

COIF Charities Short Duration Bond Fund

Accumulation units (ISIN)	GB0001878734
Income units (ISIN)	GB0001877876
Name of manufacturer	CCLA Fund Managers Limited

Purpose

This document explains the COIF Charities Short Duration Bond Fund's (the fund) approach to sustainability. It is not marketing material.

This document is the consumer-facing disclosure document required under FCA rules.

Sustainable investment label

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal.

Sustainability approach

The fund is managed in line with our sustainability approach for short duration bond funds which includes the management and integration of ESG risks, corporate governance and controversies. The implementation of this approach involves the application of values-based investment restrictions that have been set by CCLA to reflect the values and mission of the fund's unitholders. The restrictions that apply to the fund are set out in the scheme particulars.

These restrictions are applied in accordance with [Our values-based screening policy](#) (which also sets out how we consider the eligibility of third-party managed funds) and are implemented based upon data points selected by CCLA.

Sustainability metrics

The value based screenings that apply to this fund are set out [here](#).

If these restrictions were applied to the MSCI World Index, 8% of the index by weight (128 companies) would be excluded from investment.¹

Further links

- [Scheme particulars](#) (for pre-contractual disclosures)
- [A climate for Good Investment](#) (for information on the impact of climate change on CCLA and the actions we are taking)
- [Climate-related financial disclosures](#) (for information on the impact of climate change on the fund)
- [Sustainability approach for short duration bond funds](#) (for information on our approach to sustainability in fixed interest)

Glossary

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk

¹ Analysis is based on MSCI index weighting at 30 June 2025. All restrictions are based on either those specified in the respective scheme particulars/prospectus or CCLA's investment policy.