

The CBF Church of England Property Fund

Income shares (ISIN)	GB0005390546
Name of manufacturer	CCLA Investment Management Limited

Purpose

This document explains The CBF Church of England Property Fund's (the fund) approach to sustainability. It is not marketing material.

This document is the consumer-facing disclosure document required under FCA rules.

Sustainable investment label

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal.

Approach to property investment The fund's approach to property investment can be found here: Our approach to property investment | CCLA

Sustainability approach (including faith-consistent investment policy)

The fund invests in the COIF Charities Property Fund. which is compliant with the faith-consistent investment policy of the fund, developed by CCLA and implemented by other CBF Church of England Funds, to meet shareholders' desire to invest in a way that reflects Christian and Anglican teachings and is grounded in the advice produced by the Church of England's Ethical Investment Advisory Group.

The restrictions that apply to the fund are set out in the scheme information.

They apply a number of values-based restrictions on property tenants in line with the faith-consistent investment policy.

These restrictions are applied in accordance with our <u>Values-based Screening Policy</u> (which also sets out how we consider the eligibility of third-party managed funds) and are implemented based upon data-points selected by CCLA.

Sustainability metrics¹

First reporting date July 2025

We will report the number of tenants in and out of compliance with the restrictions and any action taken or to be taken.

We will report the number of new leases or subassignments that have been approved (or not) against the restrictions.

Further links:

- <u>Scheme information (for pre-contractual disclosures)</u>
- A climate for good investment (for information on the impact of climate change on CCLA and the actions we are taking)
- Climate-related financial disclosures (for information on the impact of climate change on the fund)

Glossary

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices**@ccla.co.uk

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