

## UNITISED LIFE DEPOSIT

This document covers the following products: Capital Investment Bond and Flexibond

### CLIMATE-RELATED FINANCIAL DISCLOSURES AS AT 31/12/2024

For the Deposit fund we are unable to make these climate metric disclosures for the current period as the level of data that we have for the underlying companies within the fund is not material enough to be relied upon to ensure an accurate disclosure. This is for the following reason:

- This fund invests in sterling cash and near cash instruments, we don't currently have carbon data for these assets.

The availability and quality of climate-related data is still evolving and will improve over time as more companies disclose relevant metrics. We will monitor the data coverage for this fund and when it is of a sufficient coverage and quality, we will look to make these metric disclosures as we have done for other funds.

In addition, NFU Mutual has produced a group level Climate Change Report that sets out how we identify and manage risks from climate change.

You can find our group level Climate Change Report at [nfumutual.co.uk/globalassets/investments/nfu-mutual-climate-change-report.pdf](https://nfumutual.co.uk/globalassets/investments/nfu-mutual-climate-change-report.pdf)

For definitions of any of the climate-related terms in this document you can view our glossary at [nfumutual.co.uk/about-us/climate-related-financial-disclosures/glossary/](https://nfumutual.co.uk/about-us/climate-related-financial-disclosures/glossary/)

This disclosure was developed using information from MSCI ESG Research LLC or its affiliates or information providers. Although The National Farmers Union Mutual Insurance Society Limited's information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

[nfumutual.co.uk](https://nfumutual.co.uk)



**NFU Mutual**

NFU Mutual Select Investments Limited (No. 08049488).  
Authorised and regulated by the Financial Conduct Authority. Registered in England.  
Registered office: Tiddington Road, Stratford upon Avon, Warwickshire CV37 7BJ.

To find out more about how we use your personal information and your rights,  
please view the privacy policy on our website.

Ref: CD-LDEP-0425

