

SLFC Green	
Fund overview	The SLFC Green fund invests in companies which are either developing products or services which offer profitable solutions to environmental and social problems or act in a way that reduces the adverse external impacts of their operations or both.
Investment objective	The fund aims to achieve capital appreciation over the medium to long term by investing in UK and international equities with socially responsible policies that contribute to improving the quality of the environment.
Appropriateness*	This fund is appropriate for investors who are willing to take above-average risk for the prospect of higher returns. Investors in this fund are prepared to take a greater risk of a decline in value and are prepared for the possibility of losing a large proportion of the money invested.
Potential risks	<p>Past Performance should not be taken as a guide to future performance; the value of your investments, and any income received, can go down as well as up and you may not get back the amount of your original investment.</p> <p>Inflation, over time, will erode the buying power of your investment.</p> <p>Socially responsible funds will follow specific rules about what they can or cannot invest in, therefore these funds could have no exposure to significant areas included in a benchmark, and performance could therefore be more volatile.</p> <p>Funds that invest in overseas markets are exposed to changes in exchange rates. If the currency of your country of residence gains strength against the currency of your investments, the value of your holding may be reduced.</p> <p>Funds that invest in money market instruments may be affected if an institution which they invest in experiences financial difficulty.</p>

SEDOL
0201063
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ISIN
GB0002010634
Fund sector
Global Equity
TER @ 31/01/20
Life: 1.97%
Pension: 1.59%
The Total Expense Ratio (TER) shows the annual cost of investing in a fund. This includes the Annual Management Charge (AMC) plus any other charges deducted from the fund such as investment management fees.
The TER shown assumes an AMC of 1% for life funds and 0.75% for pension funds. As an example, if you invest £1,000 in a fund with a TER of 1% this means £10 is taken each year in costs and charges.
The fund series you hold may have a different AMC. You can call us to find out about any investment, fund or other charges, we take from your policy.
See overleaf for fund manager information.

*Cautious investors tend to look for more stable returns and accept the amount they are likely to gain will be limited as a result. On the other hand, more adventurous investors seeking higher returns understand their investment is likely to go sharply up and down in value.



Fund manager
Jupiter Asset Management

Fund manager website
www.jupiter.com

About the fund manager

Founded in 1985 as an independent investment boutique, Jupiter has become one of the UK's most successful and respected fund management groups. For thirty years we have successfully employed an active investment management approach based on original thought and true conviction investing. Headquartered in London, the company employs over 500 employees worldwide (of which 70 are investment professionals) and manages £45.9 billion as at 30 June 2019 on behalf of institutional and retail investors. As a dedicated, active fund manager, we seek to add value for our clients through the delivery of investment outperformance over the medium to long term.

*Source: Jupiter 30 June 2019.

Fund manager investment process

In managing the SLFC Green fund, Jupiter's philosophy centres on investing in companies which are either developing products or services which offer profitable solutions to environmental and social problems or act in a way that reduces the adverse external impacts of their operations or both.

The value of investments and the income from them can fall as well as rise, may be affected by exchange rate variations and you may get back less than originally invested. Jupiter Unit Trust Managers Limited (JUTM) and Jupiter Asset Management Limited (JAM), registered address: The Zig Zag Building, 70 Victoria Street, London SW1E 6SQ is authorised and regulated by the Financial Conduct Authority.

*Source: Jupiter 30 June 2019.