

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



SJP Sustainable & Responsible Equity

(ISIN: Class L accumulation units GB0006074891). This fund is managed by St. James’s Place Unit Trust Group Ltd.

Objectives and investment policy

The fund aims to achieve capital appreciation over a period of five years by investing at least 70% worldwide in companies which demonstrate strong environmental, social and governance (ESG) credentials and are positioned to benefit from positive opportunities arising from the transition to a more sustainable global economy.

The fund is also permitted to invest in other types of transferable securities, UK and overseas fixed interest and index linked securities, units and/or shares in other collective investment schemes, money market instruments, deposits and cash and near cash instruments. They typically make a small amount of the fund’s assets. The fund is permitted to use derivatives and forward transactions for the purposes of efficient portfolio management (including hedging).

The fund is actively managed without reference to a benchmark. The strategy combines fundamental and thematic analysis to identify quality companies with ESG considerations.

You can choose to invest in accumulation units, which reinvest any income produced by the fund’s investments, or income units which pay the income to the investor annually in May.

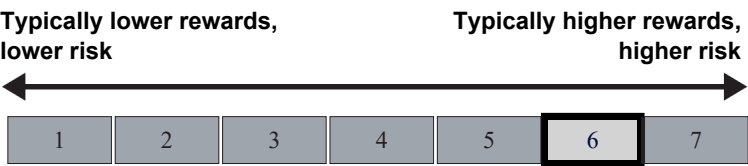
The fund is normally priced every working day and you can take your money out whenever you wish to do so.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Other information: The fund’s custodians hold assets on behalf of the fund but separate from their own balance sheets. This is designed to protect the assets if the custodian’s default on their obligations. For further details on the specific risks applicable to this fund please see the fund's prospectus.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund’s ranking on the Risk and Reward Indicator.



This fund is in this category because it predominantly invests in company shares. Even funds in the lowest risk category are not risk-free.

Other key risks to understand for this fund are:

- Foreign currency exposure. The fund holds most of its assets, typically over 80%, denominated in other currencies, the value of which may rise and fall due to movements in exchange rates.
- Concentrated portfolio risk. This fund may invest in a focused portfolio and is typically exposed to fewer than 50 issuers. Its value is likely to fluctuate more than that of a widely diversified fund.
- Derivative risk. This fund may invest in derivatives for efficient portfolio management. This is intended to reduce risk, reduce costs, or to generate additional capital or income at a low level of risk.

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.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

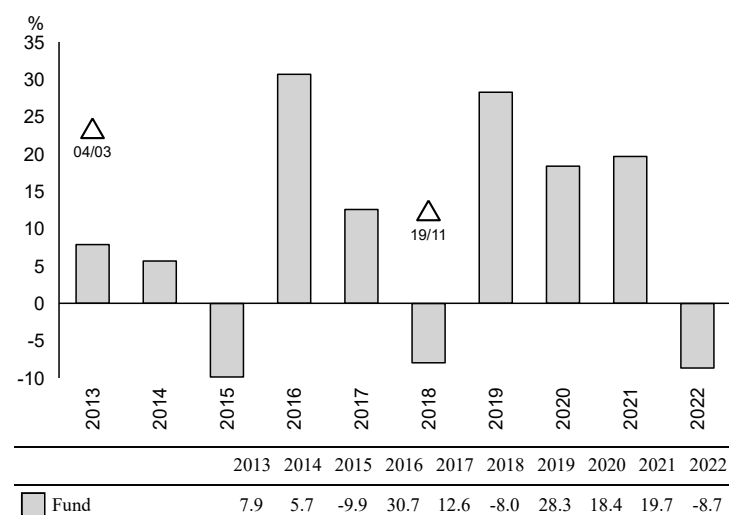
Charges taken from the Fund over a year

Ongoing charges	1.61%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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Past performance



Source: FE fundinfo 2023

Practical information

- The trustee of the fund is NatWest Trustee and Depositary Services Limited.
- In addition to describing Class L Accumulation units (ISIN: GB0006074891), this Key Investor Information Document may also be used as a representative of Class L Income units (ISIN: GB0006126766) of St. James's Place Sustainable & Responsible Equity Unit Trust. You can switch between Class L accumulation units and Class L income units at any time. All information in this document applies to both types of Class L units, with the exception of performance of the fund. Performance information relates only to Class L accumulation units as the performance of Class L income units is reduced due to income that has been distributed.
- The fund also issues Class H, Class M and Class Y units which are subject to certain ownership restrictions as set out in the prospectus.
- Further information about the fund can be found in the fund fact sheet, the prospectus, the annual report and accounts and the half-yearly reports, which are available in English, free of charge from your St. James's Place Partner.
- The latest fund prices are available at www1.sjp.co.uk/funds or by calling our Administration Centre on 0800 027 1031.
- The amount you receive from your investment will depend on your personal tax position and tax rules in the United Kingdom, which may change without warning.

St. James's Place Unit Trust Group Ltd 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 for the fund.

Details of the manager's up to date remuneration policy, including a description of how remuneration and benefits are calculated and the composition of the remuneration committee, are available on our website at www.sjp.co.uk/the-group/corporate-governance or by calling our Administration Centre on 0800 027 1031.

The fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

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