

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charge is an estimate of the charges because the fund was launched less than 12 months ago on 8 April 2022. These figures may vary from year to year. It excludes portfolio transaction costs.

A dilution adjustment, which will change the prices for buying or selling shares in the fund with the aim of mitigating the effects of dealing and other charges the fund incurs, may be made on a purchase or sale of units in the Fund.

Please refer to the Fund's Prospectus for full details on the charges for this Fund.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
The one-off charges are indicative charges that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.69%
Charges taken from the Fund under specific conditions	
Performance fee	None

Past Performance

For the purposes of the specific rules governing this document, we must have data for at least one complete calendar year in order to provide a past performance chart. The fund launched 8 April 2022. The share class launched on 8 April 2022.

Practical Information

Depository	HSBC Bank plc, 8 Canada Square, London E14 5HQ
Documents, Share Prices	Copies of the Prospectus and the latest annual and half yearly report and accounts (which are available in English only), along with latest published share prices can be obtained free of charge at www.ccla.co.uk or alternatively call our client services team on 0800 022 3505. The shares are not listed on any stock exchange.
Share Classes	More share classes are available for the Fund. For further details refer to the Fund's Prospectus
Segregated Liability	CCLA Investment Funds ICVC is an umbrella fund and the assets of each sub-fund within the umbrella are segregated by law. This means that the assets belong exclusively to that sub-fund and shall not be used or made available to pay the debts of any other sub-fund or the umbrella OEIC.
Switching	Shares in one sub-fund or share class may be exchanged for shares in another sub-fund or share class.
Tax	UK tax legislation may have an impact on your tax position. For further details you should consult your professional tax advisor.
Remuneration	The up-to-date remuneration policy including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, and the composition of CCLA's remuneration committee, may be obtained free of charge by contacting our client services team or visiting www.ccla.co.uk .
Additional Information	The Fund is a sub-fund of the CCLA Investment Funds ICVC an umbrella Open Ended Investment Company OEIC. The Prospectus and annual or half yearly report and accounts contain information about all of the sub-funds in the CCLA Investment Funds ICVC. CCLA Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

The key investor information is accurate as at 8 April 2022.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority. CCLA Investment Management Limited is authorised in the UK and regulated by the Financial Conduct Authority.