

The CBF Church of England Short Duration Bond Fund

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| Accumulation shares (ISIN) | GB0001591956 |
| Income shares (ISIN) | GB0001830206 |
| Name of manufacturer | CCLA Investment Management Limited |

Purpose

This document explains The CBF Church of England 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 (including faith-consistent investment policy)

The fund is managed in line with a faith-consistent investment policy, developed by CCLA, to meet shareholders' desire to investment in a way that reflects Christian and Anglican teachings and is grounded in the advice produced by the Church of England's Ethical Investment Advisory group. This includes the application of values-based investment restrictions as part of the fund's wider sustainability approach. The restrictions that apply to the fund are set out in the scheme information.

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 information](#) (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)
- [Approach to fixed interest investment](#) (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.