

Product Identifier (LEI) 549300X4JK35ZWX4WB85

Sustainability label



Sustainability Focus

Manager Name Schroder Unit Trusts Limited

Sustainability labels help investors find products that have a specific sustainability goal.

Date 1 April 2026

This fund uses the Sustainability Focus label, which is for funds that invest mainly in assets that focus on sustainability for people or the planet.

Sustainability Goal

What is the fund's sustainability objective?

The Fund's sustainability objective is to invest (directly, or indirectly through other collective investment schemes) in assets that the Investment Manager classifies as sustainable. These are investments that: (1) **benefit stakeholders**, defined as investments that are assessed as making a positive contribution to (a) the planet (the environment); and/or (b) people (employee wellbeing; consumer wellbeing; healthy, inclusive and connected communities; and/or effective and accountable institutions); or (2) **contribute to solutions**, defined as investments that help advance one or more of the United Nations Sustainable Development Goals (UN SDGs). These are grouped into the following UN SDG Themes: inclusion; health and wellbeing; climate change; responsible consumption; and sustainable infrastructure.

Is the fund achieving or progressing towards its sustainability objective?

As at 31 December 2025, the Fund was meeting its sustainability objective. To achieve this, the Fund held 74.20% of its portfolio in assets that the investment manager has classified as sustainable.

Could the sustainability objective have a material effect on financial returns or risks?

The Fund's sustainability criteria may limit its exposure to some investments. Any limitation on what the Fund can invest in potentially also limits financial returns and/or increases financial risks. To try to manage sustainability risks, the investment decision making process for the Fund includes the consideration of these risks alongside other factors.

Could the Fund's investments lead to material negative outcomes for the environment and/or society?

Although the Fund aims to select investments that create positive sustainability outcomes, such assets may still produce some negative outcomes for the environment and society in other areas. For example, an electric car manufacturer may produce an environmental benefit in terms of avoided carbon emissions (emissions saved indirectly by substituting high carbon activities with low carbon alternatives) but could also produce a social cost if it pays its employees less than a living wage.

Sustainability Approach

What is the fund's sustainable investment policy and strategy, and what type of assets does it select?

The Fund invests at least 70% of its portfolio (directly, or indirectly through other collective investment schemes) in assets that the Investment Manager classifies as sustainable. An asset is considered to be sustainable if it either:

- **benefits stakeholders**, by making a positive contribution to people and/or the planet. This includes contributions to: (1) the **environment** (such as reducing greenhouse gas emissions, which helps slow down climate change); (2) **employee wellbeing** (such as paying more than living wages and providing training to employees, which supports their professional development and prosperity); (3) **consumer wellbeing** (such as developing new products and services that improve customers' quality of life, for example medical drugs, therapies, diagnostic tools and healthy food); (4) **healthy, inclusive and connected communities** (such as providing access to clean water and sanitation, which promotes good health); and/or (5) **effective and accountable institutions** (such as promoting financial stability, which supports people's prosperity and financial security). An investment can demonstrate that it benefits stakeholders through (1) achieving a positive score in Schroders' systematic model (SustainEx™); or (2) being classified as a sustainability-linked bond (SLB).
- **contributes to solutions**, by helping to advance one or more of the UN SDGs. These are grouped into five UN SDG Themes: (1) **inclusion** - *SDG 1 No Poverty, SDG 4 Quality Education, SDG 5 Gender Equality, SDG 8 Decent Work and Economic Growth, SDG 10 Reduce inequalities*. For example, through providing education services (to ensure availability of inclusive and equitable quality education and ongoing learning opportunities); (2) **health and wellbeing** - *SDG 3 Health and Wellbeing, SDG 6 Clean Water and Sanitation*. For example, through providing healthcare services (which contribute to improving health outcomes, enhancing quality of life, and reduce the impact of diseases on individuals and communities); (3) **climate change** - *SDG 7 Clean and Affordable Energy, SDG 13 Climate Change*. For example, through providing renewable energy solutions, battery storage, fuel cells or carbon capture technology (which help reduce greenhouse gas emissions, make energy more affordable, and combat climate change); (4) **responsible consumption** - *SDG 2 Zero Hunger, SDG 14 Life Below Water, SDG 15 Life on Land, SDG 12 Responsible Consumption & Production*. For example, through providing recycled packaging (which reduces the demand for raw materials, decreases waste sent to landfill, and supports the circular economy); and/or (5) **sustainable infrastructure** - *SDG 9 Industry Innovation and Infrastructure, SDG 11 Sustainable Cities and Communities*. For example,

through enabling greener buildings (which reduce energy consumption and carbon emissions, improve resource efficiency and resilience to climate change, and create safer, healthier and more inclusive living environments). An investment can demonstrate that it contributes to solutions through (1) generating at least 90% of its revenue from products and/or services that contribute to one or more of the UN SDGs based on Schroders' systematic model; (2) being classified as a green, social or sustainable (GSS) bond; or (3) passing the Investment Manager's alternative assets assessment.

Please see "What is the investment manager's approach to sustainability?" in the prospectus for more details.

What else might the fund invest in?

The Fund may also hold other assets that are not aligned with the sustainability objective for liquidity, risk management or diversification purposes. These may include assets that are treated as neutral for sustainability purposes such as cash and money market instruments, and derivatives used with the aim of reducing risk or managing the Fund more efficiently. No investment will be held if there would be a conflict with the Fund's sustainability objective – the investment manager defines these as assets that are deemed to create material harm for people/ planet and/or actively and materially worsen key social and environmental challenges. The investment manager also applies restrictions on investing in assets with direct exposure above a certain level to specific harmful activities or products. Please see "What will the investment manager avoid investing in?" in the prospectus for more details.

What is the fund's approach to stewardship?

The Investment Manager engages with selected assets held by the Fund to support the achievement of the Fund's sustainability objective. This means working with issuers and managers, where appropriate, to try to improve or increase the sustainability outcomes delivered. Please see "How does the investment manager engage with the investments it holds to support their contribution to the Fund's sustainability objective?" in the prospectus for more details.

Sustainability Metrics

Key Performance Indicator (KPI)	Value ¹
Percentage of investments that are aligned with the sustainability objective	74.20%
Investments that are classified as sustainable based on Sustainable Investment Panel review	2.79%
Percentage of investments aligned with each outcome (benefit stakeholders / contribute to solutions)	Contributing to Solutions: 32.36% Benefitting Stakeholders: 41.84%
People score for investments that benefit stakeholders* (based on SustainEx™)	4.24%
Planet score for investments that benefit stakeholders* (based on SustainEx™)	-0.39%
Top contributing factors driving the People and Planet scores (based on SustainEx™ factors)	People 1. Connectivity - 1.0% 2. Innovation - 0.8% 3. Salaries - 0.7% Planet 1. Avoided Emissions - 0.1% 2. Forest Sinks - 0% 3. Fertilizers - 0%
Proportion of assets that contribute to solutions aligned with each of the UN SDGs and the five UN SDG Themes	SDG Themes²: • Inclusion: 17.4% • Good Health: 26.3% • Responsible Consumption: 0.8% • Sustainable Infrastructure: 37.8% • Climate Change: 7.7%
Total number of people reached (based on combining relevant social metrics such as number of people provided with services from healthcare)	57
Total carbon avoided (based on combining relevant environmental metrics such as MWH of renewable energy generated)	8 tonnes

*Equities and bonds, excluding Sustainability Linked Bonds, that 'benefit stakeholders'.

Please see "What Key Performance Indicators (KPIs) does the investment manager use to assess whether the fund is meeting its sustainability objective?" in the prospectus for full details.

More Information

You can find more information on the Fund, including links to the prospectus; KIID; 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 labeling regime, please visit: <https://www.fca.org.uk/firms/climate-change-and-sustainable-finance/sustainability-disclosure-and-labelling-regime>.

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 As at 31.12.2025

² The data reflects that investments that contribute to solutions can help advance one or more of the UN SDGs. For example, a water purifying business can advance both good health (SDG 3) and climate action (SDG 13) at the same time. In such a scenario, the percentage of the Fund invested in this business would be counted in the SDG Theme for Good Health as well as that for Climate Change. In addition, certain investments (such as GSS bonds) may be impossible to map to an SDG due to data limitations. As a result, the percentages across the different SDG Themes should be viewed independently of each other, and may not cover all of the Fund's investments. For more information, please see the methodology in the section "What is the Investment Manager's approach to sustainability?" in the prospectus.