainable Development Goals ("UN SDGs"). These are investments in businesses which demonstrate a minimum of 50% net revenue alignment with one or more of the UN SDGs, based on Schroders' proprietary tool. The Master Fund may also hold investments that the Investment Manager and Sub-Investment Manager deem to be neutral under their sustainability criteria.

The Investment Manager also seeks to ensure that the Master Fund and its investments cause no significant harm to any other sustainable investment objectives. To achieve this, the Investment Manager (i) applies investment exclusions, including companies deemed in violation of Schroders' "Global Norms" list; (ii) considers and manages investments' principal adverse impacts on sustainability ("PAIs") and aims to mitigate the impact of PAIs by implementing the Investment Manager's ESG policy; (iii) assesses alignment with OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights; (iv) assesses investments to ensure they demonstrate good governance and do no significant harm to other environmental objectives; and v) carries out engagement with key stakeholders. For further information on the Master Fund's sustainability criteria, please refer to the prospectuses of the Fund and the Master Fund.

Sustainability Metrics

The metrics below are used to assess whether the Fund is meeting its sustainability criteria over the previous reporting period, based on the unlisted investments of the Master Fund¹:

Metric	Description	Value FY25 ²
Renewable energy generated (GWh)	This metric illustrates the renewable energy generated by the Fund's investments. This is an indicator through which the Fund demonstrates its contribution to climate change mitigation by supporting the transition to a lower carbon economy by generating low carbon electricity and/or heat.	288
Greenhouse gas emissions (tCO ₂ e)	These metrics illustrate the greenhouse gas emissions (carbon dioxide equivalent) associated with the Fund's investments and are key to contextualising the carbon emissions associated with the Fund's investments relative to the carbon emissions they displace.	227,550
Carbon avoided (tCO ₂)	This metric illustrates the estimated carbon emissions avoided as a result of the renewable energy produced by the Fund's investments by displacing more carbon intensive fossil fuel-based power generation alternatives. This is a key indicator in demonstrating how the Fund contributes to its sustainability objective of a supporting the transition to a lower carbon economy and thereby climate change mitigation.	127,140
Equivalent numbers of homes powered or heated	This metric illustrates the estimated number of homes powered by the Fund's investments. This metric aims to estimate the number of homes that could be powered by the renewable energy generated by the Fund's investments to contextualise the renewable energy generation figure for investors and to assess one element of the social outcomes associated with the Fund. Please note that not all assets provide electricity or heat to the grid or direct to consumers, so this metric is purely representative.	66,517

More Information

You can find more information on the Fund, including links to the prospectus; KID; costs and charges information; and the product and manager level sustainability reports (once available) on the Fund's webpage, accessed via <https://www.schroders.com/en-gb/uk/individual/fund-centre/>

For more information on the sustainability disclosure and labelling regime, please visit <https://www.schroders.com/en-gb/uk/individual/fund-centre/>

This document provides you with information about the sustainability features of this fund. It is not marketing material and does not constitute or form part of any offer or invitation to buy or sell any security including any shares in the fund. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest. Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registration No 4191730 England. Authorised and regulated by the Financial Conduct Authority.

¹ Metrics are reported at the Master Fund level and are not adjusted to reflect the Fund's ownership.

² Metrics are representative of the period 1 January 2025 to 31 December 2025.