

# COIF Charities Deposit Fund

The lack of detailed carbon data coverage in property and cash makes it difficult to provide the same level of disclosure as we can for asset classes such as listed equities.

For this reason we do not have targets for the asset classes making up these funds.

Due to lack of defined methodologies for money market instruments, in our case certificates of deposits (CDs), calculating the carbon footprint of the CDs would require access to the exact use of proceeds which is the banks' proprietary information. Therefore, we cannot provide accurate carbon footprint data for our deposit funds.

## Important information

This document is not a financial promotion and is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. We strongly recommend you seek independent professional advice prior to investing.

The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money.

Any forward-looking statements are based on CCLA's current opinions, expectations and projections. CCLA undertakes no obligations to update or revise these. Actual results could differ materially from those anticipated.

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