

COIF Charities Property Fund

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| Income units (ISIN) | GB0031962292 |
| Name of manufacturer | CCLA Fund Managers Limited |

Purpose

This document explains the COIF Charities Property 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.

Approach to property investment

The fund's approach to property investment can be found [here](#).

Sustainability approach

The restrictions that apply to the fund are set out in the scheme particulars.

They apply a number of values-based restrictions on property tenants.

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 datapoints selected by CCLA.

Sustainability metrics

There have been no tenants out of compliance with restrictions in the rolling 12 months to the 30 June 2025.

During the period, all 15 leases or sub-assignments reviewed were approved.

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)

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**

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