

## You may not be able to find your TCFD Product Report.

1. Where the investment strategy of a fund is to purchase units in an external manager's authorised fund, we have provided a weblink to the external manager's website where the TCFD Fund Report will be made available. Since these are not provided by PAC or MAGIM, we have not validated the content of the fund report. The links to their respective websites are below.

<b>Fund Manager</b>	<b>Company Website</b>
<b>Aegon</b>	<a href="https://www.aegonam.com/">https://www.aegonam.com/</a>
<b>Baillie Gifford</b>	<a href="https://www.bailliegifford.com/en/uk/institutional-investor/about-us/esg/">https://www.bailliegifford.com/en/uk/institutional-investor/about-us/esg/</a>
<b>Blackrock</b>	<a href="https://www.blackrock.com/uk">https://www.blackrock.com/uk</a>
<b>Fidelity</b>	<a href="https://www.fidelity.co.uk/">https://www.fidelity.co.uk/</a>
<b>HSBC</b>	<a href="https://www.hsbc.co.uk/investments/products/global-investment-centre/funds/">https://www.hsbc.co.uk/investments/products/global-investment-centre/funds/</a>
<b>Invesco</b>	<a href="https://www.invesco.com/uk/en/country-splash.html?src=%2Fuk%2Fen%2Fhome.html">https://www.invesco.com/uk/en/country-splash.html?src=%2Fuk%2Fen%2Fhome.html</a>
<b>JP Morgan</b>	<a href="https://am.jpmorgan.com/gb/en/asset-management/adv/products/jpm-natural-resources-fund-c-net-accumulation-gb00b88mp089#/documents">https://am.jpmorgan.com/gb/en/asset-management/adv/products/jpm-natural-resources-fund-c-net-accumulation-gb00b88mp089#/documents</a>
<b>L&amp;G UK</b>	<a href="https://fundcentres.lgim.com/en/uk/adviser-wealth/fund-centre/">https://fundcentres.lgim.com/en/uk/adviser-wealth/fund-centre/</a>
<b>LGIM</b>	<a href="https://fundcentres.lgim.com/en/uk/adviser-wealth/fund-centre/">https://fundcentres.lgim.com/en/uk/adviser-wealth/fund-centre/</a>
<b>Royal London</b>	<a href="https://www.rlam.com/uk/">https://www.rlam.com/uk/</a>
<b>Schroders</b>	<a href="https://www.schroders.com/en/global/individual/">https://www.schroders.com/en/global/individual/</a>
<b>Stewart Investors</b>	<a href="https://www.stewartinvestors.com/">https://www.stewartinvestors.com/</a>

2. In some instances, where Prudential funds with a strategy to buy units in an underlying fund managed by an external manager, we have not provided a link or published a version of the TCFD Product Report. This may be for one of two reasons:

The fund manager in question has yet to provide us with the data.

The fund manager may have deemed the fund out of scope of the current Financial Conduct Authority (FCA) rules on TCFD disclosures.

3. Prudential funds that have a similar investment profile may have the same TCFD product report. For example, multiple different series of a fund will relate to the same TCFD Product Report. Each of the relevant series have been listed under the Fund or Product name they relate to within the Prudential tabs on the Task Force on Climate-related Financial Disclosures webpage.
4. You may not be able find a TCFD Product Report because a fund is out of scope of the current Financial Conduct Authority (FCA) rules on TCFD disclosures, because it is a cash fund only and will not have climate-related exposure.
5. If a fund is in termination or being wound up, a TCFD Product Report is not required.
6. Retirement Account allows customers to invest directly in a significant number of external funds. The TCFD Product Reports for these funds should be made available on the respective external manager's website.