

**Fund Objective**

The Sub-Fund aims to track the MSCI UK Climate Change Index, or its recognised replacement or equivalent (the "Index").

**Investment Strategy**

The Sub-Fund primarily invests at all times in a sample of equities constituting the Index together with such other securities as MPF shall deem it necessary to capture the performance of the Index. Stock index futures can be used for efficient portfolio management.

**Benchmark**

MSCI UNITED KINGDOM CLIMATE CHANGE INDEX

**Structure**

Limited Company

**Domicile**

United Kingdom

**Fund Facts**

<b>NAV</b>	10.85 GBP as of 30 September 2024
<b>Currency</b>	GBP
<b>Net Assets (millions)</b>	1,011.35 GBP as of 30 September 2024
<b>Inception Date</b>	27 February 2024
<b>Investment Style</b>	Index
<b>Zone</b>	United Kingdom
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
<b>Notification Deadline</b>	DD-1 10:00am London time
<b>Valuation</b>	Daily market close
<b>Minimum Initial Investment</b>	GBP .00
<b>Minimum Subsequent Investment</b>	GBP .00
<b>Management Fees</b>	Charged outside fund, direct to client
<b>Embedded Costs</b>	N/A
<b>Spreads</b>	
<b>Subscription</b>	N/A
<b>Redemption</b>	N/A

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

**Investing involves risk including the risk of loss of capital.****Fund Characteristics**

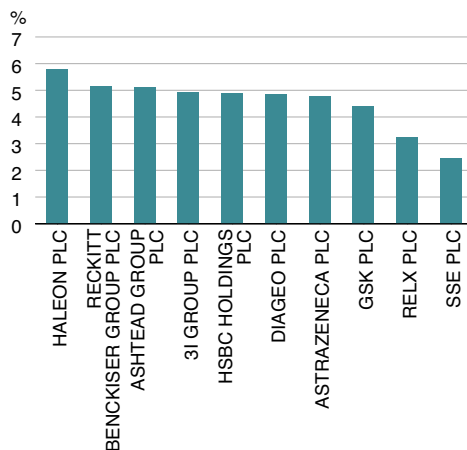
	<b>Fund</b>	<b>Benchmark</b>
Weighted Av. Market Cap (m)	£39,183	£39,157
Av. Price/Book	2.00	2.00
Price/Earnings (Forward 1yr)	14.01	14.00
Weighted Harmonic Av. Price/Cash flow	7.74	7.73
Dividend Yield (%)	3.12	3.12
Number of Holdings	70	70

**Ratios**

	<b>3 Years</b>
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

**Top 10 Holdings**

	Weight (%)
HALEON PLC	5.79
RECKITT BENCKISER GROUP PLC	5.16
ASSTEAD GROUP PLC	5.11
3I GROUP PLC	4.92
HSBC HOLDINGS PLC	4.90
DIAGEO PLC	4.84
ASTRAZENECA PLC	4.79
GSK PLC	4.41
RELX PLC	3.26
SSE PLC	2.46



**For More Information**

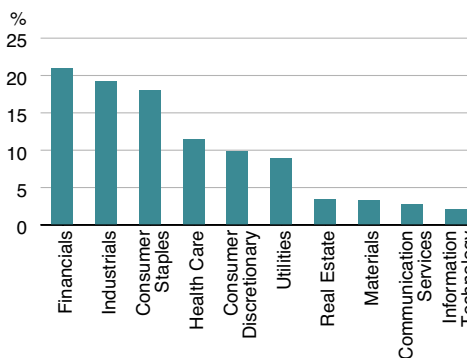
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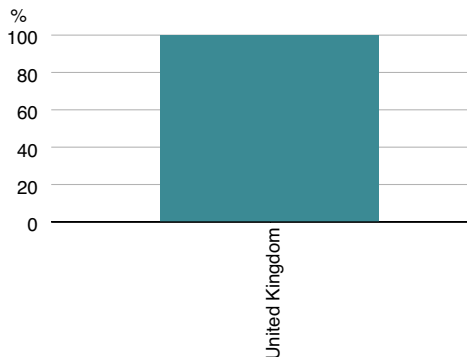
**Sector Allocation**

	Fund (%)
Financials	21.01
Industrials	19.24
Consumer Staples	17.98
Health Care	11.48
Consumer Discretionary	9.86
Utilities	8.93
Real Estate	3.42
Materials	3.26
Communication Services	2.70
Information Technology	2.12
<b>Total</b>	<b>100.00</b>



**Country Allocation**

	Fund (%)
United Kingdom	100.00
<b>Total</b>	<b>100.00</b>



Source: SSGA. Characteristics, holdings and country allocations shown are as of the date indicated and are subject to change.

Please note that full details of underlying fund holdings can be found on [www.ssga.com](http://www.ssga.com).

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**Marketing Communication**

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**Please refer to the MPF Key Features Document and Policy Document for full details about the Fund, including fees and risks. Please refer to the "General Risks Applicable to All Sub-Funds" and to the relevant "Sub-Fund Specific Risk Factors" sections of the "Key Features of Managed Pension Funds Limited" document, which is available at: <https://www.ssga.com/publications/firm/Key-Features-of-Managed-Pension-Funds-Limited.pdf>**

TER Max represents the fund's aggregate operating and management fees excluding transaction costs. Transaction costs are billed separately to the fund.

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#### Glossary:

##### Price/Earnings Ratio FY1

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

##### Average Price/Book

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

##### Index Dividend Yield

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

##### TER

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.