NFU Mutual

UNITISED LIFE DEPOSIT

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

CLIMATE-RELATED FINANCIAL DISCLOSURES AS AT 31/12/2025

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

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/

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NFU Mutual

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