

Zurich Assurance Ltd

Climate Related Disclosures – Product level reporting

For the year ending 31 December 2024



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Purpose of the report

When a customer invests with Zurich Assurance Ltd (“ZAL”) their Pension or Investment product will typically contain investments in one or more of two types of investment fund – **Unit Linked funds** and **With-profits funds**. These products were available to customers through financial advisers and pension schemes, but are now closed to new customers. This report aims to help our customers understand some of the climate related impacts of the products they invest in. For the purposes of this report a ‘product’ means a ‘fund’.

This report complies with the FCA’s Environmental, Social and Governance Sourcebook (“ESG Sourcebook”) and sits alongside ZAL’s Entity level climate related disclosures report which explains how Zurich manages climate related risk in relation to all our customers’ investments, taken collectively.

Types of fund and why it's important

Our Pension or Investment products, whether branded Zurich or Sterling, give existing ZAL customers access to a range of unit linked and with-profits funds. Each fund invests in many individual assets (another word for investments), which are owned by ZAL. We pool these assets and divide the pool into equal units which customers can buy or sell. Some customers may have conventional with-profits plans that are not divided into units.

Within the fund ranges, there are different types of fund. Whilst all our customers are invested in Zurich funds there are different ways we manage the money invested with us. In all cases we use External Asset Managers to invest our customers' money, although the way we do this differs by fund type. The main examples are as follows:

- **ZAL-mandated funds:** For these funds, ZAL sets an investment mandate. This details the types of assets to be invested in, any restrictions (assets/sectors to avoid) and the amount of assets held in each asset class/sector. To fulfil the expectations of customers, these funds must operate in line with the constraints of the investment objective of the fund, which is set by ZAL and has been communicated to customers. The funds are then managed by an external asset manager, chosen by us, which has discretion over which assets to buy, sell or hold in the fund – as long as the fund stays within the rules set out in the mandate.
- **Wrapped funds:** For these funds, ZAL invests directly into third party funds. ZAL has no involvement in the setting of the investment mandate. The objective of the fund is set by the External Asset Manager. Customers own units in our ZAL fund rather than the third-party fund.

- **With-profits:** In a similar way to the Zurich mandated funds, ZAL sets the guidelines and restrictions that an external asset manager must follow. However, there are different ways that the profits of the fund are shared between policyholders and ZAL. More information can be found [here](#).

ZAL-mandated (including With-profits) funds represent about 80% of our total customer assets (as at 31.12.2024).

It's important to understand this distinction as Zurich is able to influence how the fund takes into account climate related matters in the case of Zurich mandated and with-profits funds. In contrast, we don't have the same level of influence over wrapped funds. This difference is sometimes seen in the level of data we have for a fund – see section on Data Methodology, Quality and Availability.

The funds available on each product vary, although in all cases the customer and/or their adviser has chosen the funds in which they invest from the range of funds we make available. From time to time, we may close funds or may make new funds available.

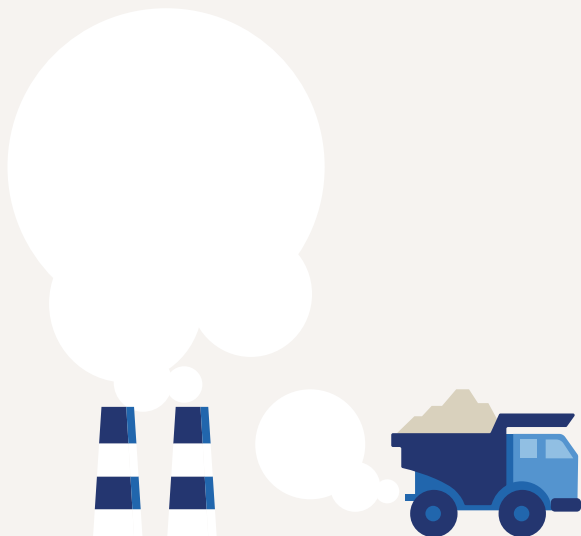




Climate Related Metrics

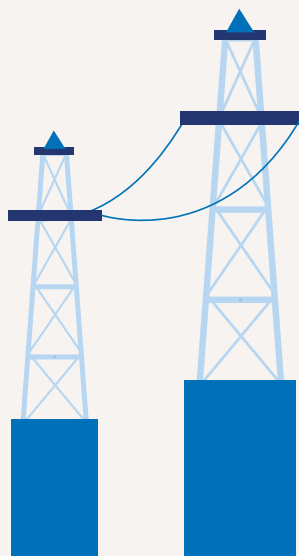
Climate related metrics are a relatively new concept, although many of us will have heard some of the terms before. This section aims to help you interpret them. Whilst the definitions may be worded slightly differently, they are aligned to Task Force on Climate-related Financial Disclosures Guidance on Metrics, Targets, and Transition Plans issued in October 2021.

Scope 1 Greenhouse Gas Emissions (GHG):



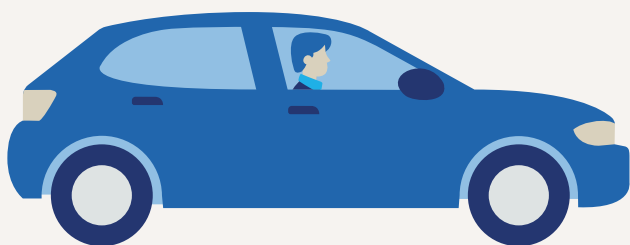
These are the GHG emissions associated with sources that are directly owned or controlled by a company.

Scope 2 Greenhouse Gas Emissions (GHG):



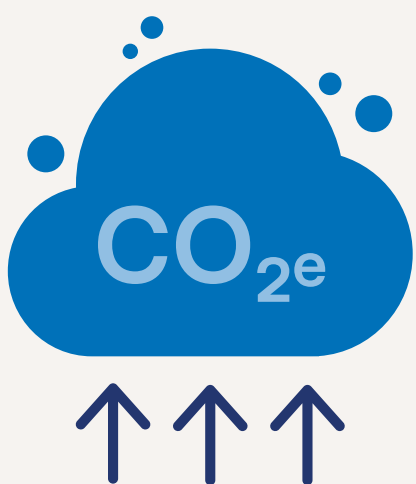
These are the GHG emissions associated with the generation of purchased electricity, steam, heat or cooling.

Scope 3 Greenhouse Gas Emissions:



These are the GHG emissions associated with all indirect emissions (not included in Scope 2) that occur in the value chain of the reporting company, including both upstream and downstream emissions. An example here may be the emissions of employees as they commute to the office. A company can't control these emissions and can only influence them.

Total emissions;



The absolute GHG emissions associated with the company, expressed in tons CO₂e (carbon dioxide equivalent). This is the sum of scope 1, 2 and 3 emissions.

The metrics on the previous page only give an absolute number, expressed in tonnes of carbon dioxide equivalent [CO₂e]. It can be misleading to consider this figure in isolation; for example, a large multinational company will have higher total carbon emissions than a local company with a small number of shops, but it doesn't necessarily make the large company less carbon efficient. There are a few metrics that help to compare different types of entities.

- **Total carbon footprint;** Total emissions for a company normalised by the market value of the portfolio, expressed in tonnes CO₂e / £m invested, noting this is carbon equivalent emissions and not just carbon. A company which is relatively more emission efficient than another will have a lower amount of emissions emitted per million pounds invested.
- **Weighted average carbon intensity (“WACI”):** A company's WACI can be described as a representation of its exposure to carbon-intensive companies, expressed in tonnes CO₂e / £m revenue. Similar to Total Carbon Footprint a company which is relatively more carbon efficient than another will have a lower amount of carbon emitted per million pounds of revenue.
- **Climate value-at-risk;** Climate value at risk metrics are forward-looking estimates of the loss or gain an asset or portfolio may experience under different climate scenarios.
- **Other metrics** – e.g. implied temperature rise metric, which is an estimate of the impact on global temperatures if all of the economy was invested in the same assets as the fund.

Here at Zurich, climate risk is important to us, and we hope it is to you as well. However, we do think it's important to point out that climate risk is one, albeit very important, risk factor in deciding where to invest your money. Other factors such as the diversity of companies, economies and geographies are also important in managing risk and fund performance. What's right for one person isn't right for everyone – we encourage our customers to think about what's right for them and their circumstances and to get financial advice if they're unsure.



Data Methodology, Quality and Availability

Data needs to be comparable for it to be useful so it's important to realise that the use of these metrics is still in its relative infancy. When considering the fund level data disclosed later in this report, it's important to understand:

- not all investments have reportable climate-related data (including scope 3 data being less frequently available than scope 1 and 2), whilst some may have some reportable metrics, but not others. Typically, equities (shares in companies) will have fewer data gaps than other types of investment, such as private assets; and,
- there are different providers of climate-related data, with each having a slightly different methodology and the level of coverage they have over the investments.

We recognise that the External Asset Managers in all three types of funds (described earlier in the report) are experts in their field regardless of the level of influence Zurich is able to apply, and we're reliant on these External Asset Managers to give us the relevant metrics so we've not performed a validation exercise over the accuracy of their reporting. Similarly, we've not used proxies where the data is incomplete, as we don't believe this would provide more accurate data, particularly if the External Asset Manager has already used assumptions to generate their reporting to us.

We asked all External Asset Managers to provide us with a Carbon Emissions Template ("CET"), which was developed by an industry working group to help various stakeholders, including insurance companies, fulfil their obligations under the FCA's ESG Sourcebook. Whilst the majority that gave us data used this CET, some External Asset Managers gave their data by other means, which we've mapped to the core set of metrics required by the ESG Sourcebook and disclosed in the [Fund Level Data](#) section of this report.

It's possible that the External Asset Manager of a wrapped fund may disclose different figures to those in our report if they've performed their calculation slightly differently, they didn't use the CET as a base for their disclosures or if we've used different exchange rates where a conversion is required.

As we're reliant on External Asset Managers for the core set of metrics, we've not provided Climate value-at-risk or the climate warming scenario which the funds are aligned to, as this information isn't available in the CET and we don't think it's practical to calculate these metrics ourselves.

Our analysis showed that, within our ZAL-mandated and With-profits fund range, only our property (real estate) funds have concentrated exposure to carbon intensive sectors above our internally set threshold. The properties within these funds are generally let on long-term leases to good quality tenants with regular rent reviews; some properties are acquired with the intention of carrying out development. The investment aim is to combine the prospects for good capital growth with a secure and rising rental income. Therefore, they're not involved in construction, which would typically be more carbon intensive. It's not practical for us to assess wrapped funds against this threshold.

Sometimes, the External Asset Manager isn't required to give us data about the funds we wrap. In other cases, we haven't received data from the External Asset Manager, or we couldn't map the set of core metrics from the data provided. We don't consider it appropriate to create proxies to fill any of the data gaps, particularly where there may already be estimates used. Instead, we've included a link to the External Asset Manager's TCFD Product report, where available. These reports show information about the underlying fund that ZAL invests in, rather than that of the ZAL fund, but should still give you an overview of the fund's climate position.

Where individual metrics or links to external reports haven't been provided, we have left these columns blank.

Over time, the data gaps are expected to reduce.





Climate related scenarios

Scenario analysis allows us to assess the implications of climate change and assess the resilience of our funds to potential climate risks.

There are three common scenarios, defined in the FCA’s ESG Sourcebook, which are a measure of how the global economy might respond to the risk of climate change and potentially reaching net zero emissions by 2050 and reduce the extent of global warming; these scenarios are outlined in the table below, which also shows how we’ve mapped them to the Zurich Group scenarios. The results of the scenarios given in this report are based on the Zurich Group scenarios.

Scenarios defined in the FCA ESG	Zurich Group scenarios
Orderly transition scenarios assume climate policies are introduced early and become gradually more stringent, reaching global net zero CO ₂ emissions around 2050 and likely limiting global warming to below 2 degrees Celsius on pre-industrial averages.	Net-zero 2050 limits global warming to 1.5 degrees Celsius (by 2100) through the immediate implementation of stringent climate policies and innovation, reaching net-zero by 2050. Some key jurisdictions reach net-zero for all greenhouse gases by this point. CO2 removal is used to accelerate decarbonization but kept to a minimum. Physical risks are relatively low but transition risks owing to regulation, carbon pricing, technological changes and climate abatement costs ¹ are higher but still on a low level.
Disorderly transition scenarios assume climate policies are delayed or divergent, requiring sharper emissions reductions achieved at a higher cost and with increased physical risks in order to limit temperature rise to below 2 degrees Celsius on pre-industrial averages.	Delayed transition assumes no new climate policies until 2030 with high regional variation in policy implementation. Emissions exceed the carbon budget temporarily and decline more rapidly to ensure a 67% chance of limiting global warming to below 2 degrees Celsius.
Hothouse world scenarios assume only currently implemented policies are preserved, current commitments are not met, and emissions continue to rise, with high physical risks and severe social and economic disruption and failure to limit temperature rise.	Current policies assume that only currently implemented policies are preserved, leading to high physical risks. Emissions grown until 2080 leading to about 3 degrees Celsius of warming and severe physical risks. This includes irreversible changes like higher sea level rise. The assumed levels of physical risk impact productivity, suppress economic activity and ultimately result in declines in GDP. Overall levels of transition risk in this scenario are low.

¹ Abatement cost is the cost of reducing environmental negatives, such as pollution.

Our scenario analysis leverages a third-party model to understand impacts to asset valuations through exposures of companies and industries to physical and transition risk drivers. Our analysis is informed by asset-level data on relevant risk drivers, including CO2e emissions, abatement costs, exposure to physical risks, and dependency on fossil fuels. Our analysis considers key asset classes, including listed equity, corporate credit, sovereign bonds and real estate.

The rest of this section discusses the impact of these scenarios at a summary level and then focusses on the main asset classes that you'll find in the range of funds we offer; this analysis is based on the Zurich Group's portfolio of investments which we consider to be broadly representative of the markets for each of the asset types below.

Summary level explanation of Zurich's scenario analysis

Under the 'Net-zero 2050' scenario, the accumulated impact for our investment portfolios is limited. However, we see higher transition risk levels, and as a result, higher modelled impact on valuation for carbon-intensive sectors. The higher climate-related impacts for carbon-intensive sectors can be explained by several potential market changes such as regulatory changes, carbon pricing, technological advancements, climate abatement costs, increase in demand for low-carbon products and services and reduced demand for fossil fuel-related products and services.

Under the 'Current policies' scenario, we observe low or moderately low physical risks for our portfolios. The model simulates high physical exposures for a few sectors, such as agriculture and activities in tropical areas, to which we have limited exposure. Further, physical risks are estimated

to mature and impact the asset valuation more profoundly further out in the future compared with the maturity patterns of transitional risks.

The results of the scenarios may seem counter-intuitive at first as the risks in a 'Current policies' scenario are limited; however, this is the scenario in which the status quo is maintained, meaning the valuation changes to investments will be somewhat delayed. There are two specific areas we point out that may underestimate the impact of climate-related impacts on asset valuations:

- For the Finance sector, the indirect exposure through the financing of higher-emitting sectors isn't captured within the modelling of the asset class valuation. In a scenario with increased carbon pricing, stricter climate-related regulations and / or low-carbon technological advancement, the finance sector could face more material climate transition risks which would need mitigation actions.
- For Corporate Credit, we see lower climate-related impacts relative to our listed equity portfolio. This can be explained by the shorter maturity of the credit portfolio, where bonds tend to mature before the strongest climate-related risks materialise. Further, risks associated with refinancing of debt aren't considered in the model, which potentially leads to an underestimation of the true climate-related exposure.



Asset class level

The following table explains the impact of these scenarios on some of the main asset classes that you’ll find in the range of funds we offer.

	Listed equities		Listed equities
Net-zero 2050	In an orderly transition to net-zero, we generally observe high transition risk levels and therefore a higher modelled impact on valuation for carbon-intensive sectors (including energy, non-energy materials and consumer cyclicals), which, compared with lower-emitting sectors, can be profoundly impacted by higher carbon costs and regulatory changes. Opportunities are identified for sectors that can benefit from, and contribute to, a decarbonisation of the economy. This is especially relevant to utilities that can benefit from renewable energy solutions and the development of new technologies. Compared to previous assessment cycles, we note that some sectors both within our equity portfolio and within the benchmark are now experiencing altered asset valuation impacts, which can mostly be explained by model updates. The primary factors driving these changes include updates to the marginal abatement cost curves to reflect the latest technological expectations, revisions to the core oil and gas model, and improvements in growth models. Lower abatement costs diminish the competitive edge of low-carbon intensity players while reducing costs for high-carbon intensity sectors, leading to lower valuation impacts for carbon-intensive sectors like energy and lower opportunity impacts for sectors such as utilities. Changes in oil and gas modelling now incorporate a higher global oil price and demand curve, replacing previous regional differences. For gas, the model now distinguishes between three global regions with varying gas prices. Those changes are leading to increased impacts in particular for energy. Additionally, the updated growth model better captures the lifecycle of companies, reflecting three distinct phases: growth, transition, and terminal. This refinement has resulted in increased impacts, particularly for consumer cyclicals and energy. For low-carbon sectors, including service sectors, finance and healthcare, we observe low impacts on asset valuations. This is a realistic assumption given the limited direct exposure to climate-related transitional risks. However, for finance the indirect exposure through the financing of higher-emitting sectors isn’t captured within the modelling of the asset class valuation. In a scenario with increased carbon pricing, stricter climate-related regulations and / or low-carbon technological advancement, the finance sector could face more material climate transition risks which would need mitigation actions. If a rapid transitioning of the economy led to energy scarcity, increased energy prices and bottlenecks in the economy, all sectors could potentially be severely impacted. On the other hand, many sectors could potentially benefit from the transition to a low-carbon economy, by taking measures to meaningfully decrease GHG emissions or increase exposure to low-carbon solutions and services offerings.	Delayed	Similarly to the ‘Net-zero 2050’ scenario, transition risks are found to mainly affect carbon-intense sectors. It is expected that low-carbon sectors, such as healthcare and telecommunications will face less impact to their valuations. Under the ‘delayed transition’ scenario, some sectors including utilities will be able to utilize the transition opportunities and can benefit from the transition to a low-carbon economy. Physical risks are still limited compared to the Hot-house world scenario. However, the analysis shows that mainly sectors with infrastructure assets, such as energy and industrials, will be impacted.
		Current policies	Physical climate-related risks estimated under the ‘Current policies’ scenario are estimated to have a low to moderately low impact on the asset valuation, in contrast to the transitional risks emerging under the ‘Net-zero 2050’ scenario. This is because most physical impacts of climate change are considered or modelled to be less impactful for the time span of the model as the impacts materialise further out in the future compared with transitional risks. However, the 1.5°C temperature limit was breached in 2024, which is much earlier than many climate scientists have predicted, we need to be aware that physical climate-related risks may materialise faster than previously expected. The potential impacts on our portfolio will therefore need to be monitored closely going forward.

	Corporate Credit
Net-zero 2050	Regarding sector impact, we see the same patterns for corporate credit as for listed equity. Carbon-intensive sectors experience higher transition risks and as a result, higher modelled impact on valuation compared to low carbon-intense sectors. Whilst they follow the same pattern, we see notably lower climate-related impacts for our credit portfolio relative to our listed equity portfolio. This can be explained by the shorter maturity of the credit portfolio, where bonds tend to mature before the strongest climate-related risks come into effect. This may lead to an underestimation of the long term climate-related exposure, as the climate risk from bonds bought after maturity of the initial portfolio is not captured.
Delayed transition	Impact to valuation is found to be moderate for carbon-intense sectors, in particular the energy sector and utilities. However, the lower expected impact relative to listed equities can be explained by the bonds maturing before the strongest impacts materialise. This is applicable both for physical and transition risk.
Current policies	Low impact levels on asset valuation. The bonds in our corporate credit portfolio tend to mature before the strongest climate-related risks materialise.



The climate change-related risks on our sovereign debt exposure are analysed differently to the other asset classes mentioned prior to this.

	Sovereign debt
Net-zero 2050	The net-zero 2050 scenario is seen as inflationary, with inflation set to overshoot central bank inflation targets by a significant amount over the earlier scenario period, primarily driven by the introduction of a rapidly rising price of carbon, but also reflecting strong investment demand and potentially disruptive changes to energy systems. While this will exert upward pressure on government bond yields, the impact is seen to be transitory, as central banks retain their inflation targets, preventing a more severe and persistent inflationary outcome from developing. This means that the overall average impact on yields is estimated to remain relatively limited, particularly for securities with a longer maturity. That said, periods with heightened volatility, both in inflation and nominal government bond yields, should not be ruled out.
Delayed transition	We expect similar patterns to the net-zero 2050 scenario.
Current policies	We expect relatively limited inflationary impact. Decreased labour productivity, under warmer weather conditions would put pressure on prices and inflation, but this is expected to develop slowly. There are also likely to be offsetting changes in demand and economic activity in the worst affected regions, resulting in relatively minor overall inflation impact.

	Real estate
Net-zero 2050	We continue to observe only minor exposure to climate change-related risks in our real estate portfolio. The impact valuation levels have increased slightly, with the most substantial impact occurring under the net-zero 2050 scenario.
Delayed transition	
Current policies	

If you'd like to explore these Zurich Group scenarios more, please visit the Zurich website [here](#); where you can find our annual Sustainability Report, with the scenario-based climate risk analysis found in Section 3.1.4.

Fund Level Data

The following pages show the core metrics needed by the ESG Sourcebook for the funds we offer. Information on what these metrics mean, how to interpret them and the limitations on data and methodologies can be found earlier in this report.

The 2023 data in this report may have changed since the figures were published last year due to methodology improvements, or where we have received updated data from the External Asset Managers.

How to navigate the fund level data

Zurich offers more than 1,000 variants of funds across a range of products. Whilst the following pages may look like hundreds of rows of data (which they are), we've provided information aligned to how you'd navigate the website to find the funds that are relevant to your policy. It may be in some cases your plan only lets you to invest in one fund, while other plans let you to invest in multiple funds. Our contact centre can help you identify the funds relevant to your Plan.

Where relevant, we've also grouped funds by sector so that broadly similar funds are grouped together, allowing for a more meaningful comparison of the metrics provided. This means the funds aren't in alphabetical order, so it may

be best to search by the fund name or SEDOL number for the fund that can usually be found on your annual statement.

Please click on one of the links below to take you to the section of the report that is relevant to you:

- If you're a Sterling Bond customer, please click [here](#).
- If you're a Pension customer, please click [here](#).
- If you have a Savings or Investment plans started through Allied Dunbar, Eagle Star or Zurich Assurance, please click [here](#).

A note on Lifestyles

If you're invested in a pension lifestyle – where your pension is designed to move you between funds of different characteristics as you get closer to retirement – we ask that you email us with your policy details, and we can provide the relevant disclosures for you. Your annual statement will tell you if you're in a lifestyle.





Fund Level Data – Sterling Bond

You can find out whether you’re invested in Series 1 or Series 2 funds by looking at your annual statement, if If your funds end in 2 then you’re invested in Series 2 otherwise you’re invested in Series 1

For series 1 - click here ➔

For series 2 - click here ➔

Sterling Bond Series 1

If you wish to see the fact sheet of any the funds below then click [here](#).

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Asia Pacific	ABI Asia Pacific excluding Japan Equities	273954	8.2	2024	52	1,536	140	879	421	12,460	12,881	98	98	98	98
		273954	8.2	2023	90	426	210	873	716	3,375	4,091	97	97	97	97
Sterling Fidelity Asia	ABI Asia Pacific excluding Japan Equities	B3Z2D79	4.0	2024	47	267	193	980	180	1,028	1,208	96	96	96	96
		B3Z2D79	4.3	Data not received in a comparable format											
Sterling Fidelity Index Pacific ex Japan	ABI Asia Pacific excluding Japan Equities	BP84BX8	2.1	2024	82	733	188	2,317	171	1,523	1,694	98	98	98	98
		BP84BX8	2.0	Data not received in a comparable format											
Sterling Henderson China Opportunities	ABI Asia Pacific excluding Japan Equities	B06CPG0	4.4	Current year data unavailable at time of publication											
		B06CPG0	5.1	2023	48	393	105	643	229	1,877	2,106	93	93	93	93
Sterling JPM Asia	ABI Asia Pacific excluding Japan Equities	B3XPGQ0	2.2	2024	59				131		131	100	0	0	0
		B3XPGQ0	2.1	2023	67				139		139	100	0	0	0
Sterling Ninety One Asia Pacific Franchise	ABI Asia Pacific excluding Japan Equities	BYP4KS2	0.3	2024	11	98	56	508	3	29	32	88	88	88	88
		BYP4KS2	0.4	2023	16	125	55	511	5	42	47	84	84	84	84
Sterling Schroder Asian Income Maximiser	ABI Asia Pacific excluding Japan Equities	B4P91K6	1.6	2024	50	568	97	1,015	79	895	974	97	97	97	97
		B4P91K6	1.5	2023	62	503	108	1,157	89	718	807	96	96	96	96
Sterling abrdn Asia Pacific Equity	ABI Asia Pacific excluding Japan Equities	B41JZ97	1.4	2024	134		506		181		181	98	0	98	0
		B41JZ97	1.3	2023	79		297		103		103	99	0	99	0
Sterling iShares Pacific Ex Japan Equity Index	ABI Asia Pacific excluding Japan Equities	BP84BJ4	2.0	2024	93	480	222	1,163	182	941	1,124	98	98	98	98
		BP84BJ4	1.8	2023	137	655	257	1,437	232	1,124	1,356	96	97	96	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Far East & Japan	ABI Asia Pacific including Japan Equities	273965	2.1	2024	78	1,231	179	1,267	161	1,692	1,853	100	67	67	67
		273965	2.0	2023	100	870	199	1,166	198	1,111	1,309	99	64	64	64
Sterling BlackRock Gold & General	ABI Commodity / Energy	B1GC6X1	8.4	2024	99	176	384	682	679	1,193	1,872	82	81	82	81
		B1GC6X1	8.2	2023	135	237	398	714	998	1,695	2,693	90	87	90	87
Sterling JPM Natural Resources	ABI Commodity / Energy	B06CPK4	4.8	2024	258				1,229		1,229	100	0	0	0
		B06CPK4	6.0	2023	254				1,525		1,525	100	0	0	0
Sterling Ninety One Global Environment	ABI Commodity / Energy	B17PDY9	0.4	2024	45	381	298	1,016	19	159	177	99	99	99	99
		B17PDY9	0.5	2023	73	279	392	874	33	126	159	99	99	99	99
Sterling Deposit & Treasury	ABI Deposit & Treasury	B67DDM6	7.3	2024	127	179	127	732	498	118	615	54	9	54	9
		B67DDM6	8.1	2023								0	0	0	0
Sterling Omnis Multi-Manager Distribution	ABI Distribution Funds	B3L7H43	1.8	Click here for the external asset manager's report											
		B3L7H43	2.2	Prior year unavailable											
Sterling Artemis SmartGARP European Equity	ABI Europe excluding UK Equities	B17PD61	1.1	2024	176	388	217	523	177	389	566	94	94	91	91
		B17PD61	1.1	2023	337	911	366	1,103	350	947	1,297	98	98	98	98
Sterling BNY Mellon Sustainable European Opportunities	ABI Europe excluding UK Equities	325264	1.2	Click here for the external asset manager's report											
		325264	1.3	Prior year unavailable											
Sterling European	ABI Europe excluding UK Equities	273909	11.2	2024	66	1,164	134	1,062	729	12,853	13,582	99	99	99	99
		273909	12.1	2023	87	664	161	1,105	1,050	7,975	9,024	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling European Select	ABI Europe excluding UK Equities	273910	23.2	2024	25	265	68	582	551	5,899	6,450	96	96	96	96
		273910	25.6	2023	42	299	112	647	1,040	7,483	8,523	98	98	98	98
Sterling European Smaller Companies	ABI Europe excluding UK Equities	273921	15.3	2024	34	747	61	671	472	10,478	10,950	92	92	92	92
		273921	18.4	2023	30	441	67	652	508	7,247	7,755	92	90	92	90
Sterling Fidelity European	ABI Europe excluding UK Equities	B06CPF9	10.4	2024	42	320	83	980	438	3,315	3,753	99	99	99	99
		B06CPF9	12.0	Data not received in a comparable format											
Sterling Fidelity Index Europe ex UK	ABI Europe excluding UK Equities	BP84BS3	1.8	2024	60	762	95	1,597	104	1,318	1,422	97	97	97	97
		BP84BS3	1.2	Data not received in a comparable format											
Sterling Henderson European Selected Opportunities	ABI Europe excluding UK Equities	348614	8.4	2024	97	494	185	985	809	4,123	4,932	100	100	100	100
		348614	9.6	2023	189	681	307	1,274	1,710	6,052	7,762	95	93	95	93
Sterling Invesco European Equity	ABI Europe excluding UK Equities	324960	1.6	2024	192	1,405	141	1,669	309	2,257	2,567	99	99	99	99
		324960	2.0	2023	188	897	214	1,407	371	1,774	2,145	100	100	100	100
Sterling Jupiter European	ABI Europe excluding UK Equities	BBVHPW3	5.8	2024	25	107	50	296	137	589	726	95	95	95	95
		BBVHPW3	7.8	Data not received in a comparable format											
Sterling Jupiter European Special Situations	ABI Europe excluding UK Equities	BYP4KB5	1.2	2024	37	119	106	356	40	129	169	93	93	93	93
		BYP4KB5	1.3	Data not received in a comparable format											
Sterling Schroder European Recovery	ABI Europe excluding UK Equities	B3L7H09	2.5	2024	112	1,520	103	1,395	275	3,729	4,004	98	98	98	98
		B3L7H09	2.7	2023	148	1,128	133	1,214	399	2,964	3,362	99	97	99	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling iShares Continental European Equity Index	ABI Europe excluding UK Equities	BP84BB6	2.8	2024	72	482	114	924	201	1,343	1,544	99	99	99	99
		BP84BB6	2.9	2023	94	522	130	884	267	1,481	1,748	99	99	99	99
Sterling 7IM AAP Adventurous	ABI Flexible Investment	B2Q7882	1.9	2024	104		95		179		179	92	0	85	0
		B2Q7882	1.8	2023	97	623	156		150	419	569	85	37	37	0
Sterling 7IM Adventurous	ABI Flexible Investment	3384239	2.4	2024	71		66		158		158	93	0	91	0
		3384239	2.5	2023	116	661	144		247	1,334	1,580	86	82	83	0
Sterling Allianz RiskMaster Growth Multi Asset	ABI Flexible Investment	BBVHPC3	0.1	Click here for the external asset manager's report											
		BBVHPC3	0.1	Prior year unavailable											
Sterling Allianz RiskMaster Moderate Multi Asset	ABI Flexible Investment	BBVHP90	0.1	Click here for the external asset manager's report											
		BBVHP90	0.1	Prior year unavailable											
Sterling Artemis Strategic Assets	ABI Flexible Investment	B41Z9R1	0.5	2024								0	0	0	0
		B41Z9R1	0.6	2023								0	0	0	0
Sterling BNY Mellon Multi-Asset Growth	ABI Flexible Investment	325372	26.8	Click here for the external asset manager's report											
		325372	26.3	Prior year unavailable											
Sterling Embark Horizon Multi-Asset V	ABI Flexible Investment	BJGZDV3	3.5	Data not received											
		BJGZDV3	3.3	Prior year unavailable											
Sterling Jupiter Merlin Growth Portfolio	ABI Flexible Investment	B17PDG1	22.0	2024	49	500	53	493	924	9,539	10,463	87	87	87	87
		B17PDG1	23.1	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling M&G Managed Growth	ABI Flexible Investment	B17PF21	4.2	2024	85	533	127	765	281	1,759	2,040	79	79	79	79
		B17PF21	3.5	2023	87	581	134	761	248	1,648	1,896	82	82	82	82
Sterling Managed Equity	ABI Flexible Investment	273750	23.8	2024	58	624	118	733	1,249	12,668	13,917	90	85	90	85
		273750	23.6	2023	71	545	121	747	1,454	10,193	11,647	87	79	87	79
Sterling Omnis Managed Adventurous	ABI Flexible Investment	B3L7H54	6.2	Click here for the external asset manager's report											
		B3L7H54	6.4	Prior year unavailable											
Sterling Omnis Multi-Manager Adventurous	ABI Flexible Investment	B2RKTBO	6.6	Click here for the external asset manager's report											
		B2RKTBO	6.7	Prior year unavailable											
Sterling Quilter Cirilium Dynamic	ABI Flexible Investment	B2RKSH9	5.4	2024	60	611	97		270	2,727	2,997	83	83	83	0
		B2RKSH9	6.1	2023	60	688	103		300	3,546	3,846	82	85	82	0
Sterling Quilter Cirilium Dynamic Passive	ABI Flexible Investment	BBVHNS5	5.6	2024	69	714	158		333	3,446	3,779	86	86	88	0
		BBVHNS5	3.8	2023	75	831	155		252	2,802	3,054	88	89	88	0
Sterling Sinfonia Adventurous Growth Portfolio	ABI Flexible Investment	B3XPGN7	0.2	Click here for the external asset manager's report											
		B3XPGN7	0.6	Prior year unavailable											
Sterling Verbatim Portfolio 7	ABI Flexible Investment	B427WP5	0.3	Click here for the external asset manager's report											
		B427WP5	1.0	Prior year unavailable											
Sterling Allianz Emerging Markets Equity	ABI Global Emerging Markets Equities	B1GC4V5	4.3	Click here for the external asset manager's report											
		B1GC4V5	4.1	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Dimensional Emerging Markets Core Equity	ABI Global Emerging Markets Equities	BYP4RS1	1.9	2024	227	1,006			382	1,695	2,077	91	91	0	0
		BYP4RS1	1.6	2023	257	1,151			397	1,776	2,172	95	95	0	0
Sterling Fidelity Emerging Markets	ABI Global Emerging Markets Equities	BYP4MD1	3.0	2024	32	296	90	919	89	834	923	93	93	93	93
		BYP4MD1	3.9	Data not received in a comparable format											
Sterling Fidelity Index Emerging Markets	ABI Global Emerging Markets Equities	BP84BQ1	1.8	2024	149	855	349	2,011	253	1,447	1,700	92	92	92	92
		BP84BQ1	0.7	Data not received in a comparable format											
Sterling Henderson Emerging Markets Opportunities	ABI Global Emerging Markets Equities	B2RKSM4	1.7	Current year data unavailable at time of publication											
		B2RKSM4	1.7	2023	32	332	108	1,714	45	471	516	83	83	83	83
Sterling Jupiter India	ABI Global Emerging Markets Equities	B4MWKTO	2.2	2024	153	727	162	397	296	1,430	1,727	87	88	87	88
		B4MWKTO	1.7	Data not received in a comparable format											
Sterling Latin America	ABI Global Emerging Markets Equities	273976	2.6	2024	112	1,134	202	2,251	266	2,692	2,958	93	93	93	93
		273976	3.8	2023	127	1,399	212	2,664	454	4,998	5,452	94	94	94	94
Sterling abrdn Emerging Markets Equity	ABI Global Emerging Markets Equities	B5P06P6	2.9	2024	62		284		174		174	97	0	97	0
		B5P06P6	3.2	2023	88		293		281		281	98	0	98	0
Sterling iShares Emerging Markets Equity Index	ABI Global Emerging Markets Equities	BP84BD8	3.2	2024	168	569	478	1,212	522	1,767	2,289	97	97	97	97
		BP84BD8	2.7	2023	212	764	502	1,330	551	1,981	2,531	97	96	97	96
Sterling AXA Framlington Global Thematic	ABI Global Equities	451868	4.7	2024	15	115	90	864	71	529	599	97	97	97	97
		451868	4.9	2023	24	154	127	518	117	749	866	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling BNY Mellon Global Income	ABI Global Equities	B60G5Q0	22.0	Click here for the external asset manager's report											
		B60G5Q0	24.3	Prior year unavailable											
Sterling BlackRock Consensus 100	ABI Global Equities	BBVHPP6	1.7	2024	53	405	121	861	88	675	763	98	98	98	98
		BBVHPP6	1.6	2023	68	481	141	894	104	735	839	98	98	98	98
Sterling BlackRock Developed Markets Sustainable Equity	ABI Global Equities	325037	0.7	2024	17	103	79	444	11	66	78	100	100	100	100
		325037	0.6	2023	23	115	101	452	15	72	86	100	97	100	97
Sterling Dimensional International Core Equity	ABI Global Equities	BYP4H47	4.5	2024	65	675			286	2,970	3,256	98	98	0	0
		BYP4H47	4.0	2023	84	759			328	2,969	3,296	97	97	0	0
Sterling Fidelity Global Special Situations	ABI Global Equities	B1GC6C0	8.1	2024	31	821	102	1,530	236	6,329	6,566	95	95	95	95
		B1GC6C0	8.2	Data not received in a comparable format											
Sterling Fidelity Index World	ABI Global Equities	BP84C13	10.9	2024	38	485	108	1,295	408	5,160	5,568	98	98	98	98
		BP84C13	7.2	Data not received in a comparable format											
Sterling Fidelity Open World	ABI Global Equities	274032	8.8	2024	47	501	73	960	304	3,222	3,526	73	73	73	73
		274032	9.6	Data not received in a comparable format											
Sterling Fidelity Sustainable Global Equity	ABI Global Equities	324993	6.1	2024	38	182	137	716	222	1,066	1,288	97	97	97	97
		324993	6.3	Data not received in a comparable format											
Sterling Fidelity Worldwide Special Situations	ABI Global Equities	325060	14.7	2024	30	964	76	1,358	399	12,681	13,080	90	90	90	90
		325060	15.3	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Foreign & Colonial Managed	ABI Global Equities	451846	0.9	2024	74	626	173	756	59	498	557	88	88	88	88
		451846	1.2	2023	81	545	139	684	83	545	628	84	82	84	82
Sterling Global Select	ABI Global Equities	273987	34.8	2024	39	268	129	539	1,317	9,050	10,367	97	97	97	97
		273987	32.1	2023	58	372	155	654	1,817	11,745	13,562	98	98	98	98
Sterling Henderson Global Sustainable Equity	ABI Global Equities	322287	11.9	Current year data unavailable at time of publication											
		322287	11.2	2023	20	194	49	560	216	2,134	2,350	98	98	98	98
Sterling Invesco Global Equity	ABI Global Equities	325093	6.0	2024	22	215	110	799	127	1,217	1,344	95	95	95	95
		325093	4.4	2023	26	247	132	1,040	108	1,044	1,152	97	97	97	97
Sterling JPM Global Equity Income	ABI Global Equities	B1VWJB5	6.3	2024	52				328		328	100	0	0	0
		B1VWJB5	5.6	2023	49				274		274	100	0	0	0
Sterling Jupiter Ecology	ABI Global Equities	B3L7H21	3.0	2024	88	182	163	376	252	518	770	96	96	96	96
		B3L7H21	3.1	Data not received in a comparable format											
Sterling Jupiter Merlin Worldwide Portfolio	ABI Global Equities	B17PDR2	4.1	2024	67	474	61	419	234	1,662	1,896	86	86	86	86
		B17PDR2	4.3	Data not received in a comparable format											
Sterling Liontrust Global Innovation	ABI Global Equities	B1VWJJ3	2.0	2024	19	120	46		36	224	260	94	94	94	0
		B1VWJJ3	1.9	2023	8	89	28		15	160	174	94	94	94	0
Sterling M&G Global Themes	ABI Global Equities	B17PDZ0	8.0	2024	37	188	144	1,265	291	1,491	1,782	99	99	99	99
		B17PDZ0	9.8	2023	53	1,458	202	1,251	506	13,884	14,390	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Ninety One Global Strategic Equity	ABI Global Equities	B1VWJ93	1.7	2024	42	270	96	654	69	444	513	98	98	98	98
		B1VWJ93	1.7	2023	46	385	98	839	77	645	722	99	99	99	99
Sterling Schroder Global Equity Income	ABI Global Equities	B3L7HJ8	2.9	2024	71	887	74	864	197	2,459	2,656	97	97	97	97
		B3L7HJ8	3.5	2023	69	713	67	782	233	2,413	2,646	97	97	97	97
Sterling Stewart Investors Worldwide Leaders Sustainability	ABI Global Equities	3238121	3.9	2024	18	410	62	1,153	68	1,599	1,667	99	99	99	99
		3238121	4.0	2023	16	489	50	1,176	64	1,929	1,992	99	99	99	99
Sterling BNY Mellon International Bond	ABI Global Fixed Interest	B17PFZ4	5.8	Click here for the external asset manager's report											
		B17PFZ4	7.1	Prior year unavailable											
Sterling Dimensional Global Short-Dated Bond	ABI Global Fixed Interest	BYP4H81	5.3	2024	52	114	47		141	225	366	51	37	51	0
		BYP4H81	5.3	2023	127	247	113		292	415	707	44	32	44	0
Sterling European Bond	ABI Global Fixed Interest	324959	1.5	2024	213	805	226	680	156	214	370	49	18	49	18
		324959	1.8	2023	234	844	239	778	235	197	432	55	13	55	13
Sterling Global Bond	ABI Global Fixed Interest	273998	3.4	2024	232	242	231	1,160	577	47	624	72	6	72	6
		273998	4.2	2023	260	331	261	1,877	840	6	846	76	0	76	0
Sterling Emerging Market Bond	ABI Global High Yield	322276	7.4	2024	1,929	7,387	1,793	2,054	9,853	3,304	13,157	70	6	70	6
		322276	7.4	2023	2,253	3,688	2,258	9,958	10,139	1,288	11,427	61	5	61	5
Sterling Fidelity Index Japan	ABI Japan Equities	BP84BV6	1.6	2024	62	1,247	72	2,065	93	1,871	1,964	97	97	97	97
		BP84BV6	1.2	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Invesco Japanese Equity Advantage	ABI Japan Equities	B3XK9R7	0.2	2024	44	566	89	893	7	90	97	99	99	99	99
		B3XK9R7	0.2	2023	40	1,100	52	1,530	7	185	191	98	98	98	98
Sterling JPM Japan	ABI Japan Equities	325123	3.5	2024	38				130		130	100	0	0	0
		325123	3.4	2023	31				104		104	100	0	0	0
Sterling Japan	ABI Japan Equities	273932	3.7	2024	24	762	40	995	88	2,810	2,898	99	99	99	99
		273932	3.6	2023	33	761	55	912	119	2,732	2,852	99	99	99	99
Sterling Man Japan CoreAlpha	ABI Japan Equities	B1VWJM6	7.3	2024	120	243	92	300	867	1,759	2,626	99	99	99	99
		B1VWJM6	7.2	2023	106	170	82	120	745	1,190	1,935	98	98	98	98
Sterling Schroder Tokyo	ABI Japan Equities	BYP4J63	2.1	2024	94	1,121	102	1,168	186	2,225	2,411	96	96	96	96
		BYP4J63	1.1	2023	99	842	108	952	101	849	950	95	94	95	94
Sterling iShares Japan Equity Index	ABI Japan Equities	BP84BG1	2.0	2024	75	776	89	1,074	151	1,559	1,710	99	99	99	99
		BP84BG1	1.9	2023	92	792	114	976	170	1,465	1,635	98	98	98	98
Sterling BlackRock Consensus 35	ABI Mixed Investment 0-35% Shares	BBVHPF6	5.4	2024	48	379	100	817	128	1,007	1,134	49	49	49	49
		BBVHPF6	6.8	2023	46	389	110	1,000	158	1,336	1,494	50	50	50	50
Sterling JPM Global Macro Sustainable	ABI Mixed Investment 0-35% Shares	B2RKSP7	1.1	2024	67				74		74	100	0	0	0
		B2RKSP7	1.0	2023	133				98		98	75	0	0	0
Sterling Jupiter Merlin Monthly Income Select	ABI Mixed Investment 0-35% Shares	3148026	8.0	2024	79	362	75	454	477	2,229	2,706	75	77	75	77
		3148026	9.1	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Managed Bond	ABI Mixed Investment 0-35% Shares	3238604	40.9	2024	163	749	188	839	4,438	9,155	13,593	67	30	67	30
		3238604	45.7	2023	209	957	226	1,043	5,873	8,579	14,453	61	20	61	20
Sterling Managed Bond Focused	ABI Mixed Investment 0-35% Shares	3237690	42.8	2024	150	715	183	807	4,370	10,976	15,345	68	36	68	36
		3237690	46.2	2023	199	842	221	980	5,754	9,948	15,702	63	26	63	26
Sterling Quilter Cirilium Conservative	ABI Mixed Investment 0-35% Shares	B7M7RT5	4.2	2024	47	466	77		88	870	958	45	45	48	0
		B7M7RT5	3.7	2023	46	535	82		74	879	953	43	44	43	0
Sterling Quilter Cirilium Conservative Passive	ABI Mixed Investment 0-35% Shares	BBVHNL8	3.6	2024	53	548	127		96	992	1,089	50	50	57	0
		BBVHNL8	3.8	2023	64	619	152		114	1,113	1,227	47	47	47	0
Sterling 7IM AAP Balanced	ABI Mixed Investment 20-60% Shares	B2Q7860	21.0	2024	102		64		1,381		1,381	65	0	60	0
		B2Q7860	22.2	2023	81	561	176		1,134	3,674	4,808	63	30	30	0
Sterling 7IM Balanced	ABI Mixed Investment 20-60% Shares	3384198	39.9	2024	80		51		2,068		2,068	65	0	63	0
		3384198	43.5	2023	120	688	196		3,171	16,796	19,967	61	56	56	0
Sterling Aegon Ethical Cautious Managed	ABI Mixed Investment 20-60% Shares	BD0DV84	2.0	2024	15	147	63	537	26	256	283	89	89	89	89
		BD0DV84	2.2	2023	26	142	82	664	41	221	262	70	70	70	70
Sterling Allianz RiskMaster Conservative Multi Asset	ABI Mixed Investment 20-60% Shares	BBVHP78	0.2	Click here for the external asset manager's report											
		BBVHP78	0.2	Prior year unavailable											
Sterling BlackRock Consensus 60	ABI Mixed Investment 20-60% Shares	BBVHPH8	11.1	2024	51	439	100	867	390	3,349	3,739	69	69	69	69
		BBVHPH8	10.8	2023	57	484	112	989	414	3,543	3,957	68	68	68	68

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Embark Horizon Multi-Asset I	ABI Mixed Investment 20-60% Shares	BJGZDL3	2.1	Data not received											
		BJGZDL3	4.6	Prior year unavailable											
Sterling Embark Horizon Multi-Asset II	ABI Mixed Investment 20-60% Shares	BJGZDN5	17.0	Data not received											
		BJGZDN5	21.1	Prior year unavailable											
Sterling Fidelity Multi Asset Open Strategic	ABI Mixed Investment 20-60% Shares	B17PDF0	12.6	2024	63	651	52	741	372	3,872	4,244	47	47	47	47
		B17PDF0	13.1	Data not received in a comparable format											
Sterling Henderson Cautious Managed	ABI Mixed Investment 20-60% Shares	3384013	25.2	Current year data unavailable at time of publication											
		3384013	26.8	2023	56	559	98	668	1,064	10,581	11,645	71	71	83	83
Sterling Henderson Multi-Manager Income & Growth	ABI Mixed Investment 20-60% Shares	B3Z2J37	6.4	Current year data unavailable at time of publication											
		B3Z2J37	6.6	2023	44	286	102	785	79	505	584	27	27	28	27
Sterling Invesco Distribution	ABI Mixed Investment 20-60% Shares	B40K847	22.0	2024	24	429	63	1,230	1,127	7,699	8,825	82	82	82	82
		B40K847	20.9	2023	71	322	120	923	1,287	5,076	6,363	86	75	86	75
Sterling Jupiter Merlin Income Portfolio	ABI Mixed Investment 20-60% Shares	B17PDQ1	55.4	2024	72	594	68	560	2,917	24,059	26,976	73	73	73	73
		B17PDQ1	57.3	Data not received in a comparable format											
Sterling M&G Episode Allocation	ABI Mixed Investment 20-60% Shares	B1VWJD7	10.9	2024	296	488	249	397	464	764	1,227	14	14	14	14
		B1VWJD7	9.1	2023	308	497	322	433	551	879	1,430	20	20	20	20
Sterling Managed Equity & Bond	ABI Mixed Investment 20-60% Shares	273738	186.8	2024	133	685	176	728	18,308	63,375	81,683	74	50	74	50
		273738	192.2	2023	166	725	199	860	21,750	55,641	77,391	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Momentum Diversified Income	ABI Mixed Investment 20-60% Shares	B1VWJG0	1.3	Click here for the external asset manager's report											
		B1VWJG0	1.5	Prior year unavailable											
Sterling Ninety One Global Income Opportunities	ABI Mixed Investment 20-60% Shares	B03GV90	24.3	2024	167	366	240	849	3,570	3,107	6,676	88	35	88	35
		B03GV90	26.7	2023	208	408	235	883	4,714	4,118	8,832	85	38	85	38
Sterling Omnis Managed Cautious	ABI Mixed Investment 20-60% Shares	B3L7H76	16.3	Click here for the external asset manager's report											
		B3L7H76	18.1	Prior year unavailable											
Sterling Omnis Multi-Manager Cautious	ABI Mixed Investment 20-60% Shares	B2RKTD2	19.0	Click here for the external asset manager's report											
		B2RKTD2	22.5	Prior year unavailable											
Sterling Premier Multi-Asset Distribution	ABI Mixed Investment 20-60% Shares	BYP4MN1	8.3	2024								0	0	0	0
		BYP4MN1	10.1	2023								0	0	0	0
Sterling Quilter Cirilium Balanced	ABI Mixed Investment 20-60% Shares	B2RKSF7	15.8	2024	55	548	88		493	4,901	5,394	56	56	58	0
		B2RKSF7	18.6	2023	53	584	90		545	6,336	6,880	56	58	56	0
Sterling Quilter Cirilium Balanced Passive	ABI Mixed Investment 20-60% Shares	BBVHNN0	8.5	2024	61	631	140		324	3,364	3,687	63	63	68	0
		BBVHNN0	8.1	2023	72	737	161		357	3,668	4,025	61	61	61	0
Sterling Schroder MM Diversity	ABI Mixed Investment 20-60% Shares	B2RKSL3	15.0	2024	61	165	157	692	117	275	391	13	11	13	11
		B2RKSL3	11.6	2023	96	183	227	747	147	281	429	13	13	13	13
Sterling Sinfonia Cautious Managed Portfolio	ABI Mixed Investment 20-60% Shares	B3XK610	0.7	Click here for the external asset manager's report											
		B3XK610	1.2	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Verbatim Portfolio 4	ABI Mixed Investment 20-60% Shares	B4L9BT9	6.7	Click here for the external asset manager's report											
		B4L9BT9	6.9	Prior year unavailable											
Sterling 7IM AAP Moderately Cautious	ABI Mixed Investment 20-60% shares	B2Q7859	14.1	2024	92		56		776		776	60	0	57	0
		B2Q7859	14.2	2023	74	497	174		584	2,404	2,989	55	34	34	0
Sterling 7IM Moderately Cautious	ABI Mixed Investment 20-60% shares	3384187	17.4	2024	85		57		873		873	59	0	58	0
		3384187	19.9	2023	108	665	199		1,176	7,092	8,268	55	54	54	0
Sterling 7IM AAP Moderately Adventurous	ABI Mixed Investment 40-85% Shares	B2Q7871	7.3	2024	108		82		623		623	79	0	73	0
		B2Q7871	7.1	2023	88	618	172		479	1,435	1,914	76	33	33	0
Sterling 7IM Moderately Adventurous	ABI Mixed Investment 40-85% Shares	3384206	10.2	2024	79		59		640		640	80	0	77	0
		3384206	10.9	2023	112	678	173		928	5,331	6,259	76	72	72	0
Sterling AXA Framlington Global Sustainable Managed	ABI Mixed Investment 40-85% Shares	BYP4M42	4.8	2024	39	400	76	895	170	1,747	1,917	92	92	92	92
		BYP4M42	5.0	2023	48	433	87	747	215	1,935	2,150	90	90	90	90
Sterling BNY Mellon Multi-Asset Balanced	ABI Mixed Investment 40-85% Shares	B2RKSQ8	48.5	Click here for the external asset manager's report											
		B2RKSQ8	35.7	Prior year unavailable											
Sterling BlackRock Balanced Growth Portfolio	ABI Mixed Investment 40-85% Shares	451880	8.6	2024	39	396	93	905	273	2,768	3,040	81	81	81	81
		451880	8.5	2023	46	523	92	994	325	3,659	3,985	83	83	83	83
Sterling BlackRock Consensus 70	ABI Mixed Investment 40-85% Shares	BBVHPK1	12.0	2024	53	455	104	884	477	4,110	4,587	75	75	75	75
		BBVHPK1	10.9	2023	61	509	116	986	488	4,088	4,576	74	74	74	74

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling BlackRock Consensus 85	ABI Mixed Investment 40-85% Shares	BBVHPM3	5.8	2024	55	475	109	908	271	2,342	2,613	85	85	85	85
		BBVHPM3	3.9	2023	66	538	122	980	214	1,749	1,963	83	83	83	83
Sterling Embark Horizon Multi-Asset III	ABI Mixed Investment 40-85% Shares	BJGZDQ8	29.0	Data not received											
		BJGZDQ8	32.7	Prior year unavailable											
Sterling Embark Horizon Multi-Asset IV	ABI Mixed Investment 40-85% Shares	BJGZDS0	9.4	Data not received											
		BJGZDS0	10.4	Prior year unavailable											
Sterling Fidelity Multi Asset Open Growth	ABI Mixed Investment 40-85% Shares	B17PDD8	3.8	2024	56	645	62	910	128	1,464	1,592	60	60	60	60
		B17PDD8	3.1	Data not received in a comparable format											
Sterling Jupiter Merlin Balanced Portfolio	ABI Mixed Investment 40-85% Shares	B17PDX8	51.2	2024	72	531	71	488	3,013	22,345	25,358	82	82	82	82
		B17PDX8	52.9	Data not received in a comparable format											
Sterling Jupiter Merlin Income & Growth Select	ABI Mixed Investment 40-85% Shares	3148048	4.0	2024	80	485	59	466	258	1,592	1,850	81	82	81	82
		3148048	4.2	Data not received in a comparable format											
Sterling Liontrust Balanced	ABI Mixed Investment 40-85% Shares	B1VWJH1	7.0	2024	25	271	58		96	1,065	1,161	56	56	56	0
		B1VWJH1	7.0	2023	39	379	53		218	2,115	2,332	80	80	80	0
Sterling Managed	ABI Mixed Investment 40-85% Shares	273716	79.6	2024	76	643	138	727	5,119	34,616	39,735	84	68	84	68
		273716	79.3	2023	96	610	148	780	6,038	28,974	35,012	80	60	80	60
Sterling Managed Equity Focused	ABI Mixed Investment 40-85% Shares	273749	81.7	2024	79	643	134	727	5,423	37,418	42,841	84	71	84	71
		273749	80.9	2023	101	610	146	780	6,421	31,074	37,495	79	63	79	63

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Managed Equity Income	ABI Mixed Investment 40-85% Shares	273727	16.2	2024	51	632	92	623	681	8,263	8,944	82	81	82	81
		273727	15.7	2023	70	774	105	735	975	10,599	11,574	89	88	89	88
Sterling Momentum Diversified Growth	ABI Mixed Investment 40-85% Shares	B1VWJF9	4.3	Click here for the external asset manager's report											
		B1VWJF9	4.4	Prior year unavailable											
Sterling Monthly Extra Income	ABI Mixed Investment 40-85% Shares	322168	8.9	2024	55	638	74	587	464	5,245	5,709	95	92	95	92
		322168	8.5	2023	74	845	88	706	568	6,340	6,908	90	88	90	88
Sterling Omnis Managed Balanced	ABI Mixed Investment 40-85% Shares	B3L7H65	30.6	Click here for the external asset manager's report											
		B3L7H65	32.6	Prior year unavailable											
Sterling Omnis Multi-Manager Balanced	ABI Mixed Investment 40-85% Shares	B2RKTC1	27.7	Click here for the external asset manager's report											
		B2RKTC1	29.9	Prior year unavailable											
Sterling Premier Multi-Asset Growth & Income	ABI Mixed Investment 40-85% Shares	BYP4N16	2.4	2024	21	1,099	63		45	2,332	2,377	89	89	89	0
		BYP4N16	2.9	2023	222	3,588	356		538	8,716	9,254	85	85	85	0
Sterling Quilter Cirilium Moderate	ABI Mixed Investment 40-85% Shares	B2RKSG8	18.3	2024	59	588	93		762	7,606	8,367	71	71	73	0
		B2RKSG8	20.8	2023	59	651	101		841	9,633	10,474	68	71	68	0
Sterling Quilter Cirilium Moderate Passive	ABI Mixed Investment 40-85% Shares	BBVHNQ3	16.0	2024	66	678	150		780	8,083	8,863	75	75	78	0
		BBVHNQ3	13.3	2023	74	795	156		742	8,034	8,776	76	76	76	0
Sterling Schroder Managed Balanced	ABI Mixed Investment 40-85% Shares	274106	10.8	2024	43	468	92	914	331	3,545	3,876	72	70	72	70
		274106	11.2	2023	78	687	132	1,055	482	4,246	4,727	56	55	56	55

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Sinfonia Balanced Managed Portfolio	ABI Mixed Investment 40-85% Shares	B3Z2G81	1.7	Click here for the external asset manager's report											
		B3Z2G81	1.6	Prior year unavailable											
Sterling Sinfonia Income & Growth Portfolio	ABI Mixed Investment 40-85% Shares	B3YVTQ8	0.4	Click here for the external asset manager's report											
		B3YVTQ8	0.5	Prior year unavailable											
Sterling Verbatim Portfolio 5 Growth	ABI Mixed Investment 40-85% Shares	B466BZ1	2.8	Click here for the external asset manager's report											
		B466BZ1	2.9	Prior year unavailable											
Sterling Verbatim Portfolio 5 Income	ABI Mixed Investment 40-85% Shares	B40WT62	0.9	Click here for the external asset manager's report											
		B40WT62	0.9	Prior year unavailable											
Sterling Verbatim Portfolio 6	ABI Mixed Investment 40-85% Shares	B41PP95	0.8	Click here for the external asset manager's report											
		B41PP95	0.8	Prior year unavailable											
Sterling BlackRock Money Market	ABI Money Market	B2RKSK2	17.3	2024	1	94	3	733	7	1,331	1,338	83	83	83	83
		B2RKSK2	19.3	2023	1	94	4	922	12	1,541	1,553	84	85	84	85
Sterling American	ABI North America Equities	273879	47.1	2024	30	253	111	674	1,378	11,790	13,168	99	99	99	99
		273879	43.5	2023	14	184	61	630	582	7,590	8,172	95	95	95	95
Sterling American Select	ABI North America Equities	273880	31.4	2024	21	288	71	652	637	8,947	9,584	99	99	99	99
		273880	29.2	2023	10	177	34	554	273	4,936	5,209	95	95	95	95
Sterling American Smaller Companies	ABI North America Equities	273891	18.0	2024	52	245	166	638	909	4,288	5,197	98	98	98	98
		273891	17.5	2023	44	235	135	514	729	3,895	4,624	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling FTF Martin Currie US Unconstrained	ABI North America Equities	B402SF4	1.6	2024	15	57	102	461	24	91	114	100	100	100	100
		B402SF4	1.8	2023	20	68	112	454	37	124	161	100	100	100	100
Sterling Fidelity American	ABI North America Equities	3147926	6.6	2024	10	92	55	450	65	597	662	98	98	98	98
		3147926	5.8	Data not received in a comparable format											
Sterling Fidelity American Special Situations	ABI North America Equities	BD0DV62	0.8	2024	49	734	190	1,915	37	553	589	98	98	98	98
		BD0DV62	1.1	Data not received in a comparable format											
Sterling Fidelity Index US	ABI North America Equities	BP84BZ0	14.4	2024	30	345	109	1,116	428	4,942	5,370	99	99	99	99
		BP84BZ0	9.9	Data not received in a comparable format											
Sterling JPM US Equity Income	ABI North America Equities	BBVHPT0	4.6	2024	49				227		227	100	0	0	0
		BBVHPT0	5.1	2023								0	0	0	0
Sterling JPM US Select	ABI North America Equities	BP84C35	7.1	2024	23				164		164	100	0	0	0
		BP84C35	5.8	2023	21				123		123	100	0	0	0
Sterling Liontrust US Opportunities	ABI North America Equities	B3L7HG5	5.5	2024	7	79	35		34	409	443	94	94	94	0
		B3L7HG5	6.0	2023	15	276	20		88	1,579	1,667	96	96	96	0
Sterling M&G North American Dividend	ABI North America Equities	B1VWJC6	8.8	2024	29	261	130	407	251	2,261	2,512	99	99	99	99
		B1VWJC6	7.8	2023	38	174	212	454	295	1,338	1,633	99	99	99	99
Sterling Schroder US Mid Cap	ABI North America Equities	BYP4K37	1.1	2024	30	331	75	900	30	336	366	97	97	97	97
		BYP4K37	1.7	2023	46	339	130	850	74	549	623	96	96	96	96

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling UBS US Equity	ABI North America Equities	B17PJX0	2.3	2024	30	285	122	703	69	641	709	99	98	99	98
		B17PJX0	2.3	2023	53		151		122		122	98	0	98	0
Sterling iShares North American Equity Index	ABI North America Equities	BBVHPR8	7.1	2024	34	236	118	724	241	1,663	1,904	99	99	99	99
		BBVHPR8	6.1	2023	41	291	139	746	245	1,745	1,990	99	99	99	99
Sterling Schroder Global Cities Real Estate	ABI Property Other	B17PG39	11.9	2024	14	35	161	303	159	406	565	98	98	98	98
		B17PG39	9.7	2023	12	30	122	318	108	278	386	97	97	97	97
Sterling Multimanager Generation 2 Protected Profits	ABI Protected / Guaranteed Funds	B3FGYJ0	39.0	2024	36	451	63	839	1,087	12,417	13,504	77	71	71	71
		B3FGYJ0	42.3	2023	64	541	103	942	2,028	14,765	16,794	75	64	68	64
Sterling Multimanager Generation 3 Protected Profits	ABI Protected / Guaranteed Funds	B603NK1	3.0	2024	37	451	63	840	84	955	1,039	77	71	71	71
		B603NK1	3.1	2023	62	524	99	941	143	1,052	1,195	74	65	69	65
Sterling Multimanager Protected Profits	ABI Protected / Guaranteed Funds	B03GVD4	47.5	2024	37	452	63	840	1,333	15,217	16,549	77	71	71	71
		B03GVD4	51.3	2023	54	461	86	940	2,106	15,965	18,071	76	68	71	68
Sterling Protected Profits	ABI Protected / Guaranteed Funds	3258691	84.9	2024	31	535	58	822	2,483	43,095	45,579	94	95	94	95
		3258691	91.1	2023	38	487	59	903	3,156	40,830	43,986	92	92	92	92
Sterling Tracker Protected Profits	ABI Protected / Guaranteed Funds	B0C9HS1	6.3	2024	44	26	3	750	247	147	393	89	89	33	33
		B0C9HS1	7.1	2023	47	94	5	930	292	591	884	89	89	33	34
Sterling AXA Framlington Biotech	ABI Specialist	BYQDZP0	0.9	2024	2	8	22	77	2	7	9	93	93	93	93
		BYQDZP0	0.9	2023	2	12	24	84	2	10	12	93	93	93	93

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling AXA Framlington Global Technology	ABI Specialist	325242	10.5	2024	7	58	46	1,070	67	600	667	99	99	99	99
		325242	9.9	2023	8	264	41	2,334	73	2,548	2,621	97	97	97	97
Sterling AXA Framlington Health	ABI Specialist	325101	6.6	2024	7	24	25	107	44	157	201	99	99	99	99
		325101	7.3	2023	4	25	21	113	28	180	208	98	98	98	98
Sterling BNY Mellon Real Return	ABI Specialist	B3X5HN4	13.6	Click here for the external asset manager's report											
		B3X5HN4	13.7	Prior year unavailable											
Sterling Distribution	ABI Specialist	B0PMPN8	19.7	2024	60	712	118	725	967	7,457	8,424	82	53	82	53
		B0PMPN8	22.4	2023	39	107	172	738	240	157	397	28	7	28	7
Sterling First Sentier Global Listed Infrastructure	ABI Specialist	B5PVQW6	7.9	2024	216	729	1,006	3,529	1,707	5,753	7,461	101	101	101	101
		B5PVQW6	8.2	2023	286	596	1,243	2,794	2,312	4,824	7,136	99	99	99	99
Sterling Henderson Global Technology Leaders	ABI Specialist	323213	13.8	Current year data unavailable at time of publication											
		323213	10.8	2023	10	134	33	454	110	1,418	1,527	98	98	98	98
Sterling Henderson Multi-Asset Absolute Return	ABI Specialist	B5P5Y13	2.7	Current year data unavailable at time of publication											
		B5P5Y13	2.8	2023	36	156	134	519	34	131	164	33	30	36	31
Sterling Jupiter Financial Opportunities	ABI Specialist	B3XD6B9	1.1	2024	3	35	6	164	3	36	39	90	91	90	91
		B3XD6B9	1.1	Data not received in a comparable format											
Sterling Stewart Investors Asia Pacific Leaders Sustainability	ABI Specialist	3237753	31.5	2024	11	260	47	940	327	7,965	8,292	98	98	98	98
		3237753	33.8	2023	12	381	45	1,176	394	12,624	13,018	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Aegon Ethical Corporate Bond	ABI Sterling Corporate Bond	B1VWJ71	5.4	2024	26	161	96	571	106	660	766	76	76	76	76
		B1VWJ71	5.7	2023	40	141	128	549	114	405	519	50	50	50	50
Sterling Aegon Sterling Corporate Bond	ABI Sterling Corporate Bond	B1VWJ82	3.5	2024	23	204	78	655	68	590	658	83	83	83	83
		B1VWJ82	4.0	2023	35	222	79	625	88	561	649	63	63	63	63
Sterling BlackRock Corporate Bond 1-10 Year	ABI Sterling Corporate Bond	BF6S4C2	2.0	2024	36	297	88	624	70	570	640	98	98	98	98
		BF6S4C2	1.7	2023	32	302	103	690	54	504	557	98	98	98	98
Sterling Fidelity Sustainable MoneyBuilder Income	ABI Sterling Corporate Bond	3383957	16.3	2024	42	567	50	673	388	5,280	5,668	57	57	57	57
		3383957	18.5	Data not received in a comparable format											
Sterling Henderson Sterling Bond	ABI Sterling Corporate Bond	B0C9GW8	1.3	Current year data unavailable at time of publication											
		B0C9GW8	1.5	2023	40	422	101	735	33	350	383	54	54	84	84
Sterling Invesco Corporate Bond	ABI Sterling Corporate Bond	B06CPH1	26.7	2024	23	364	75	1,386	560	8,795	9,355	91	91	91	91
		B06CPH1	29.3	2023	29	232	113	1,040	725	5,838	6,562	86	86	86	86
Sterling Jupiter Corporate Bond	ABI Sterling Corporate Bond	B1GC727	5.5	2024	32	178	61	575	196	767	963	77	79	77	79
		B1GC727	7.0	Data not received in a comparable format											
Sterling M&G Corporate Bond	ABI Sterling Corporate Bond	B3L7H87	12.8	2024	40	191	90	580	420	2,000	2,420	82	82	82	82
		B3L7H87	14.2	2023	68	302	127	904	792	3,411	4,202	83	80	83	80
Sterling M&G Strategic Corporate Bond	ABI Sterling Corporate Bond	B5ZTWF5	9.2	2024	39	196	81	574	300	1,499	1,799	84	84	84	84
		B5ZTWF5	9.4	2023	69	321	115	854	545	2,429	2,973	84	80	84	80

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Schroder All Maturities Corporate Bond	ABI Sterling Corporate Bond	B3Y2F18	0.2	2024	35	476	69	818	5	62	67	68	57	68	57
		B3Y2F18	0.3	2023	36	327	84	770	6	54	60	57	56	57	56
Sterling Sterling Corporate Bond	ABI Sterling Corporate Bond	273794	16.5	2024	49	369	114	944	563	3,822	4,385	70	63	70	63
		273794	18.8	2023	70	531	132	1,263	690	4,289	4,979	53	43	53	43
Sterling High Yield Bond	ABI Sterling High Yield	324573	26.3	2024	102	946	139	755	1,915	18,276	20,191	72	74	72	74
		324573	27.6	2023	141	1,152	157	892	2,350	19,138	21,487	60	60	60	60
Sterling Aegon Strategic Bond	ABI Sterling Strategic Bond	B17PD27	3.9	2024	66	511	132	1,182	167	1,311	1,478	65	65	65	65
		B17PD27	3.4	2023	36	455	83	1,108	68	867	935	56	56	56	56
Sterling Artemis High Income	ABI Sterling Strategic Bond	B17PD72	14.0	2024	72	607	190	954	623	5,234	5,856	62	62	61	61
		B17PD72	14.1	2023	63	746	124	1,083	473	5,594	6,067	53	53	61	61
Sterling Fidelity Strategic Bond	ABI Sterling Strategic Bond	B3XNTP4	5.0	2024	79	3,345	10	1,042	18	775	793	5	5	5	5
		B3XNTP4	6.0	Data not received in a comparable format											
Sterling Henderson Fixed Interest Monthly Income	ABI Sterling Strategic Bond	3238176	7.7	Current year data unavailable at time of publication											
		3238176	8.0	2023	16	144	42	521	75	700	775	60	60	72	71
Sterling Henderson Strategic Bond	ABI Sterling Strategic Bond	B1GC6T7	11.2	Current year data unavailable at time of publication											
		B1GC6T7	13.6	2023	7	113	21	511	43	698	741	46	46	49	49
Sterling Invesco Monthly Income Plus	ABI Sterling Strategic Bond	BOPLKL8	27.4	2024	69	550	109	1,442	1,966	11,324	13,290	75	75	75	75
		BOPLKL8	27.6	2023	73	336	131	1,027	1,565	6,863	8,427	78	74	78	74

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling M&G Optimal Income	ABI Sterling Strategic Bond	B3L7HD2	14.6	2024	154	277	135	283	1,863	3,355	5,218	83	83	83	83
		B3L7HD2	15.8	2023	121	271	125	509	1,507	3,251	4,758	79	76	79	76
Sterling Schroder Strategic Credit	ABI Sterling Strategic Bond	B5ZYH33	4.0	2024	71	826	89	1,146	160	1,620	1,779	57	49	57	49
		B5ZYH33	2.9	2023	47	587	96	1,018	74	937	1,011	55	54	55	54
Sterling Strategic Bond	ABI Sterling Strategic Bond	3148082	26.2	2024	101	739	133	1,160	1,580	10,884	12,464	60	56	60	56
		3148082	29.5	2023	112	660	140	1,620	1,610	8,123	9,732	49	42	49	42
Sterling AXA Framlington UK Select Opportunities	ABI UK All Companies	3237742	7.0	2024	55	616	78	1,262	379	4,248	4,627	98	98	98	98
		3237742	8.5	2023	42	674	66	989	336	5,438	5,774	95	95	95	95
Sterling Aegon Ethical Equity	ABI UK All Companies	B17PD38	8.9	2024	11	166	39	514	92	1,415	1,507	96	96	96	96
		B17PD38	8.3	2023	23	152	57	377	183	1,196	1,378	95	95	95	95
Sterling Artemis SmartGARP UK Equity	ABI UK All Companies	3147830	3.4	2024	79	553	83	622	266	1,870	2,136	99	99	97	97
		3147830	3.0	2023	132	875	135	1,102	388	2,573	2,961	97	97	97	97
Sterling Artemis UK Select	ABI UK All Companies	3147885	9.5	2024	109	696	141	1,078	1,009	6,446	7,455	98	98	97	97
		3147885	8.7	2023	100	892	137	1,168	836	7,488	8,324	96	96	96	96
Sterling Artemis UK Special Situations	ABI UK All Companies	3147852	5.1	2024	76	642	84	795	377	3,177	3,554	98	98	95	95
		3147852	5.2	2023	78	698	125	886	390	3,509	3,899	97	97	97	97
Sterling BlackRock UK Special Situations	ABI UK All Companies	BOPLVQ0	7.6	2024	94	619	123	918	691	4,547	5,238	96	96	96	96
		BOPLVQ0	8.9	2023	92	813	114	1,155	786	6,808	7,593	97	94	97	94

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Dimensional UK Core Equity	ABI UK All Companies	BYP4GK6	1.6	2024	77	1,235			118	1,892	2,010	99	99	0	0
		BYP4GK6	1.5	2023	100	1,230			144	1,782	1,927	98	98	0	0
Sterling Fidelity Index UK	ABI UK All Companies	B1GC6H5	9.5	2024	74	1,090	91	1,543	653	9,620	10,273	93	93	93	93
		B1GC6H5	8.3	Data not received in a comparable format											
Sterling Fidelity Special Situations	ABI UK All Companies	B1GC6Q4	6.9	2024	30	1,125	46	1,165	174	6,545	6,719	85	85	85	85
		B1GC6Q4	5.9	Data not received in a comparable format											
Sterling HSBC UK Growth & Income	ABI UK All Companies	324948	1.4	2024	81				110		110	99	99	0	0
		324948	1.5	2023	84	124			122	181	303	99	99	0	0
Sterling Henderson UK Alpha	ABI UK All Companies	3238585	1.3	Current year data unavailable at time of publication											
		3238585	1.4	2023	103	687	124	999	145	971	1,116	99	99	99	99
Sterling Invesco UK Equity High Income	ABI UK All Companies	3384024	27.9	2024	88	1,003	131	1,289	2,310	26,483	28,793	95	95	95	95
		3384024	30.0	2023	106	747	194	1,175	3,081	21,633	24,714	97	97	97	97
Sterling Invesco UK Equity Income	ABI UK All Companies	B06CPJ3	10.8	2024	91	933	139	1,208	929	9,488	10,418	95	95	95	95
		B06CPJ3	11.5	2023	113	780	201	1,195	1,246	8,628	9,874	97	97	97	97
Sterling Jupiter UK Alpha	ABI UK All Companies	BBVHQ20	2.5	2024	89	1,004	69	740	223	2,511	2,734	99	99	99	99
		BBVHQ20	2.8	Data not received in a comparable format											
Sterling Jupiter UK Growth	ABI UK All Companies	3148071	2.7	2024	5	131	9	204	12	349	361	98	98	98	98
		3148071	3.1	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling M&G Recovery	ABI UK All Companies	B0PLXT7	6.1	2024	78	594	85	994	477	3,624	4,101	100	100	100	100
		B0PLXT7	6.8	2023	81	659	92	1,222	539	4,400	4,938	99	99	99	99
Sterling Ninety One UK Special Situations	ABI UK All Companies	B3Z28D0	2.5	2024	58	925	120	1,171	139	2,225	2,364	95	95	95	95
		B3Z28D0	2.3	2023	101	1,457	168	1,455	204	2,948	3,153	90	90	90	90
Sterling Schroder Sustainable UK Equity	ABI UK All Companies	B06CPD7	0.7	2024	32	318	70	522	21	207	228	94	94	94	94
		B06CPD7	0.8	2023	37	471	67	611	26	333	360	94	94	94	94
Sterling Schroder UK Alpha Plus	ABI UK All Companies	B17PHM5	4.6	2024	75	446	120	970	339	2,026	2,365	98	98	98	98
		B17PHM5	5.2	2023	76	328	111	727	377	1,627	2,004	95	95	95	95
Sterling Schroder UK Mid 250	ABI UK All Companies	3256189	22.1	2024	36	513	47	581	787	11,049	11,835	98	98	98	98
		3256189	23.2	2023	63	536	88	790	1,397	11,895	13,292	96	96	96	96
Sterling UK	ABI UK All Companies	273824	20.7	2024	70	1,013	94	920	1,440	20,762	22,201	99	99	99	99
		273824	22.6	2023	102	1,051	134	843	2,276	23,379	25,655	99	99	99	99
Sterling UK Growth & Income	ABI UK All Companies	273813	13.3	2024	45	573	50	413	582	7,413	7,994	98	98	98	98
		273813	13.7	2023	59	703	59	455	775	9,227	10,002	96	96	96	96
Sterling iShares UK Equity Index	ABI UK All Companies	BP84BL6	5.5	2024	72	832	98	1,145	377	4,358	4,735	95	95	95	95
		BP84BL6	5.4	2023	87	948	109	1,218	439	4,804	5,242	95	95	95	95
Sterling Property	ABI UK Direct Property	273857	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		273857	510.4	2023	14		178		6,904		6,904	94	0	94	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Artemis Income	ABI UK Equity Income	3147863	35.4	2024	42	501	52	642	1,489	17,615	19,105	99	99	99	99
		3147863	36.2	2023	51	549	60	733	1,801	19,531	21,332	98	98	98	98
Sterling BNY Mellon UK Income	ABI UK Equity Income	325350	16.8	Click here for the external asset manager's report											
		325350	17.2	Prior year unavailable											
Sterling Jupiter UK Income	ABI UK Equity Income	3148059	9.0	2024	73	769	68	865	654	6,904	7,558	99	99	99	99
		3148059	9.4	Data not received in a comparable format											
Sterling Liontrust Income	ABI UK Equity Income	B1VWJK4	3.6	2024	58	783	76		196	2,666	2,862	95	95	95	0
		B1VWJK4	3.8	2023	62	935	79		219	3,072	3,291	94	87	94	0
Sterling Rathbone Income	ABI UK Equity Income	B03GVF6	6.8	Click here for the external asset manager's report											
		B03GVF6	7.5	Prior year unavailable											
Sterling Schroder Income	ABI UK Equity Income	B3X9RW5	6.5	2024	84	852	101	978	539	5,458	5,997	98	98	98	98
		B3X9RW5	6.0	2023	101	1,001	122	1,203	593	5,903	6,495	99	99	99	99
Sterling Schroder Income Maximiser	ABI UK Equity Income	B0PKVR8	7.0	2024	50	568	97	1,015	337	3,814	4,151	97	97	97	97
		B0PKVR8	6.8	2023	62	503	108	1,157	403	3,276	3,679	96	96	96	96
Sterling UK Equity Alpha Income	ABI UK Equity Income	B2RKSR9	3.8	2024	28	580	29	385	101	2,123	2,225	97	97	97	97
		B2RKSR9	4.0	2023	36	805	34	431	140	3,137	3,276	96	96	96	96
Sterling UK Equity Income	ABI UK Equity Income	273761	48.3	2024	39	569	50	433	1,879	27,087	28,966	99	99	99	99
		273761	50.3	2023	49	672	56	446	2,414	32,920	35,334	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling UK Monthly Income	ABI UK Equity Income	273619	5.5	2024	53	773	68	636	288	4,231	4,519	99	99	99	99
		273619	5.7	2023	66	915	82	878	372	5,153	5,525	99	99	99	99
Sterling abrdn UK Income Equity	ABI UK Equity Income	3384046	0.3	2024	51		106		16		16	96	0	96	0
		3384046	0.4	2023	54		54		18		18	98	0	98	0
Sterling Allianz Gilt Yield	ABI UK Gilts	B3L7GW4	3.5	Click here for the external asset manager's report											
		B3L7GW4	4.7	Prior year unavailable											
Sterling M&G Gilt & Fixed Interest Income	ABI UK Gilts	B3L7HB0	2.6	2024	24	58	368	681	1	1	2	1	1	1	1
		B3L7HB0	3.0	2023	13	11	248	630	1	0	1	1	1	1	1
Sterling Schroder Gilt & Fixed Interest	ABI UK Gilts	3383946	3.5	2024	49	192	174	783	7	21	29	4	3	4	3
		3383946	4.1	2023	70	274	101	1,428	9	34	43	3	3	3	3
Sterling Sterling Bond	ABI UK Gilts	489955	8.4	2024	151	792	151	1,091	1,184	18	1,202	93	0	93	0
		489955	10.0	2023	162		162		1,525		1,525	94	0	94	0
Sterling iShares UK Gilts All Stocks Index	ABI UK Gilts	B60WGC1	4.4	2024								0	0	0	0
		B60WGC1	3.4	2023								0	0	0	0
Sterling iShares Index Linked Gilt Index (UK)	ABI UK Index - Linked Gilts	BF6RPZ9	1.6	2024								0	0	0	0
		BF6RPZ9	2.0	2023								0	0	0	0
Sterling Artemis UK Smaller Companies	ABI UK Smaller Companies	3147904	5.6	2024	61	547	68	482	317	2,836	3,153	92	92	90	90
		3147904	6.0	2023	62	517	75	534	323	2,692	3,015	86	86	86	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Dimensional UK Small Companies	ABI UK Smaller Companies	BYP4J41	0.4	2024	49	709			17	245	262	98	98	0	0
		BYP4J41	0.6	2023	56	789			34	477	511	96	96	0	0
Sterling UK Smaller Companies	ABI UK Smaller Companies	273846	12.7	2024	42	435	53	387	369	3,909	4,278	69	71	69	71
		273846	13.1	2023	28	230	61	473	218	1,687	1,905	59	56	59	56
Sterling CT MM Lifestyle 4	ABI Volatility Managed	B2RKSB3	8.5	2024	0	44	1	215	0	4	4	1	1	1	1
		B2RKSB3	11.4	2023	3	12	86	377	1	4	5	3	3	3	3
Sterling CT MM Lifestyle 5	ABI Volatility Managed	B2RKSC4	10.5	2024	0	37	1	215	0	4	4	1	1	1	1
		B2RKSC4	10.7	2023	3	12	86	377	1	4	5	3	3	3	3
Sterling CT MM Lifestyle 6	ABI Volatility Managed	B2RKS91	6.4	2024	0	38	1	215	0	2	2	1	1	1	1
		B2RKS91	6.8	2023	2	11	86	377	1	2	3	3	3	3	3
Sterling CT MM Lifestyle 7	ABI Volatility Managed	B2RKSD5	1.8	2024	0	42	1	215	0	1	1	1	1	1	1
		B2RKSD5	1.9	2023	2	10	86	377	0	0	1	2	2	2	2

Fund Level Data – Sterling Bond Series 2

Sterling Bond Series 2

If you wish to see the fact sheet of any the funds below then click [here](#).

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Asia Pacific 2	ABI Asia Pacific excluding Japan Equities	B1W4SZ7	8.2	2024	52	1,536	140	879	421	12,460	12,881	98	98	98	98
		B1W4SZ7	8.2	2023	90	426	210	873	716	3,375	4,091	97	97	97	97
Sterling Fidelity Asia 2	ABI Asia Pacific excluding Japan Equities	B3X88F2	4.0	2024	47	267	193	980	180	1,028	1,208	96	96	96	96
		B3X88F2	4.3	Data not received in a comparable format											
Sterling Fidelity Index Pacific ex Japan 2	ABI Asia Pacific excluding Japan Equities	BP84BY9	2.1	2024	82	733	188	2,317	171	1,523	1,694	98	98	98	98
		BP84BY9	2.0	Data not received in a comparable format											
Sterling Henderson China Opportunities 2	ABI Asia Pacific excluding Japan Equities	B1WMPT4	4.4	Current year data unavailable at time of publication											
		B1WMPT4	5.1	2023	48	393	105	643	229	1,877	2,106	93	93	93	93
Sterling JPM Asia 2	ABI Asia Pacific excluding Japan Equities	B3Y2G48	2.2	2024	59				131		131	100	0	0	0
		B3Y2G48	2.1	2023	67				139		139	100	0	0	0
Sterling Ninety One Asia Pacific Franchise 2	ABI Asia Pacific excluding Japan Equities	BYP4LD4	0.3	2024	11	98	56	508	3	29	32	88	88	88	88
		BYP4LD4	0.4	2023	16	125	55	511	5	42	47	84	84	84	84
Sterling Schroder Asian Income Maximiser 2	ABI Asia Pacific excluding Japan Equities	B4KYBH3	1.6	2024	50	568	97	1,015	79	895	974	97	97	97	97
		B4KYBH3	1.5	2023	62	503	108	1,157	89	718	807	96	96	96	96
Sterling abrdn Asia Pacific Equity 2	ABI Asia Pacific excluding Japan Equities	B3ZC1H5	1.4	2024	134		506		181		181	98	0	98	0
		B3ZC1H5	1.3	2023	79		297		103		103	99	0	99	0
Sterling iShares Pacific Ex Japan Equity Index 2	ABI Asia Pacific excluding Japan Equities	BP84BK5	2.0	2024	93	480	222	1,163	182	941	1,124	98	98	98	98
		BP84BK5	1.8	2023	137	655	257	1,437	232	1,124	1,356	96	97	96	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Far East & Japan 2	ABI Asia Pacific including Japan Equities	B1WT6J2	2.1	2024	78	1,231	179	1,267	161	1,692	1,853	100	67	67	67
		B1WT6J2	2.0	2023	100	870	199	1,166	198	1,111	1,309	99	64	64	64
Sterling BlackRock Gold & General 2	ABI Commodity / Energy	B1WTJJ3	8.4	2024	99	176	384	682	679	1,193	1,872	82	81	82	81
		B1WTJJ3	8.2	2023	135	237	398	714	998	1,695	2,693	90	87	90	87
Sterling JPM Natural Resources 2	ABI Commodity / Energy	B1WT7P5	4.8	2024	258				1,229		1,229	100	0	0	0
		B1WT7P5	6.0	2023	254				1,525		1,525	100	0	0	0
Sterling Ninety One Global Environment 2	ABI Commodity / Energy	B1WT7K0	0.4	2024	45	381	298	1,016	19	159	177	99	99	99	99
		B1WT7K0	0.5	2023	73	279	392	874	33	126	159	99	99	99	99
Sterling Deposit & Treasury 2	ABI Deposit & Treasury	B6935L7	7.3	2024	127	179	127	732	498	118	615	54	9	54	9
		B6935L7	8.1	2023								0	0	0	0
Sterling Omnis Multi-Manager Distribution 2	ABI Distribution Funds	B3Y2FL8	1.8	Click here for the external asset manager's report											
		B3Y2FL8	2.2	Prior year unavailable											
Sterling Artemis SmartGARP European Equity 2	ABI Europe excluding UK Equities	B1W3SZ4	1.1	2024	176	388	217	523	177	389	566	94	94	91	91
		B1W3SZ4	1.1	2023	337	911	366	1,103	350	947	1,297	98	98	98	98
Sterling BNY Mellon Sustainable European Opportunities 2	ABI Europe excluding UK Equities	B1WTK67	1.2	Click here for the external asset manager's report											
		B1WTK67	1.3	Prior year unavailable											
Sterling European 2	ABI Europe excluding UK Equities	B1W5J80	11.2	2024	66	1,164	134	1,062	729	12,853	13,582	99	99	99	99
		B1W5J80	12.1	2023	87	664	161	1,105	1,050	7,975	9,024	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling European Select 2	ABI Europe excluding UK Equities	B1W5J79	23.2	2024	25	265	68	582	551	5,899	6,450	96	96	96	96
		B1W5J79	25.6	2023	42	299	112	647	1,040	7,483	8,523	98	98	98	98
Sterling European Smaller Companies 2	ABI Europe excluding UK Equities	B1WT6H0	15.3	2024	34	747	61	671	472	10,478	10,950	92	92	92	92
		B1WT6H0	18.4	2023	30	441	67	652	508	7,247	7,755	92	90	92	90
Sterling Fidelity European 2	ABI Europe excluding UK Equities	B1WT6L4	10.4	2024	42	320	83	980	438	3,315	3,753	99	99	99	99
		B1WT6L4	12.0	Data not received in a comparable format											
Sterling Fidelity Index Europe ex UK 2	ABI Europe excluding UK Equities	BP84BT4	1.8	2024	60	762	95	1,597	104	1,318	1,422	97	97	97	97
		BP84BT4	1.2	Data not received in a comparable format											
Sterling Henderson European Selected Opportunities 2	ABI Europe excluding UK Equities	B1WMPV6	8.4	2024	97	494	185	985	809	4,123	4,932	100	100	100	100
		B1WMPV6	9.6	2023	189	681	307	1,274	1,710	6,052	7,762	95	93	95	93
Sterling Invesco European Equity 2	ABI Europe excluding UK Equities	B1WT799	1.6	2024	192	1,405	141	1,669	309	2,257	2,567	99	99	99	99
		B1WT799	2.0	2023	188	897	214	1,407	371	1,774	2,145	100	100	100	100
Sterling Jupiter European 2	ABI Europe excluding UK Equities	BBVHPX4	5.8	2024	25	107	50	296	137	589	726	95	95	95	95
		BBVHPX4	7.8	Data not received in a comparable format											
Sterling Jupiter European Special Situations 2	ABI Europe excluding UK Equities	BYP4KR1	1.2	2024	37	119	106	356	40	129	169	93	93	93	93
		BYP4KR1	1.3	Data not received in a comparable format											
Sterling Schroder European Recovery 2	ABI Europe excluding UK Equities	B3L7H10	2.5	2024	112	1,520	103	1,395	275	3,729	4,004	98	98	98	98
		B3L7H10	2.7	2023	148	1,128	133	1,214	399	2,964	3,362	99	97	99	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling iShares Continental European Equity Index 2	ABI Europe excluding UK Equities	BP84BC7	2.8	2024	72	482	114	924	201	1,343	1,544	99	99	99	99
		BP84BC7	2.9	2023	94	522	130	884	267	1,481	1,748	99	99	99	99
Sterling 7IM AAP Adventurous 2	ABI Flexible Investment	B2Q78D7	1.9	2024	104		95		179		179	92	0	85	0
		B2Q78D7	1.8	2023	97	623	156		150	419	569	85	37	37	0
Sterling 7IM Adventurous 2	ABI Flexible Investment	B1W3SN2	2.4	2024	71		66		158		158	93	0	91	0
		B1W3SN2	2.5	2023	116	661	144		247	1,334	1,580	86	82	83	0
Sterling Allianz RiskMaster Moderate Multi Asset 2	ABI Flexible Investment	BBVHPB2	0.1	Click here for the external asset manager's report											
		BBVHPB2	0.1	Prior year unavailable											
Sterling Artemis Strategic Assets 2	ABI Flexible Investment	B3ZCVK8	0.5	2024								0	0	0	0
		B3ZCVK8	0.6	2023								0	0	0	0
Sterling BNY Mellon Multi-Asset Growth 2	ABI Flexible Investment	B1WTK90	26.8	Click here for the external asset manager's report											
		B1WTK90	26.3	Prior year unavailable											
Sterling Embark Horizon Multi-Asset V 2	ABI Flexible Investment	BJGZDW4	3.5	Data not received											
		BJGZDW4	3.3	Prior year unavailable											
Sterling Jupiter Merlin Growth Portfolio 2	ABI Flexible Investment	B1WTHZ5	22.0	2024	49	500	53	493	924	9,539	10,463	87	87	87	87
		B1WTHZ5	23.1	Data not received in a comparable format											
Sterling M&G Managed Growth 2	ABI Flexible Investment	B1WTJC6	4.2	2024	85	533	127	765	281	1,759	2,040	79	79	79	79
		B1WTJC6	3.5	2023	87	581	134	761	248	1,648	1,896	82	82	82	82

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Managed Equity 2	ABI Flexible Investment	B1WT6Y7	23.8	2024	58	624	118	733	1,249	12,668	13,917	90	85	90	85
		B1WT6Y7	23.6	2023	71	545	121	747	1,454	10,193	11,647	87	79	87	79
Sterling Omnis Managed Adventurous 2	ABI Flexible Investment	B3X84N2	6.2	Click here for the external asset manager's report											
		B3X84N2	6.4	Prior year unavailable											
Sterling Omnis Multi-Manager Adventurous 2	ABI Flexible Investment	B2RKTF4	6.6	Click here for the external asset manager's report											
		B2RKTF4	6.7	Prior year unavailable											
Sterling Quilter Cirilium Dynamic 2	ABI Flexible Investment	B2RKT10	5.4	2024	60	611	97		270	2,727	2,997	83	83	83	0
		B2RKT10	6.1	2023	60	688	103		300	3,546	3,846	82	85	82	0
Sterling Quilter Cirilium Dynamic Passive 2	ABI Flexible Investment	BBVHNT6	5.6	2024	69	714	158		333	3,446	3,779	86	86	88	0
		BBVHNT6	3.8	2023	75	831	155		252	2,802	3,054	88	89	88	0
Sterling Verbatim Portfolio 7 2	ABI Flexible Investment	B4K6ST0	0.3	Click here for the external asset manager's report											
		B4K6ST0	1.0	Prior year unavailable											
Sterling Allianz Emerging Markets Equity 2	ABI Global Emerging Markets Equities	B1W3SY3	4.3	Click here for the external asset manager's report											
		B1W3SY3	4.1	Prior year unavailable											
Sterling Dimensional Emerging Markets Core Equity 2	ABI Global Emerging Markets Equities	BYP4RY7	1.9	2024	227	1,006			382	1,695	2,077	91	91	0	0
		BYP4RY7	1.6	2023	257	1,151			397	1,776	2,172	95	95	0	0
Sterling Fidelity Emerging Markets 2	ABI Global Emerging Markets Equities	BYP4MH5	3.0	2024	32	296	90	919	89	834	923	93	93	93	93
		BYP4MH5	3.9	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Fidelity Index Emerging Markets 2	ABI Global Emerging Markets Equities	BP84BR2	1.8	2024	149	855	349	2,011	253	1,447	1,700	92	92	92	92
		BP84BR2	0.7	Data not received in a comparable format											
Sterling Henderson Emerging Markets Opportunities 2	ABI Global Emerging Markets Equities	B2RKT54	1.7	Current year data unavailable at time of publication											
		B2RKT54	1.7	2023	32	332	108	1,714	45	471	516	83	83	83	83
Sterling Jupiter India 2	ABI Global Emerging Markets Equities	B4KRQ33	2.2	2024	153	727	162	397	296	1,430	1,727	87	88	87	88
		B4KRQ33	1.7	Data not received in a comparable format											
Sterling Latin America 2	ABI Global Emerging Markets Equities	B1WTJ48	2.6	2024	112	1,134	202	2,251	266	2,692	2,958	93	93	93	93
		B1WTJ48	3.8	2023	127	1,399	212	2,664	454	4,998	5,452	94	94	94	94
Sterling abrdn Emerging Markets Equity 2	ABI Global Emerging Markets Equities	B5ZR8H3	2.9	2024	62		284		174		174	97	0	97	0
		B5ZR8H3	3.2	2023	88		293		281		281	98	0	98	0
Sterling iShares Emerging Markets Equity Index 2	ABI Global Emerging Markets Equities	BP84BF0	3.2	2024	168	569	478	1,212	522	1,767	2,289	97	97	97	97
		BP84BF0	2.7	2023	212	764	502	1,330	551	1,981	2,531	97	96	97	96
Sterling AXA Framlington Global Thematic 2	ABI Global Equities	B1W4T21	4.7	2024	15	115	90	864	71	529	599	97	97	97	97
		B1W4T21	4.9	2023	24	154	127	518	117	749	866	99	99	99	99
Sterling BNY Mellon Global Income 2	ABI Global Equities	B5PSF64	22.0	Click here for the external asset manager's report											
		B5PSF64	24.3	Prior year unavailable											
Sterling BlackRock Consensus 100 2	ABI Global Equities	BBVHPQ7	1.7	2024	53	405	121	861	88	675	763	98	98	98	98
		BBVHPQ7	1.6	2023	68	481	141	894	104	735	839	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling BlackRock Developed Markets Sustainable Equity 2	ABI Global Equities	B1WTJH1	0.7	2024	17	103	79	444	11	66	78	100	100	100	100
		B1WTJH1	0.6	2023	23	115	101	452	15	72	86	100	97	100	97
Sterling Dimensional International Core Equity 2	ABI Global Equities	BYP4H58	4.5	2024	65	675			286	2,970	3,256	98	98	0	0
		BYP4H58	4.0	2023	84	759			328	2,969	3,296	97	97	0	0
Sterling Fidelity Global Special Situations 2	ABI Global Equities	B1WT6P8	8.1	2024	31	821	102	1,530	236	6,329	6,566	95	95	95	95
		B1WT6P8	8.2	Data not received in a comparable format											
Sterling Fidelity Index World 2	ABI Global Equities	BP84C24	10.9	2024	38	485	108	1,295	408	5,160	5,568	98	98	98	98
		BP84C24	7.2	Data not received in a comparable format											
Sterling Fidelity Open World 2	ABI Global Equities	B1WMPP0	8.8	2024	47	501	73	960	304	3,222	3,526	73	73	73	73
		B1WMPP0	9.6	Data not received in a comparable format											
Sterling Fidelity Sustainable Global Equity 2	ABI Global Equities	B1WT6R0	6.1	2024	38	182	137	716	222	1,066	1,288	97	97	97	97
		B1WT6R0	6.3	Data not received in a comparable format											
Sterling Global Select 2	ABI Global Equities	B1WT6Z8	34.8	2024	39	268	129	539	1,317	9,050	10,367	97	97	97	97
		B1WT6Z8	32.1	2023	58	372	155	654	1,817	11,745	13,562	98	98	98	98
Sterling Henderson Global Sustainable Equity 2	ABI Global Equities	B1WT711	11.9	Current year data unavailable at time of publication											
		B1WT711	11.2	2023	20	194	49	560	216	2,134	2,350	98	98	98	98
Sterling Invesco Global Equity 2	ABI Global Equities	B1WT7D3	6.0	2024	22	215	110	799	127	1,217	1,344	95	95	95	95
		B1WT7D3	4.4	2023	26	247	132	1,040	108	1,044	1,152	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling JPM Global Equity Income 2	ABI Global Equities	B1WT7M2	6.3	2024	52				328		328	100	0	0	0
		B1WT7M2	5.6	2023	49				274		274	100	0	0	0
Sterling Jupiter Ecology 2	ABI Global Equities	B3L7H32	3.0	2024	88	182	163	376	252	518	770	96	96	96	96
		B3L7H32	3.1	Data not received in a comparable format											
Sterling Jupiter Merlin Worldwide Portfolio 2	ABI Global Equities	B1WTJ15	4.1	2024	67	474	61	419	234	1,662	1,896	86	86	86	86
		B1WTJ15	4.3	Data not received in a comparable format											
Sterling Liontrust Global Innovation 2	ABI Global Equities	B1WTJV5	2.0	2024	19	120	46		36	224	260	94	94	94	0
		B1WTJV5	1.9	2023	8	89	28		15	160	174	94	94	94	0
Sterling M&G Global Themes 2	ABI Global Equities	B1WTJB5	8.0	2024	37	188	144	1,265	291	1,491	1,782	99	99	99	99
		B1WTJB5	9.8	2023	53	1,458	202	1,251	506	13,884	14,390	97	97	97	97
Sterling Ninety One Global Strategic Equity 2	ABI Global Equities	B1WT7L1	1.7	2024	42	270	96	654	69	444	513	98	98	98	98
		B1WT7L1	1.7	2023	46	385	98	839	77	645	722	99	99	99	99
Sterling Schroder Global Equity Income 2	ABI Global Equities	B3L7HK9	2.9	2024	71	887	74	864	197	2,459	2,656	97	97	97	97
		B3L7HK9	3.5	2023	69	713	67	782	233	2,413	2,646	97	97	97	97
Sterling Stewart Investors Worldwide Leaders Sustainability 2	ABI Global Equities	B1WMPR2	3.9	2024	18	410	62	1,153	68	1,599	1,667	99	99	99	99
		B1WMPR2	4.0	2023	16	489	50	1,176	64	1,929	1,992	99	99	99	99
Sterling BNY Mellon International Bond 2	ABI Global Fixed Interest	B1WTK89	5.8	Click here for the external asset manager's report											
		B1WTK89	7.1	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Dimensional Global Short-Dated Bond 2	ABI Global Fixed Interest	BYP4H92	5.3	2024	52	114	47		141	225	366	51	37	51	0
		BYP4H92	5.3	2023	127	247	113		292	415	707	44	32	44	0
Sterling European Bond 2	ABI Global Fixed Interest	B1W5J68	1.5	2024	213	805	226	680	156	214	370	49	18	49	18
		B1W5J68	1.8	2023	234	844	239	778	235	197	432	55	13	55	13
Sterling Global Bond 2	ABI Global Fixed Interest	B1WT6W5	3.4	2024	232	242	231	1,160	577	47	624	72	6	72	6
		B1WT6W5	4.2	2023	260	331	261	1,877	840	6	846	76	0	76	0
Sterling Emerging Market Bond 2	ABI Global High Yield	B1W5J46	7.4	2024	1,929	7,387	1,793	2,054	9,853	3,304	13,157	70	6	70	6
		B1W5J46	7.4	2023	2,253	3,688	2,258	9,958	10,139	1,288	11,427	61	5	61	5
Sterling Fidelity Index Japan 2	ABI Japan Equities	BP84BW7	1.6	2024	62	1,247	72	2,065	93	1,871	1,964	97	97	97	97
		BP84BW7	1.2	Data not received in a comparable format											
Sterling Invesco Japanese Equity Advantage 2	ABI Japan Equities	B3XD6J7	0.2	2024	44	566	89	893	7	90	97	99	99	99	99
		B3XD6J7	0.2	2023	40	1,100	52	1,530	7	185	191	98	98	98	98
Sterling JPM Japan 2	ABI Japan Equities	B1WT7N3	3.5	2024	38				130		130	100	0	0	0
		B1WT7N3	3.4	2023	31				104		104	100	0	0	0
Sterling Japan 2	ABI Japan Equities	B1WT7R7	3.7	2024	24	762	40	995	88	2,810	2,898	99	99	99	99
		B1WT7R7	3.6	2023	33	761	55	912	119	2,732	2,852	99	99	99	99
Sterling Man Japan CoreAlpha 2	ABI Japan Equities	B1WTKZ6	7.3	2024	120	243	92	300	867	1,759	2,626	99	99	99	99
		B1WTKZ6	7.2	2023	106	170	82	120	745	1,190	1,935	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Schroder Tokyo 2	ABI Japan Equities	BYP4JS5	2.1	2024	94	1,121	102	1,168	186	2,225	2,411	96	96	96	96
		BYP4JS5	1.1	2023	99	842	108	952	101	849	950	95	94	95	94
Sterling iShares Japan Equity Index 2	ABI Japan Equities	BP84BH2	2.0	2024	75	776	89	1,074	151	1,559	1,710	99	99	99	99
		BP84BH2	1.9	2023	92	792	114	976	170	1,465	1,635	98	98	98	98
Sterling BlackRock Consensus 35 2	ABI Mixed Investment 0-35% Shares	BBVHPG7	5.4	2024	48	379	100	817	128	1,007	1,134	49	49	49	49
		BBVHPG7	6.8	2023	46	389	110	1,000	158	1,336	1,494	50	50	50	50
Sterling JPM Global Macro Sustainable 2	ABI Mixed Investment 0-35% Shares	B2RKT76	1.1	2024	67				74		74	100	0	0	0
		B2RKT76	1.0	2023	133				98		98	75	0	0	0
Sterling Jupiter Merlin Monthly Income Select 2	ABI Mixed Investment 0-35% Shares	B1WT7T9	8.0	2024	79	362	75	454	477	2,229	2,706	75	77	75	77
		B1WT7T9	9.1	Data not received in a comparable format											
Sterling Managed Bond 2	ABI Mixed Investment 0-35% Shares	B1W5J24	40.9	2024	163	749	188	839	4,438	9,155	13,593	67	30	67	30
		B1W5J24	45.7	2023	209	957	226	1,043	5,873	8,579	14,453	61	20	61	20
Sterling Managed Bond Focused 2	ABI Mixed Investment 0-35% Shares	B1W5JF7	42.8	2024	150	715	183	807	4,370	10,976	15,345	68	36	68	36
		B1W5JF7	46.2	2023	199	842	221	980	5,754	9,948	15,702	63	26	63	26
Sterling Quilter Cirilium Conservative 2	ABI Mixed Investment 0-35% Shares	B7LGRF9	4.2	2024	47	466	77		88	870	958	45	45	48	0
		B7LGRF9	3.7	2023	46	535	82		74	879	953	43	44	43	0
Sterling Quilter Cirilium Conservative Passive 2	ABI Mixed Investment 0-35% Shares	BBVHNM9	3.6	2024	53	548	127		96	992	1,089	50	50	57	0
		BBVHNM9	3.8	2023	64	619	152		114	1,113	1,227	47	47	47	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling 7IM AAP Balanced 2	ABI Mixed Investment 20-60% Shares	B2Q78B5	21.0	2024	102		64		1,381		1,381	65	0	60	0
		B2Q78B5	22.2	2023	81	561	176		1,134	3,674	4,808	63	30	30	0
Sterling 7IM Balanced 2	ABI Mixed Investment 20-60% Shares	B1W3SP4	39.9	2024	80		51		2,068		2,068	65	0	63	0
		B1W3SP4	43.5	2023	120	688	196		3,171	16,796	19,967	61	56	56	0
Sterling Aegon Ethical Cautious Managed 2	ABI Mixed Investment 20-60% Shares	BD0DV95	2.0	2024	15	147	63	537	26	256	283	89	89	89	89
		BD0DV95	2.2	2023	26	142	82	664	41	221	262	70	70	70	70
Sterling Allianz RiskMaster Conservative Multi Asset 2	ABI Mixed Investment 20-60% Shares	BBVHP89	0.2	Click here for the external asset manager's report											
		BBVHP89	0.2	Prior year unavailable											
Sterling BlackRock Consensus 60 2	ABI Mixed Investment 20-60% Shares	BBVHPJ0	11.1	2024	51	439	100	867	390	3,349	3,739	69	69	69	69
		BBVHPJ0	10.8	2023	57	484	112	989	414	3,543	3,957	68	68	68	68
Sterling Embark Horizon Multi-Asset I 2	ABI Mixed Investment 20-60% Shares	BJGZDM4	2.1	Data not received											
		BJGZDM4	4.6	Prior year unavailable											
Sterling Embark Horizon Multi-Asset II 2	ABI Mixed Investment 20-60% Shares	BJGZDP7	17.0	Data not received											
		BJGZDP7	21.1	Prior year unavailable											
Sterling Fidelity Multi Asset Open Strategic 2	ABI Mixed Investment 20-60% Shares	B1WMPM7	12.6	2024	63	651	52	741	372	3,872	4,244	47	47	47	47
		B1WMPM7	13.1	Data not received in a comparable format											
Sterling Henderson Cautious Managed 2	ABI Mixed Investment 20-60% Shares	B1WMPS3	25.2	Current year data unavailable at time of publication											
		B1WMPS3	26.8	2023	56	559	98	668	1,064	10,581	11,645	71	71	83	83

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Henderson Multi-Manager Income & Growth 2	ABI Mixed Investment 20-60% Shares	B3X5HP6	6.4	Current year data unavailable at time of publication											
		B3X5HP6	6.6	2023	44	286	102	785	79	505	584	27	27	28	27
Sterling Invesco Distribution 2	ABI Mixed Investment 20-60% Shares	B413B35	22.0	2024	24	429	63	1,230	1,127	7,699	8,825	82	82	82	82
		B413B35	20.9	2023	71	322	120	923	1,287	5,076	6,363	86	75	86	75
Sterling Jupiter Merlin Income Portfolio 2	ABI Mixed Investment 20-60% Shares	B1WTJ04	55.4	2024	72	594	68	560	2,917	24,059	26,976	73	73	73	73
		B1WTJ04	57.3	Data not received in a comparable format											
Sterling M&G Episode Allocation 2	ABI Mixed Investment 20-60% Shares	B1WTJ93	10.9	2024	296	488	249	397	464	764	1,227	14	14	14	14
		B1WTJ93	9.1	2023	308	497	322	433	551	879	1,430	20	20	20	20
Sterling Managed Equity & Bond 2	ABI Mixed Investment 20-60% Shares	B1W5J57	186.8	2024	133	685	176	728	18,308	63,375	81,683	74	50	74	50
		B1W5J57	192.2	2023	166	725	199	860	21,750	55,641	77,391	68	40	68	40
Sterling Momentum Diversified Income 2	ABI Mixed Investment 20-60% Shares	B1WTJQ0	1.3	Click here for the external asset manager's report											
		B1WTJQ0	1.5	Prior year unavailable											
Sterling Ninety One Global Income Opportunities 2	ABI Mixed Investment 20-60% Shares	B1WT7J9	24.3	2024	167	366	240	849	3,570	3,107	6,676	88	35	88	35
		B1WT7J9	26.7	2023	208	408	235	883	4,714	4,118	8,832	85	38	85	38
Sterling Omnis Managed Cautious 2	ABI Mixed Investment 20-60% Shares	B3XPDJ2	16.3	Click here for the external asset manager's report											
		B3XPDJ2	18.1	Prior year unavailable											
Sterling Omnis Multi-Manager Cautious 2	ABI Mixed Investment 20-60% Shares	B2RKTH6	19.0	Click here for the external asset manager's report											
		B2RKTH6	22.5	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Premier Multi-Asset Distribution 2	ABI Mixed Investment 20-60% Shares	BYP4MQ4	8.3	2024								0	0	0	0
		BYP4MQ4	10.1	2023								0	0	0	0
Sterling Quilter Cirilium Balanced 2	ABI Mixed Investment 20-60% Shares	B2RKSZ7	15.8	2024	55	548	88		493	4,901	5,394	56	56	58	0
		B2RKSZ7	18.6	2023	53	584	90		545	6,336	6,880	56	58	56	0
Sterling Quilter Cirilium Balanced Passive 2	ABI Mixed Investment 20-60% Shares	BBVHNP2	8.5	2024	61	631	140		324	3,364	3,687	63	63	68	0
		BBVHNP2	8.1	2023	72	737	161		357	3,668	4,025	61	61	61	0
Sterling Schroder MM Diversity 2	ABI Mixed Investment 20-60% Shares	B2RKT43	15.0	2024	61	165	157	692	117	275	391	13	11	13	11
		B2RKT43	11.6	2023	96	183	227	747	147	281	429	13	13	13	13
Sterling Sinfonia Cautious Managed Portfolio 2	ABI Mixed Investment 20-60% Shares	B3XP875	0.7	Click here for the external asset manager's report											
		B3XP875	1.2	Prior year unavailable											
Sterling Verbatim Portfolio 3 S2	ABI Mixed Investment 20-60% Shares	B98GJX8	1.0	Click here for the external asset manager's report											
		B98GJX8	1.0	Prior year unavailable											
Sterling Verbatim Portfolio 4 2	ABI Mixed Investment 20-60% Shares	B4M5P50	6.7	Click here for the external asset manager's report											
		B4M5P50	6.9	Prior year unavailable											
Sterling 7IM AAP Moderately Cautious 2	ABI Mixed Investment 20-60% shares	B2Q7893	14.1	2024	92		56		776		776	60	0	57	0
		B2Q7893	14.2	2023	74	497	174		584	2,404	2,989	55	34	34	0
Sterling 7IM Moderately Cautious 2	ABI Mixed Investment 20-60% shares	B1W3SS7	17.4	2024	85		57		873		873	59	0	58	0
		B1W3SS7	19.9	2023	108	665	199		1,176	7,092	8,268	55	54	54	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling 7IM AAP Moderately Adventurous 2	ABI Mixed Investment 40-85% Shares	B2Q78C6	7.3	2024	108		82		623		623	79	0	73	0
		B2Q78C6	7.1	2023	88	618	172		479	1,435	1,914	76	33	33	0
Sterling 7IM Moderately Adventurous 2	ABI Mixed Investment 40-85% Shares	B1W3SR6	10.2	2024	79		59		640		640	80	0	77	0
		B1W3SR6	10.9	2023	112	678	173		928	5,331	6,259	76	72	72	0
Sterling AXA Framlington Global Sustainable Managed 2	ABI Mixed Investment 40-85% Shares	BYP4MB9	4.8	2024	39	400	76	895	170	1,747	1,917	92	92	92	92
		BYP4MB9	5.0	2023	48	433	87	747	215	1,935	2,150	90	90	90	90
Sterling BNY Mellon Multi-Asset Balanced 2	ABI Mixed Investment 40-85% Shares	B2RKT87	48.5	Click here for the external asset manager's report											
		B2RKT87	35.7	Prior year unavailable											
Sterling BlackRock Balanced Growth Portfolio 2	ABI Mixed Investment 40-85% Shares	B1WTJG0	8.6	2024	39	396	93	905	273	2,768	3,040	81	81	81	81
		B1WTJG0	8.5	2023	46	523	92	994	325	3,659	3,985	83	83	83	83
Sterling BlackRock Consensus 70 2	ABI Mixed Investment 40-85% Shares	BBVHPL2	12.0	2024	53	455	104	884	477	4,110	4,587	75	75	75	75
		BBVHPL2	10.9	2023	61	509	116	986	488	4,088	4,576	74	74	74	74
Sterling BlackRock Consensus 85 2	ABI Mixed Investment 40-85% Shares	BBVHPN4	5.8	2024	55	475	109	908	271	2,342	2,613	85	85	85	85
		BBVHPN4	3.9	2023	66	538	122	980	214	1,749	1,963	83	83	83	83
Sterling Embark Horizon Multi-Asset III 2	ABI Mixed Investment 40-85% Shares	BJGZDR9	29.0	Data not received											
		BJGZDR9	32.7	Prior year unavailable											
Sterling Embark Horizon Multi-Asset IV 2	ABI Mixed Investment 40-85% Shares	BJGZDT1	9.4	Data not received											
		BJGZDT1	10.4	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Fidelity Multi Asset Open Growth 2	ABI Mixed Investment 40-85% Shares	B1WMPL6	3.8	2024	56	645	62	910	128	1,464	1,592	60	60	60	60
		B1WMPL6	3.1	Data not received in a comparable format											
Sterling Jupiter Merlin Balanced Portfolio 2	ABI Mixed Investment 40-85% Shares	B1WTHY4	51.2	2024	72	531	71	488	3,013	22,345	25,358	82	82	82	82
		B1WTHY4	52.9	Data not received in a comparable format											
Sterling Jupiter Merlin Income & Growth Select 2	ABI Mixed Investment 40-85% Shares	B1WT7W2	4.0	2024	80	485	59	466	258	1,592	1,850	81	82	81	82
		B1WT7W2	4.2	Data not received in a comparable format											
Sterling Liontrust Balanced 2	ABI Mixed Investment 40-85% Shares	B1WTJT3	7.0	2024	25	271	58		96	1,065	1,161	56	56	56	0
		B1WTJT3	7.0	2023	39	379	53		218	2,115	2,332	80	80	80	0
Sterling Managed 2	ABI Mixed Investment 40-85% Shares	B1WTJN7	79.6	2024	76	643	138	727	5,119	34,616	39,735	84	68	84	68
		B1WTJN7	79.3	2023	96	610	148	780	6,038	28,974	35,012	80	60	80	60
Sterling Managed Equity Focused 2	ABI Mixed Investment 40-85% Shares	B1WT6X6	81.7	2024	79	643	134	727	5,423	37,418	42,841	84	71	84	71
		B1WT6X6	80.9	2023	101	610	146	780	6,421	31,074	37,495	79	63	79	63
Sterling Managed Equity Income 2	ABI Mixed Investment 40-85% Shares	B1WTJM6	16.2	2024	51	632	92	623	681	8,263	8,944	82	81	82	81
		B1WTJM6	15.7	2023	70	774	105	735	975	10,599	11,574	89	88	89	88
Sterling Momentum Diversified Growth 2	ABI Mixed Investment 40-85% Shares	B1WTJP9	4.3	Click here for the external asset manager's report											
		B1WTJP9	4.4	Prior year unavailable											
Sterling Monthly Extra Income 2	ABI Mixed Investment 40-85% Shares	B1WTJS2	8.9	2024	55	638	74	587	464	5,245	5,709	95	92	95	92
		B1WTJS2	8.5	2023	74	845	88	706	568	6,340	6,908	90	88	90	88

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Omnis Managed Balanced 2	ABI Mixed Investment 40-85% Shares	B3XD8F7	30.6	Click here for the external asset manager's report											
		B3XD8F7	32.6	Prior year unavailable											
Sterling Omnis Multi-Manager Balanced 2	ABI Mixed Investment 40-85% Shares	B2RKTG5	27.7	Click here for the external asset manager's report											
		B2RKTG5	29.9	Prior year unavailable											
Sterling Premier Multi-Asset Growth & Income 2	ABI Mixed Investment 40-85% Shares	BYP4N27	2.4	2024	21	1,099	63		45	2,332	2,377	89	89	89	0
		BYP4N27	2.9	2023	222	3,588	356		538	8,716	9,254	85	85	85	0
Sterling Quilter Cirilium Moderate 2	ABI Mixed Investment 40-85% Shares	B2RKT09	18.3	2024	59	588	93		762	7,606	8,367	71	71	73	0
		B2RKT09	20.8	2023	59	651	101		841	9,633	10,474	68	71	68	0
Sterling Quilter Cirilium Moderate Passive 2	ABI Mixed Investment 40-85% Shares	BBVHNR4	16.0	2024	66	678	150		780	8,083	8,863	75	75	78	0
		BBVHNR4	13.3	2023	74	795	156		742	8,034	8,776	76	76	76	0
Sterling Schroder Managed Balanced 2	ABI Mixed Investment 40-85% Shares	B1WTKV2	10.8	2024	43	468	92	914	331	3,545	3,876	72	70	72	70
		B1WTKV2	11.2	2023	78	687	132	1,055	482	4,246	4,727	56	55	56	55
Sterling Sinfonia Balanced Managed Portfolio 2	ABI Mixed Investment 40-85% Shares	B3X8HW2	1.7	Click here for the external asset manager's report											
		B3X8HW2	1.6	Prior year unavailable											
Sterling Sinfonia Income & Growth Portfolio 2	ABI Mixed Investment 40-85% Shares	B3XD6W0	0.4	Click here for the external asset manager's report											
		B3XD6W0	0.5	Prior year unavailable											
Sterling Verbatim Portfolio 5 Growth 2	ABI Mixed Investment 40-85% Shares	B4JMPN2	2.8	Click here for the external asset manager's report											
		B4JMPN2	2.9	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Verbatim Portfolio 5 Income 2	ABI Mixed Investment 40-85% Shares	B4LTHB3	0.9	Click here for the external asset manager's report											
		B4LTHB3	0.9	Prior year unavailable											
Sterling Verbatim Portfolio 6 2	ABI Mixed Investment 40-85% Shares	B4MM5R3	0.8	Click here for the external asset manager's report											
		B4MM5R3	0.8	Prior year unavailable											
Sterling BlackRock Money Market 2	ABI Money Market	B2RKT32	17.3	2024	1	94	3	733	7	1,331	1,338	83	83	83	83
		B2RKT32	19.3	2023	1	94	4	922	12	1,541	1,553	84	85	84	85
Sterling American 2	ABI North America Equities	B1W3SH6	47.1	2024	30	253	111	674	1,378	11,790	13,168	99	99	99	99
		B1W3SH6	43.5	2023	14	184	61	630	582	7,590	8,172	95	95	95	95
Sterling American Select 2	ABI North America Equities	B1W3SF4	31.4	2024	21	288	71	652	637	8,947	9,584	99	99	99	99
		B1W3SF4	29.2	2023	10	177	34	554	273	4,936	5,209	95	95	95	95
Sterling American Smaller Companies 2	ABI North America Equities	B1W3SG5	18.0	2024	52	245	166	638	909	4,288	5,197	98	98	98	98
		B1W3SG5	17.5	2023	44	235	135	514	729	3,895	4,624	95	95	95	95
Sterling FTF Martin Currie US Unconstrained 2	ABI North America Equities	B4MONF1	1.6	2024	15	57	102	461	24	91	114	100	100	100	100
		B4MONF1	1.8	2023	20	68	112	454	37	124	161	100	100	100	100
Sterling Fidelity American 2	ABI North America Equities	B1WT6K3	6.6	2024	10	92	55	450	65	597	662	98	98	98	98
		B1WT6K3	5.8	Data not received in a comparable format											
Sterling Fidelity American Special Situations 2	ABI North America Equities	BD0DV73	0.8	2024	49	734	190	1,915	37	553	589	98	98	98	98
		BD0DV73	1.1	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Fidelity Index US 2	ABI North America Equities	BP84C02	14.4	2024	30	345	109	1,116	428	4,942	5,370	99	99	99	99
		BP84C02	9.9	Data not received in a comparable format											
Sterling JPM US Equity Income 2	ABI North America Equities	BBVHPV2	4.6	2024	49				227		227	100	0	0	0
		BBVHPV2	5.1	2023								0	0	0	0
Sterling JPM US Select 2	ABI North America Equities	BP84C46	7.1	2024	23				164		164	100	0	0	0
		BP84C46	5.8	2023	21				123		123	100	0	0	0
Sterling Liontrust US Opportunities 2	ABI North America Equities	B3L7HH6	5.5	2024	7	79	35		34	409	443	94	94	94	0
		B3L7HH6	6.0	2023	15	276	20		88	1,579	1,667	96	96	96	0
Sterling M&G North American Dividend 2	ABI North America Equities	B1WTJ82	8.8	2024	29	261	130	407	251	2,261	2,512	99	99	99	99
		B1WTJ82	7.8	2023	38	174	212	454	295	1,338	1,633	99	99	99	99
Sterling Schroder US Mid Cap 2	ABI North America Equities	BYP4K93	1.1	2024	30	331	75	900	30	336	366	97	97	97	97
		BYP4K93	1.7	2023	46	339	130	850	74	549	623	96	96	96	96
Sterling UBS US Equity 2	ABI North America Equities	B1WTL42	2.3	2024	30	285	122	703	69	641	709	99	98	99	98
		B1WTL42	2.3	2023	53		151		122		122	98	0	98	0
Sterling iShares North American Equity Index 2	ABI North America Equities	BBVHPS9	7.1	2024	34	236	118	724	241	1,663	1,904	99	99	99	99
		BBVHPS9	6.1	2023	41	291	139	746	245	1,745	1,990	99	99	99	99
Sterling Schroder Global Cities Real Estate 2	ABI Property Other	B1WTKR8	11.9	2024	14	35	161	303	159	406	565	98	98	98	98
		B1WTKR8	9.7	2023	12	30	122	318	108	278	386	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Multimanager Generation 2 Protected Profits 2	ABI Protected / Guaranteed Funds	B3FGYK1	5.4	2024	36	451	63	839	149	1,706	1,856	77	71	71	71
		B3FGYK1	5.7	2023	64	539	103	942	272	1,985	2,257	75	65	68	65
Sterling Multimanager Generation 3 Protected Profits 2	ABI Protected / Guaranteed Funds	B71C478	2.2	2024	37	452	63	840	61	696	757	77	71	71	71
		B71C478	2.2	2023	65	549	104	942	107	780	887	74	64	68	64
Sterling Multimanager Protected Profits 2	ABI Protected / Guaranteed Funds	B1WTJR1	2.5	2024	37	455	63	842	71	819	890	77	71	71	71
		B1WTJR1	3.0	2023	65	549	104	942	143	1,043	1,186	74	64	68	64
Sterling Tracker Protected Profits 2	ABI Protected / Guaranteed Funds	B1WTL31	0.9	2024	44	26	3	750	33	20	53	89	89	33	33
		B1WTL31	0.9	2023	51	93	5	930	39	72	111	89	89	27	28
Sterling AXA Framlington Biotech 2	ABI Specialist	BYQDZQ1	0.9	2024	2	8	22	77	2	7	9	93	93	93	93
		BYQDZQ1	0.9	2023	2	12	24	84	2	10	12	93	93	93	93
Sterling AXA Framlington Global Technology 2	ABI Specialist	B1W4T09	10.5	2024	7	58	46	1,070	67	600	667	99	99	99	99
		B1W4T09	9.9	2023	8	264	41	2,334	73	2,548	2,621	97	97	97	97
Sterling AXA Framlington Health 2	ABI Specialist	B1W4T10	6.6	2024	7	24	25	107	44	157	201	99	99	99	99
		B1W4T10	7.3	2023	4	25	21	113	28	180	208	98	98	98	98
Sterling BNY Mellon Real Return 2	ABI Specialist	B3X5HT0	13.6	Click here for the external asset manager's report											
		B3X5HT0	13.7	Prior year unavailable											
Sterling Distribution 2	ABI Specialist	B1W5J35	19.7	2024	60	712	118	725	967	7,457	8,424	82	53	82	53
		B1W5J35	22.4	2023	39	107	172	738	240	157	397	28	7	28	7

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling First Sentier Global Listed Infrastructure 2	ABI Specialist	B5N6C36	7.9	2024	216	729	1,006	3,529	1,707	5,753	7,461	101	101	101	101
		B5N6C36	8.2	2023	286	596	1,243	2,794	2,312	4,824	7,136	99	99	99	99
Sterling Henderson Global Technology Leaders 2	ABI Specialist	B1WT700	13.8	Current year data unavailable at time of publication											
		B1WT700	10.8	2023	10	134	33	454	110	1,418	1,527	98	98	98	98
Sterling Henderson Multi-Asset Absolute Return 2	ABI Specialist	B60J655	2.7	Current year data unavailable at time of publication											
		B60J655	2.8	2023	36	156	134	519	34	131	164	33	30	36	31
Sterling Jupiter Financial Opportunities 2	ABI Specialist	B3X8KQ7	1.1	2024	3	35	6	164	3	36	39	90	91	90	91
		B3X8KQ7	1.1	Data not received in a comparable format											
Sterling Stewart Investors Asia Pacific Leaders Sustainability 2	ABI Specialist	B1WMPQ1	31.5	2024	11	260	47	940	327	7,965	8,292	98	98	98	98
		B1WMPQ1	33.8	2023	12	381	45	1,176	394	12,624	13,018	98	98	98	98
Sterling Aegon Ethical Corporate Bond 2	ABI Sterling Corporate Bond	B1W3ST8	5.4	2024	26	161	96	571	106	660	766	76	76	76	76
		B1W3ST8	5.7	2023	40	141	128	549	114	405	519	50	50	50	50
Sterling Aegon Sterling Corporate Bond 2	ABI Sterling Corporate Bond	B1W3SX2	3.5	2024	23	204	78	655	68	590	658	83	83	83	83
		B1W3SX2	4.0	2023	35	222	79	625	88	561	649	63	63	63	63
Sterling BlackRock Corporate Bond 1-10 Year 2	ABI Sterling Corporate Bond	BF6S4D3	2.0	2024	36	297	88	624	70	570	640	98	98	98	98
		BF6S4D3	1.7	2023	32	302	103	690	54	504	557	98	98	98	98
Sterling Fidelity Sustainable MoneyBuilder Income 2	ABI Sterling Corporate Bond	B1WT6S1	16.3	2024	42	567	50	673	388	5,280	5,668	57	57	57	57
		B1WT6S1	18.5	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Henderson Sterling Bond 2	ABI Sterling Corporate Bond	B1WTK56	1.3	Current year data unavailable at time of publication											
		B1WTK56	1.5	2023	40	422	101	735	33	350	383	54	54	84	84
Sterling Invesco Corporate Bond 2	ABI Sterling Corporate Bond	B1WT788	26.7	2024	23	364	75	1,386	560	8,795	9,355	91	91	91	91
		B1WT788	29.3	2023	29	232	113	1,040	725	5,838	6,562	86	86	86	86
Sterling Jupiter Corporate Bond 2	ABI Sterling Corporate Bond	B1WTKD4	5.5	2024	32	178	61	575	196	767	963	77	79	77	79
		B1WTKD4	7.0	Data not received in a comparable format											
Sterling M&G Corporate Bond 2	ABI Sterling Corporate Bond	B3L7H98	12.8	2024	40	191	90	580	420	2,000	2,420	82	82	82	82
		B3L7H98	14.2	2023	68	302	127	904	792	3,411	4,202	83	80	83	80
Sterling M&G Strategic Corporate Bond 2	ABI Sterling Corporate Bond	B5QHG78	9.2	2024	39	196	81	574	300	1,499	1,799	84	84	84	84
		B5QHG78	9.4	2023	69	321	115	854	545	2,429	2,973	84	80	84	80
Sterling Schroder All Maturities Corporate Bond 2	ABI Sterling Corporate Bond	B3XDDT6	0.2	2024	35	476	69	818	5	62	67	68	57	68	57
		B3XDDT6	0.3	2023	36	327	84	770	6	54	60	57	56	57	56
Sterling Sterling Corporate Bond 2	ABI Sterling Corporate Bond	B1WTL53	16.5	2024	49	369	114	944	563	3,822	4,385	70	63	70	63
		B1WTL53	18.8	2023	70	531	132	1,263	690	4,289	4,979	53	43	53	43
Sterling High Yield Bond 2	ABI Sterling High Yield	B1WT755	26.3	2024	102	946	139	755	1,915	18,276	20,191	72	74	72	74
		B1WT755	27.6	2023	141	1,152	157	892	2,350	19,138	21,487	60	60	60	60
Sterling Aegon Strategic Bond 2	ABI Sterling Strategic Bond	B1W3SW1	3.9	2024	66	511	132	1,182	167	1,311	1,478	65	65	65	65
		B1W3SW1	3.4	2023	36	455	83	1,108	68	867	935	56	56	56	56

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Artemis High Income 2	ABI Sterling Strategic Bond	B1W3SK9	14.0	2024	72	607	190	954	623	5,234	5,856	62	62	61	61
		B1W3SK9	14.1	2023	63	746	124	1,083	473	5,594	6,067	53	53	61	61
Sterling Fidelity Strategic Bond 2	ABI Sterling Strategic Bond	B3YVFL5	5.0	2024	79	3,345	10	1,042	18	775	793	5	5	5	5
		B3YVFL5	6.0	Data not received in a comparable format											
Sterling Henderson Fixed Interest Monthly Income 2	ABI Sterling Strategic Bond	B1WT733	7.7	Current year data unavailable at time of publication											
		B1WT733	8.0	2023	16	144	42	521	75	700	775	60	60	72	71
Sterling Henderson Strategic Bond 2	ABI Sterling Strategic Bond	B1WT744	11.2	Current year data unavailable at time of publication											
		B1WT744	13.6	2023	7	113	21	511	43	698	741	46	46	49	49
Sterling Invesco Monthly Income Plus 2	ABI Sterling Strategic Bond	B1WT7H7	27.4	2024	69	550	109	1,442	1,966	11,324	13,290	75	75	75	75
		B1WT7H7	27.6	2023	73	336	131	1,027	1,565	6,863	8,427	78	74	78	74
Sterling M&G Optimal Income 2	ABI Sterling Strategic Bond	B3L7HF4	14.6	2024	154	277	135	283	1,863	3,355	5,218	83	83	83	83
		B3L7HF4	15.8	2023	121	271	125	509	1,507	3,251	4,758	79	76	79	76
Sterling Schroder Strategic Credit 2	ABI Sterling Strategic Bond	B5P43F7	4.0	2024	71	826	89	1,146	160	1,620	1,779	57	49	57	49
		B5P43F7	2.9	2023	47	587	96	1,018	74	937	1,011	55	54	55	54
Sterling Strategic Bond 2	ABI Sterling Strategic Bond	B1WTL20	26.2	2024	101	739	133	1,160	1,580	10,884	12,464	60	56	60	56
		B1WTL20	29.5	2023	112	660	140	1,620	1,610	8,123	9,732	49	42	49	42
Sterling AXA Framlington UK Select Opportunities 2	ABI UK All Companies	B1W5J91	7.0	2024	55	616	78	1,262	379	4,248	4,627	98	98	98	98
		B1W5J91	8.5	2023	42	674	66	989	336	5,438	5,774	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Aegon Ethical Equity 2	ABI UK All Companies	B1W3SV0	8.9	2024	11	166	39	514	92	1,415	1,507	96	96	96	96
		B1W3SV0	8.3	2023	23	152	57	377	183	1,196	1,378	95	95	95	95
Sterling Artemis SmartGARP UK Equity 2	ABI UK All Companies	B1W3SJ8	3.4	2024	79	553	83	622	266	1,870	2,136	99	99	97	97
		B1W3SJ8	3.0	2023	132	875	135	1,102	388	2,573	2,961	97	97	97	97
Sterling Artemis UK Select 2	ABI UK All Companies	B1W3SM1	9.5	2024	109	696	141	1,078	1,009	6,446	7,455	98	98	97	97
		B1W3SM1	8.7	2023	100	892	137	1,168	836	7,488	8,324	96	96	96	96
Sterling Artemis UK Special Situations 2	ABI UK All Companies	B1W3T17	5.1	2024	76	642	84	795	377	3,177	3,554	98	98	95	95
		B1W3T17	5.2	2023	78	698	125	886	390	3,509	3,899	97	97	97	97
Sterling BlackRock UK Special Situations 2	ABI UK All Companies	B1WTJL5	7.6	2024	94	619	123	918	691	4,547	5,238	96	96	96	96
		B1WTJL5	8.9	2023	92	813	114	1,155	786	6,808	7,593	97	94	97	94
Sterling Dimensional UK Core Equity 2	ABI UK All Companies	BYP4GN9	1.6	2024	77	1,235			118	1,892	2,010	99	99	0	0
		BYP4GN9	1.5	2023	100	1,230			144	1,782	1,927	98	98	0	0
Sterling Fidelity Index UK 2	ABI UK All Companies	B1WT6N6	9.5	2024	74	1,090	91	1,543	653	9,620	10,273	93	93	93	93
		B1WT6N6	8.3	Data not received in a comparable format											
Sterling Fidelity Special Situations 2	ABI UK All Companies	B1WMPN8	6.9	2024	30	1,125	46	1,165	174	6,545	6,719	85	85	85	85
		B1WMPN8	5.9	Data not received in a comparable format											
Sterling HSBC UK Growth & Income 2	ABI UK All Companies	B1WT777	1.4	2024	81				110		110	99	99	0	0
		B1WT777	1.5	2023	84	124			122	181	303	99	99	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Henderson UK Alpha 2	ABI UK All Companies	B1WTK34	1.3	Current year data unavailable at time of publication											
		B1WTK34	1.4	2023	103	687	124	999	145	971	1,116	99	99	99	99
Sterling Invesco UK Equity High Income 2	ABI UK All Companies	B1WT7B1	27.9	2024	88	1,003	131	1,289	2,310	26,483	28,793	95	95	95	95
		B1WT7B1	30.0	2023	106	747	194	1,175	3,081	21,633	24,714	97	97	97	97
Sterling Invesco UK Equity Income 2	ABI UK All Companies	B1WT7C2	10.8	2024	91	933	139	1,208	929	9,488	10,418	95	95	95	95
		B1WT7C2	11.5	2023	113	780	201	1,195	1,246	8,628	9,874	97	97	97	97
Sterling Jupiter UK Alpha 2	ABI UK All Companies	BBVHQ31	2.5	2024	89	1,004	69	740	223	2,511	2,734	99	99	99	99
		BBVHQ31	2.8	Data not received in a comparable format											
Sterling Jupiter UK Growth 2	ABI UK All Companies	B1WTJ26	2.7	2024	5	131	9	204	12	349	361	98	98	98	98
		B1WTJ26	3.1	Data not received in a comparable format											
Sterling M&G Recovery 2	ABI UK All Companies	B1WTJF9	6.1	2024	78	594	85	994	477	3,624	4,101	100	100	100	100
		B1WTJF9	6.8	2023	81	659	92	1,222	539	4,400	4,938	99	99	99	99
Sterling Ninety One UK Special Situations 2	ABI UK All Companies	B3X87Y4	2.5	2024	58	925	120	1,171	139	2,225	2,364	95	95	95	95
		B3X87Y4	2.3	2023	101	1,457	168	1,455	204	2,948	3,153	90	90	90	90
Sterling Schroder Sustainable UK Equity 2	ABI UK All Companies	B1W5JC4	0.7	2024	32	318	70	522	21	207	228	94	94	94	94
		B1W5JC4	0.8	2023	37	471	67	611	26	333	360	94	94	94	94
Sterling Schroder UK Alpha Plus 2	ABI UK All Companies	B1WTKX4	4.6	2024	75	446	120	970	339	2,026	2,365	98	98	98	98
		B1WTKX4	5.2	2023	76	328	111	727	377	1,627	2,004	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Schroder UK Mid 250 2	ABI UK All Companies	B1WTKY5	22.1	2024	36	513	47	581	787	11,049	11,835	98	98	98	98
		B1WTKY5	23.2	2023	63	536	88	790	1,397	11,895	13,292	96	96	96	96
Sterling UK 2	ABI UK All Companies	B1WTLD1	20.7	2024	70	1,013	94	920	1,440	20,762	22,201	99	99	99	99
		B1WTLD1	22.6	2023	102	1,051	134	843	2,276	23,379	25,655	99	99	99	99
Sterling UK Growth & Income 2	ABI UK All Companies	B1WTL75	13.3	2024	45	573	50	413	582	7,413	7,994	98	98	98	98
		B1WTL75	13.7	2023	59	703	59	455	775	9,227	10,002	96	96	96	96
Sterling iShares UK Equity Index 2	ABI UK All Companies	BP84BM7	5.5	2024	72	832	98	1,145	377	4,358	4,735	95	95	95	95
		BP84BM7	5.4	2023	87	948	109	1,218	439	4,804	5,242	95	95	95	95
Sterling Property 2	ABI UK Direct Property	B1WTKG7	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		B1WTKG7	510.4	2023	14		178		6,904		6,904	94	0	94	0
Sterling Artemis Income 2	ABI UK Equity Income	B1W3SL0	35.4	2024	42	501	52	642	1,489	17,615	19,105	99	99	99	99
		B1W3SL0	36.2	2023	51	549	60	733	1,801	19,531	21,332	98	98	98	98
Sterling BNY Mellon UK Income 2	ABI UK Equity Income	B1WTK78	16.8	Click here for the external asset manager's report											
		B1WTK78	17.2	Prior year unavailable											
Sterling Jupiter UK Income 2	ABI UK Equity Income	B1WT7X3	9.0	2024	73	769	68	865	654	6,904	7,558	99	99	99	99
		B1WT7X3	9.4	Data not received in a comparable format											
Sterling Liontrust Income 2	ABI UK Equity Income	B1WTJW6	3.6	2024	58	783	76		196	2,666	2,862	95	95	95	0
		B1WTJW6	3.8	2023	62	935	79		219	3,072	3,291	94	87	94	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Rathbone Income 2	ABI UK Equity Income	B1WTKH8	6.8	Click here for the external asset manager's report											
		B1WTKH8	7.5	Prior year unavailable											
Sterling Schroder Income 2	ABI UK Equity Income	B3XDB47	6.5	2024	84	852	101	978	539	5,458	5,997	98	98	98	98
		B3XDB47	6.0	2023	101	1,001	122	1,203	593	5,903	6,495	99	99	99	99
Sterling Schroder Income Maximiser 2	ABI UK Equity Income	B1WTKT0	7.0	2024	50	568	97	1,015	337	3,814	4,151	97	97	97	97
		B1WTKT0	6.8	2023	62	503	108	1,157	403	3,276	3,679	96	96	96	96
Sterling UK Equity Alpha Income 2	ABI UK Equity Income	B2RKT98	3.8	2024	28	580	29	385	101	2,123	2,225	97	97	97	97
		B2RKT98	4.0	2023	36	805	34	431	140	3,137	3,276	96	96	96	96
Sterling UK Equity Income 2	ABI UK Equity Income	B1WTL64	48.3	2024	39	569	50	433	1,879	27,087	28,966	99	99	99	99
		B1WTL64	50.3	2023	49	672	56	446	2,414	32,920	35,334	97	97	97	97
Sterling UK Monthly Income 2	ABI UK Equity Income	B1WTL97	5.5	2024	53	773	68	636	288	4,231	4,519	99	99	99	99
		B1WTL97	5.7	2023	66	915	82	878	372	5,153	5,525	99	99	99	99
Sterling Allianz Gilt Yield 2	ABI UK Gilts	B3L7GX5	3.5	Click here for the external asset manager's report											
		B3L7GX5	4.7	Prior year unavailable											
Sterling M&G Gilt & Fixed Interest Income 2	ABI UK Gilts	B3L7HC1	2.6	2024	24	58	368	681	1	1	2	1	1	1	1
		B3L7HC1	3.0	2023	13	11	248	630	1	0	1	1	1	1	1
Sterling Schroder Gilt & Fixed Interest 2	ABI UK Gilts	B1WTKS9	3.5	2024	49	192	174	783	7	21	29	4	3	4	3
		B1WTKS9	4.1	2023	70	274	101	1,428	9	34	43	3	3	3	3

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling Sterling Bond 2	ABI UK Gilts	B1WTL19	8.4	2024	151	792	151	1,091	1,184	18	1,202	93	0	93	0
		B1WTL19	10.0	2023	162		162		1,525		1,525	94	0	94	0
Sterling iShares UK Gilts All Stocks Index 2	ABI UK Gilts	B7PVFV2	4.4	2024								0	0	0	0
		B7PVFV2	3.4	2023								0	0	0	0
Sterling iShares Index Linked Gilt Index (UK) 2	ABI UK Index - Linked Gilts	BF6S499	1.6	2024								0	0	0	0
		BF6S499	2.0	2023								0	0	0	0
Sterling Artemis UK Smaller Companies 2	ABI UK Smaller Companies	B1W3T06	5.6	2024	61	547	68	482	317	2,836	3,153	92	92	90	90
		B1W3T06	6.0	2023	62	517	75	534	323	2,692	3,015	86	86	86	86
Sterling Dimensional UK Small Companies 2	ABI UK Smaller Companies	BYP4J52	0.4	2024	49	709			17	245	262	98	98	0	0
		BYP4J52	0.6	2023	56	789			34	477	511	96	96	0	0
Sterling UK Smaller Companies 2	ABI UK Smaller Companies	B1WTLC0	12.7	2024	42	435	53	387	369	3,909	4,278	69	71	69	71
		B1WTLC0	13.1	2023	28	230	61	473	218	1,687	1,905	59	56	59	56
Sterling CT MM Lifestyle 4 2	ABI Volatility Managed	B2RKSV3	8.5	2024	0	44	1	215	0	4	4	1	1	1	1
		B2RKSV3	11.4	2023	3	12	86	377	1	4	5	3	3	3	3
Sterling CT MM Lifestyle 5 2	ABI Volatility Managed	B2RKSX5	10.5	2024	0	37	1	215	0	4	4	1	1	1	1
		B2RKSX5	10.7	2023	3	12	86	377	1	4	5	3	3	3	3
Sterling CT MM Lifestyle 6 2	ABI Volatility Managed	B2RKSS0	6.4	2024	0	38	1	215	0	2	2	1	1	1	1
		B2RKSS0	6.8	2023	2	11	86	377	1	2	3	3	3	3	3

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Sterling CT MM Lifestyle 7 2	ABI Volatility Managed	B2RKSY6	1.8	2024	0	42	1	215	0	1	1	1	1	1	1
		B2RKSY6	1.9	2023	2	10	86	377	0	0	1	2	2	2	2

Fund Level Data – Zurich Pension Customers

The relevant data table depends on your Plan number, which you can get from your latest statement. Click on the relevant link for your Plan, which will take you to the list of funds.

- Plan number starts with 'P' and includes PB/P or PB/F (Adaptable Pension Plan) - click here 
- Plan number starts with 'P' and includes DL, DK, DKA, VA or VB – click here 
- All other plan numbers starting with 'P' – click here 
- Plan number includes AK, CK or CKA (Growth Retirement Plan) – click here 
- Plan number starts with '7' – click here 
- Plan number starts with '87' or '88' – click here 
- Plan number starts with 'O' or '8' – click here 
- Plan number starts with '4' – click here 
- Plans started through Corporate Personal Pension Plans – click here 

Plan number starts with ‘P’ and includes PB/P or PB/F (Adaptable Pension Plan)

If you wish to see the fact sheet of any the funds below then click here. Scroll down to ‘Our full range of funds’.

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Far East 1% AP	ABI Asia Pacific including Japan Equities	35949	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		35949	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
BlackRock Gold & General 1% AP	ABI Commodity / Energy	B58N1P7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B58N1P7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
JPM Natural Resources 1% AP	ABI Commodity / Energy	B5WGLF2	2.7	2024	258				684		684	100	0	0	0
		B5WGLF2	3.1	2023	254				797		797	100	0	0	0
European 1% AP	ABI Europe excluding UK Equities	35927	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		35927	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Managed Equity 1% AP	ABI Flexible Investment	B5KQ518	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B5KQ518	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Allianz Emerging Markets Equity 1% AP	ABI Global Emerging Markets Equities	B5LKSJ8	1.9	Click here for the external asset manager's report											
		B5LKSJ8	2.2	Prior year unavailable											
Equity 1% AP	ABI Global Equities	35983	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		35983	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Man GLG Japan CoreAlpha 1% AP	ABI Japan Equities	B58G769	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B58G769	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Managed Bond 1% AP	ABI Mixed Investment 0-35% Shares	B5TVRQ3	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5TVRQ3	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Managed Equity & Bond 1% AP	ABI Mixed Investment 20-60% Shares	B53MZV3	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B53MZV3	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Managed 1% AP	ABI Mixed Investment 40-85% Shares	35994	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		35994	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Fixed Interest Deposit 1% AP	ABI Money Market	35961	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		35961	56.7	2023								0	0	0	0
American Equity 1% AP	ABI North America Equities	35938	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		35938	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Stewart Investors Asia Pacific Leaders Sustainability 1% AP	ABI Specialist	B57DRV6	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B57DRV6	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Invesco Corporate Bond 1% AP	ABI Sterling Corporate Bond	B565SF4	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B565SF4	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
M&G Corporate Bond 1% AP	ABI Sterling Corporate Bond	B59LMT1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B59LMT1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Henderson Strategic Bond 1% AP	ABI Sterling Strategic Bond	B575TL6	2.5	Current year data unavailable at time of publication											
		B575TL6	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Aegon Ethical Equity 1% AP	ABI UK All Companies	B5NB1K1	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5NB1K1	2.5	2023	23	152	57	377	54	353	407	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
HSBC Equity 1% AP	ABI UK All Companies	100825	3.0	2024	82				209		209	86	86	0	0
		100825	3.3	2023	83	108			236	308	544	88	88	0	0
Invesco UK Equity Income 1% AP	ABI UK All Companies	B57K007	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B57K007	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Schroder UK Alpha Plus 1% AP	ABI UK All Companies	B5VW7P3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5VW7P3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Property 1% AP	ABI UK Direct Property	35972	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		35972	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Gilt Edged 1% AP	ABI UK Gilts	35950	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		35950	24.0	2023	162		162		3,461		3,461	89	0	89	0

Fund Level Data – Pension Plan number starts with ‘P’ and includes DL, DK, DKA, VA or VB

Plan number starts with ‘P’ and includes DL, DK, DKA, VA or VB

If you wish to see the fact sheet of any the funds below then click here. Scroll down to ‘Our full range of funds’.

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Far East AP	ABI Asia Pacific including Japan Equities	406932	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406932	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
BlackRock Gold & General Accumulation AP	ABI Commodity / Energy	B575N58	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B575N58	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
JPM Natural Resources Accumulation AP	ABI Commodity / Energy	B59HL03	2.7	2024	258				684		684	100	0	0	0
		B59HL03	3.1	2023	254				797		797	100	0	0	0
European AP	ABI Europe excluding UK Equities	19192	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19192	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Managed Equity Accumulation AP	ABI Flexible Investment	B58MKW4	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58MKW4	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Allianz Emerging Markets Equity Accumulation AP	ABI Global Emerging Markets Equities	B5M4XF0	1.9	Click here for the external asset manager's report											
		B5M4XF0	2.2	Prior year unavailable											
Equity AP	ABI Global Equities	406493	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406493	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Man GLG Japan CoreAlpha Accumulation AP	ABI Japan Equities	B5V33W5	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5V33W5	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Managed Bond Accumulation AP	ABI Mixed Investment 0-35% Shares	B50Q530	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B50Q530	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Managed Equity & Bond Accumulation AP	ABI Mixed Investment 20-60% Shares	B59BHH4	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B59BHH4	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Managed AP	ABI Mixed Investment 40-85% Shares	406181	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406181	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Fixed Interest Deposit AP	ABI Money Market	406211	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406211	56.7	2023								0	0	0	0
American Equity AP	ABI North America Equities	406910	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406910	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Stewart Investors Asia Pacific Leaders Sustainability Acc AP	ABI Specialist	B5BJNG7	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B5BJNG7	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Invesco Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5LSGN2	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B5LSGN2	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
M&G Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5VXY66	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B5VXY66	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Henderson Strategic Bond Accumulation AP	ABI Sterling Strategic Bond	B58YK64	2.5	Current year data unavailable at time of publication											
		B58YK64	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Aegon Ethical Equity Accumulation AP	ABI UK All Companies	B5B1KG2	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5B1KG2	2.5	2023	23	152	57	377	54	353	407	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
HSBC Equity AP	ABI UK All Companies	21528	3.0	2024	82				209		209	86	86	0	0
		21528	3.3	2023	83	108			236	308	544	88	88	0	0
Invesco UK Equity Income Accumulation AP	ABI UK All Companies	B56GY60	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B56GY60	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Schroder UK Alpha Plus Accumulation AP	ABI UK All Companies	B52NJM6	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B52NJM6	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Property AP	ABI UK Direct Property	406170	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406170	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Gilt Edged AP	ABI UK Gilts	406471	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406471	24.0	2023	162		162		3,461		3,461	89	0	89	0

All other plan numbers starting with ‘P’

All other plan numbers starting with ‘P’

If you wish to see the fact sheet of any the funds below then click here. Scroll down to ‘Our full range of funds’.

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Far East 1% AP	ABI Asia Pacific including Japan Equities	35949	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		35949	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East AP	ABI Asia Pacific including Japan Equities	406932	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406932	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Capital AP	ABI Asia Pacific including Japan Equities	406921	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406921	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Equity 2000 AP	ABI Asia Pacific including Japan Equities	267474	2.6	2024	78	1,227	178	1,265	203	2,124	2,327	100	67	67	67
		267474	2.5	2023	98	907	191	1,149	246	1,505	1,751	99	66	66	66
Zurich BlackRock Gold & General 1% AP	ABI Commodity / Energy	B58N1P7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B58N1P7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General AP	ABI Commodity / Energy	B4P2GG6	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B4P2GG6	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Accumulation AP	ABI Commodity / Energy	B575N58	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B575N58	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Capital AP	ABI Commodity / Energy	B5BBRC7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B5BBRC7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich JPM Natural Resources 1% AP	ABI Commodity / Energy	B5WGLF2	2.7	2024	258				684		684	100	0	0	0
		B5WGLF2	3.1	2023	254				797		797	100	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich JPM Natural Resources AP	ABI Commodity / Energy	B4JZ0S1	2.7	2024	258				684		684	100	0	0	0
		B4JZ0S1	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Accumulation AP	ABI Commodity / Energy	B59HL03	2.7	2024	258				684		684	100	0	0	0
		B59HL03	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Capital AP	ABI Commodity / Energy	B53L2Q4	2.7	2024	258				684		684	100	0	0	0
		B53L2Q4	3.1	2023	254				797		797	100	0	0	0
Zurich European 1% AP	ABI Europe excluding UK Equities	35927	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		35927	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European AP	ABI Europe excluding UK Equities	19192	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19192	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Capital AP	ABI Europe excluding UK Equities	19170	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19170	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Equity 2000 AP	ABI Europe excluding UK Equities	267463	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		267463	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European Select AP	ABI Europe excluding UK Equities	3204962	9.4	2024	25	265	68	582	223	2,393	2,616	96	96	96	96
		3204962	10.9	2023	42	299	112	647	443	3,186	3,628	98	98	98	98
Zurich Henderson European Selected Opportunities AP	ABI Europe excluding UK Equities	3204928	1.8	2024	97	494	185	985	169	862	1,031	100	100	100	100
		3204928	2.5	2023	189	681	307	1,274	442	1,563	2,004	95	93	95	93

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich 7IM Adventurous AP	ABI Flexible Investment	B4K18T5	0.5	2024	71		66		32		32	93	0	91	0
		B4K18T5	0.5	2023	116	661	144		45	244	289	86	82	83	0
Zurich BNY Mellon Multi-Asset Growth AP	ABI Flexible Investment	270438	4.5	Click here for the external asset manager's report											
		270438	5.2	Prior year unavailable											
Zurich Managed Equity 1% AP	ABI Flexible Investment	B5KQ518	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B5KQ518	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity AP	ABI Flexible Investment	267344	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		267344	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Accumulation AP	ABI Flexible Investment	B58MKW4	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58MKW4	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Capital AP	ABI Flexible Investment	B58X2Y3	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58X2Y3	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Omnis Managed Adventurous AP	ABI Flexible Investment	B4NYNC9	0.1	Click here for the external asset manager's report											
		B4NYNC9	0.2	Prior year unavailable											
Zurich Omnis Multi-Manager Adventurous AP	ABI Flexible Investment	B4NTTR1	0.0	Click here for the external asset manager's report											
		B4NTTR1	0.0	Prior year unavailable											
Zurich Allianz Emerging Markets Equity 1% AP	ABI Global Emerging Markets Equities	B5LKSJ8	1.9	Click here for the external asset manager's report											
		B5LKSJ8	2.2	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Allianz Emerging Markets Equity AP	ABI Global Emerging Markets Equities	B4NQLJ8	1.9	Click here for the external asset manager's report											
		B4NQLJ8	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Accumulation AP	ABI Global Emerging Markets Equities	B5M4XF0	1.9	Click here for the external asset manager's report											
		B5M4XF0	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Capital AP	ABI Global Emerging Markets Equities	B5B1976	1.9	Click here for the external asset manager's report											
		B5B1976	2.2	Prior year unavailable											
Zurich Equity 1% AP	ABI Global Equities	35983	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		35983	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity AP	ABI Global Equities	406493	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406493	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Acc 3/4 AP	ABI Global Equities	BYNM3Z6	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3Z6	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital 3/4 AP	ABI Global Equities	BYNM3K1	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3K1	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital AP	ABI Global Equities	406459	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406459	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Fidelity Open World 2000 AP	ABI Global Equities	267764	5.3	2024	47	501	73	960	183	1,935	2,118	73	73	73	73
		267764	5.4	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Global Sustainable Equity 2000 AP	ABI Global Equities	270397	5.1	Current year data unavailable at time of publication											
		270397	4.8	2023	20	194	49	560	92	908	999	98	98	98	98
Zurich JPM Global Unconstrained Equity AP	ABI Global Equities	3205073	0.2	2024	43				8		8	100	0	0	0
		3205073	0.1	2023	45				6		6	100	0	0	0
Zurich M&G Global Themes AP	ABI Global Equities	B4KTP98	2.6	2024	37	188	144	1,265	94	482	577	99	99	99	99
		B4KTP98	2.9	2023	53	1,458	202	1,251	150	4,120	4,270	97	97	97	97
Zurich Global Bond AP	ABI Global Fixed Interest	3204973	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		3204973	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0
Zurich JPM Global (ex-UK) Bond AP	ABI Global Fixed Interest	3205062	0.0	2024	236				4		4	75	0	0	0
		3205062	0.0	2023	256				4		4	73	0	0	0
Zurich Man Japan CoreAlpha 1% AP	ABI Japan Equities	B58G769	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B58G769	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha AP	ABI Japan Equities	B4K8XJ1	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B4K8XJ1	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Accumulation AP	ABI Japan Equities	B5V33W5	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5V33W5	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Capital AP	ABI Japan Equities	B5LJ1B8	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5LJ1B8	1.5	2023	106	170	82	120	157	251	408	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Schroder Tokyo AP	ABI Japan Equities	3204810	1.4	2024	94	1,121	102	1,168	129	1,545	1,674	96	96	96	96
		3204810	1.4	2023	99	842	108	952	135	1,137	1,272	95	94	95	94
Zurich Managed Bond 1% AP	ABI Mixed Investment 0-35% Shares	B5TVRQ3	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5TVRQ3	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond AP	ABI Mixed Investment 0-35% Shares	3209020	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		3209020	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Accumulation AP	ABI Mixed Investment 0-35% Shares	B50Q530	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B50Q530	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Capital AP	ABI Mixed Investment 0-35% Shares	B5B3Q60	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5B3Q60	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Focused AP	ABI Mixed Investment 0-35% Shares	3209042	10.3	2024	133	712	189	806	971	2,372	3,342	71	32	71	32
		3209042	10.4	2023	151	842	227	980	1,087	1,821	2,908	69	21	69	21
Zurich 7IM AAP Balanced AP	ABI Mixed Investment 20-60% Shares	B4KTNX8	1.6	2024	102		64		104		104	65	0	60	0
		B4KTNX8	1.9	2023	81	561	176		96	310	406	63	30	30	0
Zurich 7IM Balanced AP	ABI Mixed Investment 20-60% Shares	B4K1CZ9	1.9	2024	80		51		100		100	65	0	63	0
		B4K1CZ9	2.3	2023	120	688	196		168	891	1,060	61	56	56	0
Zurich Cautious Managed 2000 AP	ABI Mixed Investment 20-60% Shares	267441	12.4	2024	133	685	176	728	1,213	4,198	5,410	74	50	74	50
		267441	12.9	2023	166	725	199	860	1,460	3,736	5,196	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Embark Horizon Multi-Asset I AP	ABI Mixed Investment 20-60% Shares	B00P4S0	1.9	Data not received											
		B00P4S0	2.0	Prior year unavailable											
Zurich Embark Horizon Multi-Asset II AP	ABI Mixed Investment 20-60% Shares	B00P4T1	7.5	Data not received											
		B00P4T1	8.7	Prior year unavailable											
Zurich Managed Equity & Bond 1% AP	ABI Mixed Investment 20-60% Shares	B53MZV3	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B53MZV3	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond AP	ABI Mixed Investment 20-60% Shares	3209064	67.7	2024	120	684	182	728	6,143	20,660	26,803	76	45	76	45
		3209064	68.6	2023	146	725	205	860	7,128	17,930	25,058	71	36	71	36
Zurich Managed Equity & Bond Accumulation AP	ABI Mixed Investment 20-60% Shares	B59BHH4	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B59BHH4	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond Capital AP	ABI Mixed Investment 20-60% Shares	B5MMBF0	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B5MMBF0	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Omnis Managed Cautious AP	ABI Mixed Investment 20-60% Shares	B4NYJ21	0.1	Click here for the external asset manager's report											
		B4NYJ21	0.1	Prior year unavailable											
Zurich 7IM AAP Moderately Cautious AP	ABI Mixed Investment 20-60% shares	B4KTQZ1	1.5	2024	92		56		83		83	60	0	57	0
		B4KTQZ1	1.7	2023	74	497	174		68	281	349	55	34	34	0
Zurich 7IM Moderately Adventurous AP	ABI Mixed Investment 40-85% Shares	B4K1FC7	1.3	2024	79		59		79		79	80	0	77	0
		B4K1FC7	1.2	2023	112	678	173		105	605	710	76	72	72	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Balanced Managed 2000 AP	ABI Mixed Investment 40-85% Shares	267418	295.6	2024	89	929	153	996	21,619	164,168	185,787	83	60	80	59
		267418	295.5	2023	126	1,108	189	988	27,151	168,380	195,532	73	51	71	51
Zurich BlackRock Balanced Growth Portfolio AP	ABI Mixed Investment 40-85% Shares	270427	1.5	2024	39	396	93	905	46	468	515	81	81	81	81
		270427	1.5	2023	46	523	92	994	58	647	704	83	83	83	83
Zurich Embark Horizon Multi-Asset III AP	ABI Mixed Investment 40-85% Shares	B00P4X5	6.6	Data not received											
		B00P4X5	7.2	Prior year unavailable											
Zurich Embark Horizon Multi-Asset IV AP	ABI Mixed Investment 40-85% Shares	B00P4W4	3.5	Data not received											
		B00P4W4	3.7	Prior year unavailable											
Zurich Managed 1% AP	ABI Mixed Investment 40-85% Shares	35994	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		35994	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed AP	ABI Mixed Investment 40-85% Shares	406181	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406181	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOK0	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOK0	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/8 AP	ABI Mixed Investment 40-85% Shares	BYNM1Z2	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNM1Z2	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Cap 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOJ9	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOJ9	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed Capital AP	ABI Mixed Investment 40-85% Shares	406200	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406200	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Equity Focused AP	ABI Mixed Investment 40-85% Shares	3209116	25.7	2024	73	642	144	727	1,599	10,575	12,174	85	64	85	64
		3209116	25.4	2023	91	610	157	780	1,869	8,844	10,712	81	57	81	57
Zurich Omnis Managed Balanced AP	ABI Mixed Investment 40-85% Shares	B4NYLR0	0.3	Click here for the external asset manager's report											
		B4NYLR0	0.3	Prior year unavailable											
Zurich Omnis Multi-Manager Balanced AP	ABI Mixed Investment 40-85% Shares	B4NTRL1	0.1	Click here for the external asset manager's report											
		B4NTRL1	0.1	Prior year unavailable											
Zurich Schroder Managed Balanced 2000 AP	ABI Mixed Investment 40-85% Shares	270881	3.9	2024	43	468	92	914	121	1,290	1,410	72	70	72	70
		270881	4.3	2023	78	687	132	1,055	185	1,629	1,814	56	55	56	55
Zurich Fixed Interest 2000 AP	ABI Money Market	267786	0.9	2024	115	160	115	713	57	19	76	53	13	53	13
		267786	0.9	2023								0	0	0	0
Zurich Fixed Interest Deposit 1% AP	ABI Money Market	35961	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		35961	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit AP	ABI Money Market	406211	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406211	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Acc 3/4 AP	ABI Money Market	BYNM4W0	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM4W0	56.7	2023								0	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Fixed Interest Deposit Acc 3/8 AP	ABI Money Market	BYNM884	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM884	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Cap 3/4 AP	ABI Money Market	BYNM550	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM550	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Capital AP	ABI Money Market	406233	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406233	56.7	2023								0	0	0	0
Zurich American 2000 AP	ABI North America Equities	270502	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		270502	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich American Equity 1% AP	ABI North America Equities	35938	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		35938	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity AP	ABI North America Equities	406910	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406910	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity Capital AP	ABI North America Equities	406909	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406909	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Select AP	ABI North America Equities	B4P2DR6	14.9	2024	21	288	71	652	301	4,232	4,534	99	99	99	99
		B4P2DR6	14.5	2023	10	177	34	554	135	2,444	2,579	95	95	95	95
Zurich Fidelity American Special Situations AP	ABI North America Equities	3204832	0.5	2024	49	734	190	1,915	23	340	363	98	98	98	98
		3204832	0.7	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Stewart Investors Asia Pacific Leaders Sustainability 1% AP	ABI Specialist	B57DRV6	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B57DRV6	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability AP	ABI Specialist	3204917	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		3204917	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Acc AP	ABI Specialist	B5BJNG7	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B5BJNG7	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Capital AP	ABI Specialist	B59XTW9	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B59XTW9	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Target Annuity Fund 2023 Accumulation AP	ABI Specialist	BTL1M08	0.8	2024	67	277	102	825	16	45	61	29	20	29	20
		BTL1M08	1.4	2023	60	290	95	985	39	144	182	47	36	47	36
Zurich Target Annuity Fund 2026 1% AP	ABI Specialist	BTL1MG4	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MG4	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Annuity Fund 2026 Accumulation AP	ABI Specialist	BTL1MH5	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MH5	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Drawdown Fund 2023 1% AP	ABI Specialist	BTL1LT0	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LT0	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2023 Accumulation AP	ABI Specialist	BTL1LV2	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LV2	4.2	2023	61	103	65	742	8	9	16	3	2	3	2

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Target Drawdown Fund 2023 Capital AP	ABI Specialist	BTL1LW3	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LW3	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2026 Accumulation AP	ABI Specialist	BTL1MB9	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MB9	1.9	2023	140	1,045	185	1,013	129	685	815	48	34	48	34
Zurich Target Drawdown Fund 2026 Capital AP	ABI Specialist	BTL1MC0	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MC0		Data not received in a comparable format											
Zurich Target Lump Sum Fund 2023 1% AP	ABI Specialist	BTL1M42	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M42	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2023 Accumulation AP	ABI Specialist	BTL1M53	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M53	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2026 Accumulation AP	ABI Specialist	BTL1MN1	0.9	2024	201	437	210	904	86	34	120	48	9	48	9
		BTL1MN1	1.0	2023	295	704	342	1,314	178	37	215	63	6	63	6
Zurich BlackRock UK Corporate Bond AP	ABI Sterling Corporate Bond	3205114	0.0	2024	32	225	79	852	1	8	10	91	91	91	91
		3205114	0.0	2023	25	203	86	1,252	1	8	8	91	90	91	90
Zurich Invesco Corporate Bond 1% AP	ABI Sterling Corporate Bond	B565SF4	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B565SF4	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond AP	ABI Sterling Corporate Bond	3205006	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		3205006	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Invesco Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5LSGN2	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B5LSGN2	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond Capital AP	ABI Sterling Corporate Bond	B57D5T0	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B57D5T0	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich M&G Corporate Bond 1% AP	ABI Sterling Corporate Bond	B59LMT1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B59LMT1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond AP	ABI Sterling Corporate Bond	B4JZ2Y1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B4JZ2Y1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5VXY66	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B5VXY66	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Capital AP	ABI Sterling Corporate Bond	B52JS27	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B52JS27	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich Sterling Corporate Bond AP	ABI Sterling Corporate Bond	3204951	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		3204951	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich Gilt & Fixed Interest AP	ABI Sterling Fixed Interest	3258646	1.9	2024	151	514	151	1,320	129	3	132	45	0	45	0
		3258646	2.0	2023	162		162		145		145	45	0	45	0
Zurich Henderson Fixed Interest Monthly Income AP	ABI Sterling Strategic Bond	3204939	1.1	Current year data unavailable at time of publication											
		3204939	1.1	2023	16	144	42	521	11	98	109	60	60	72	71

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Strategic Bond 1% AP	ABI Sterling Strategic Bond	B575TL6	2.5	Current year data unavailable at time of publication											
		B575TL6	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond AP	ABI Sterling Strategic Bond	B4K8Z51	2.5	Current year data unavailable at time of publication											
		B4K8Z51	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Accumulation AP	ABI Sterling Strategic Bond	B58YK64	2.5	Current year data unavailable at time of publication											
		B58YK64	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Capital AP	ABI Sterling Strategic Bond	B56ZXF9	2.5	Current year data unavailable at time of publication											
		B56ZXF9	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Aegon Ethical Equity 1% AP	ABI UK All Companies	B5NB1K1	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5NB1K1	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity AP	ABI UK All Companies	B4NQHR8	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B4NQHR8	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Accumulation AP	ABI UK All Companies	B5B1KG2	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5B1KG2	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Capital AP	ABI UK All Companies	B5TF691	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5TF691	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich HSBC Equity 1% AP	ABI UK All Companies	100825	3.0	2024	82				209		209	86	86	0	0
		100825	3.3	2023	83	108			236	308	544	88	88	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich HSBC Equity AP	ABI UK All Companies	21528	3.0	2024	82				209		209	86	86	0	0
		21528	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC Equity Capital AP	ABI UK All Companies	21517	3.0	2024	82				209		209	86	86	0	0
		21517	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC UK Growth & Income AP	ABI UK All Companies	3204995	0.0	2024	81				0		0	99	99	0	0
		3204995	0.0	2023	84	124			0	0	0	99	99	0	0
Zurich Invesco UK Equity Income 1% AP	ABI UK All Companies	B57K007	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B57K007	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income AP	ABI UK All Companies	3205040	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		3205040	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Accumulation AP	ABI UK All Companies	B56GY60	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B56GY60	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Capital AP	ABI UK All Companies	B5V31R6	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B5V31R6	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich JPM UK Dynamic AP	ABI UK All Companies	3205095	0.2	2024	72				16		16	99	0	0	0
		3205095	0.2	2023	80				17		17	100	0	0	0
Zurich M&G Recovery 1% AP	ABI UK All Companies	B5833J5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5833J5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich M&G Recovery AP	ABI UK All Companies	B4KTRC5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B4KTRC5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Accumulation AP	ABI UK All Companies	B5KN1Y4	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5KN1Y4	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Capital AP	ABI UK All Companies	B56PX59	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B56PX59	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich Schroder UK Alpha Plus 1% AP	ABI UK All Companies	B5VW7P3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5VW7P3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus AP	ABI UK All Companies	B4L45K3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B4L45K3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Accumulation AP	ABI UK All Companies	B52NJM6	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B52NJM6	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Capital AP	ABI UK All Companies	B5TX190	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5TX190	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich iShares UK Index AP	ABI UK All Companies	3205136	0.2	2024	68	884	95	1,237	12	161	173	99	99	99	99
		3205136	0.2	2023	108	1,045	134	1,334	18	178	197	99	99	99	99
Zurich Property 1% AP	ABI UK Direct Property	35972	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		35972	1,189.3	2023	18		241		21,021		21,021	99	0	99	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 2000 AP	ABI UK Direct Property	270632	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		270632	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property AP	ABI UK Direct Property	406170	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406170	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/4 AP	ABI UK Direct Property	BYNM1B8	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM1B8	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/8 AP	ABI UK Direct Property	BYNM6L3	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM6L3	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Cap 3/4 AP	ABI UK Direct Property	BYNM163	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM163	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Capital AP	ABI UK Direct Property	406169	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406169	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich UK Equity Income 2000 AP	ABI UK Equity Income	271323	25.0	2024	39	569	50	433	973	14,031	15,004	99	99	99	99
		271323	25.8	2023	49	672	56	446	1,238	16,878	18,115	97	97	97	97
Zurich Gilt 2000 AP	ABI UK Gilts	270386	0.5	2024	151	792	151	1,091	67	1	68	93	0	93	0
		270386	0.6	2023	162		162		83		83	94	0	94	0
Zurich Gilt Edged 1% AP	ABI UK Gilts	35950	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		35950	24.0	2023	162		162		3,461		3,461	89	0	89	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Gilt Edged AP	ABI UK Gilts	406471	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406471	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Acc 3/4 AP	ABI UK Gilts	BYNM668	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM668	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Cap 3/4 AP	ABI UK Gilts	BYNM6B3	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM6B3	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Capital AP	ABI UK Gilts	406460	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406460	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich M&G Gilt & Fixed Interest Income AP	ABI UK Gilts	B4JZ4K1	0.4	2024	24	58	368	681	0	0	0	1	1	1	1
		B4JZ4K1	0.5	2023	13	11	248	630	0	0	0	1	1	1	1
Zurich Schroder Gilt & Fixed Interest AP	ABI UK Gilts	3204809	0.4	2024	49	192	174	783	1	3	4	4	3	4	3
		3204809	0.6	2023	70	274	101	1,428	1	5	6	3	3	3	3
Zurich Schroder UK Smaller Companies AP	ABI UK Smaller Companies	3204821	0.1	2024	46	660	89	599	5	60	65	71	67	71	67
		3204821	0.1	2023	54	702	56	820	4	56	60	60	60	60	60

Plan number includes AK, CK or CKA (Growth Retirement Plan)

Plan number includes AK, CK or CKA (Growth Retirement Plan)

[If you wish to see the fact sheet of any the funds below then click here. Scroll down to ‘Our full range of funds’.](#)

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Far East 1% AP	ABI Asia Pacific including Japan Equities	35949	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		35949	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East AP	ABI Asia Pacific including Japan Equities	406932	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406932	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Capital AP	ABI Asia Pacific including Japan Equities	406921	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406921	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Equity 2000 AP	ABI Asia Pacific including Japan Equities	267474	2.6	2024	78	1,227	178	1,265	203	2,124	2,327	100	67	67	67
		267474	2.5	2023	98	907	191	1,149	246	1,505	1,751	99	66	66	66
Zurich BlackRock Gold & General 1% AP	ABI Commodity / Energy	B58N1P7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B58N1P7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General AP	ABI Commodity / Energy	B4P2GG6	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B4P2GG6	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Accumulation AP	ABI Commodity / Energy	B575N58	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B575N58	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Capital AP	ABI Commodity / Energy	B5BBRC7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B5BBRC7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich JPM Natural Resources 1% AP	ABI Commodity / Energy	B5WGLF2	2.7	2024	258				684		684	100	0	0	0
		B5WGLF2	3.1	2023	254				797		797	100	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich JPM Natural Resources AP	ABI Commodity / Energy	B4JZOS1	2.7	2024	258				684		684	100	0	0	0
		B4JZOS1	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Accumulation AP	ABI Commodity / Energy	B59HL03	2.7	2024	258				684		684	100	0	0	0
		B59HL03	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Capital AP	ABI Commodity / Energy	B53L2Q4	2.7	2024	258				684		684	100	0	0	0
		B53L2Q4	3.1	2023	254				797		797	100	0	0	0
Zurich European 1% AP	ABI Europe excluding UK Equities	35927	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		35927	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European AP	ABI Europe excluding UK Equities	19192	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19192	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Capital AP	ABI Europe excluding UK Equities	19170	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19170	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Equity 2000 AP	ABI Europe excluding UK Equities	267463	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		267463	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European Select AP	ABI Europe excluding UK Equities	3204962	9.4	2024	25	265	68	582	223	2,393	2,616	96	96	96	96
		3204962	10.9	2023	42	299	112	647	443	3,186	3,628	98	98	98	98
Zurich Henderson European Selected Opportunities AP	ABI Europe excluding UK Equities	3204928	1.8	2024	97	494	185	985	169	862	1,031	100	100	100	100
		3204928	2.5	2023	189	681	307	1,274	442	1,563	2,004	95	93	95	93

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich 7IM Adventurous AP	ABI Flexible Investment	B4K18T5	0.5	2024	71		66		32		32	93	0	91	0
		B4K18T5	0.5	2023	116	661	144		45	244	289	86	82	83	0
Zurich BNY Mellon Multi-Asset Growth AP	ABI Flexible Investment	270438	4.5	Click here for the external asset manager's report											
		270438	5.2	Prior year unavailable											
Zurich Managed Equity 1% AP	ABI Flexible Investment	B5KQ518	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B5KQ518	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity AP	ABI Flexible Investment	267344	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		267344	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Accumulation AP	ABI Flexible Investment	B58MKW4	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58MKW4	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Capital AP	ABI Flexible Investment	B58X2Y3	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58X2Y3	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Omnis Managed Adventurous AP	ABI Flexible Investment	B4NYNC9	0.1	Click here for the external asset manager's report											
		B4NYNC9	0.2	Prior year unavailable											
Zurich Omnis Multi-Manager Adventurous AP	ABI Flexible Investment	B4NTTR1	0.0	Click here for the external asset manager's report											
		B4NTTR1	0.0	Prior year unavailable											
Zurich Allianz Emerging Markets Equity 1% AP	ABI Global Emerging Markets Equities	B5LKSJ8	1.9	Click here for the external asset manager's report											
		B5LKSJ8	2.2	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Allianz Emerging Markets Equity AP	ABI Global Emerging Markets Equities	B4NQLJ8	1.9	Click here for the external asset manager's report											
		B4NQLJ8	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Accumulation AP	ABI Global Emerging Markets Equities	B5M4XF0	1.9	Click here for the external asset manager's report											
		B5M4XF0	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Capital AP	ABI Global Emerging Markets Equities	B5B1976	1.9	Click here for the external asset manager's report											
		B5B1976	2.2	Prior year unavailable											
Zurich Equity 1% AP	ABI Global Equities	35983	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		35983	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity AP	ABI Global Equities	406493	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406493	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Acc 3/4 AP	ABI Global Equities	BYNM3Z6	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3Z6	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital 3/4 AP	ABI Global Equities	BYNM3K1	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3K1	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital AP	ABI Global Equities	406459	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406459	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Fidelity Open World 2000 AP	ABI Global Equities	267764	5.3	2024	47	501	73	960	183	1,935	2,118	73	73	73	73
		267764	5.4	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Global Sustainable Equity 2000 AP	ABI Global Equities	270397	5.1	Current year data unavailable at time of publication											
		270397	4.8	2023	20	194	49	560	92	908	999	98	98	98	98
Zurich JPM Global Unconstrained Equity AP	ABI Global Equities	3205073	0.2	2024	43				8		8	100	0	0	0
		3205073	0.1	2023	45				6		6	100	0	0	0
Zurich M&G Global Themes AP	ABI Global Equities	B4KTP98	2.6	2024	37	188	144	1,265	94	482	577	99	99	99	99
		B4KTP98	2.9	2023	53	1,458	202	1,251	150	4,120	4,270	97	97	97	97
Zurich Global Bond AP	ABI Global Fixed Interest	3204973	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		3204973	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0
Zurich JPM Global (ex-UK) Bond AP	ABI Global Fixed Interest	3205062	0.0	2024	236				4		4	75	0	0	0
		3205062	0.0	2023	256				4		4	73	0	0	0
Zurich Man Japan CoreAlpha 1% AP	ABI Japan Equities	B58G769	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B58G769	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha AP	ABI Japan Equities	B4K8XJ1	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B4K8XJ1	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Accumulation AP	ABI Japan Equities	B5V33W5	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5V33W5	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Capital AP	ABI Japan Equities	B5LJ1B8	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5LJ1B8	1.5	2023	106	170	82	120	157	251	408	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Schroder Tokyo AP	ABI Japan Equities	3204810	1.4	2024	94	1,121	102	1,168	129	1,545	1,674	96	96	96	96
		3204810	1.4	2023	99	842	108	952	135	1,137	1,272	95	94	95	94
Zurich Managed Bond 1% AP	ABI Mixed Investment 0-35% Shares	B5TVRQ3	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5TVRQ3	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond AP	ABI Mixed Investment 0-35% Shares	3209020	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		3209020	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Accumulation AP	ABI Mixed Investment 0-35% Shares	B50Q530	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B50Q530	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Capital AP	ABI Mixed Investment 0-35% Shares	B5B3Q60	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5B3Q60	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Focused AP	ABI Mixed Investment 0-35% Shares	3209042	10.3	2024	133	712	189	806	971	2,372	3,342	71	32	71	32
		3209042	10.4	2023	151	842	227	980	1,087	1,821	2,908	69	21	69	21
Zurich 7IM AAP Balanced AP	ABI Mixed Investment 20-60% Shares	B4KTNX8	1.6	2024	102		64		104		104	65	0	60	0
		B4KTNX8	1.9	2023	81	561	176		96	310	406	63	30	30	0
Zurich 7IM Balanced AP	ABI Mixed Investment 20-60% Shares	B4K1CZ9	1.9	2024	80		51		100		100	65	0	63	0
		B4K1CZ9	2.3	2023	120	688	196		168	891	1,060	61	56	56	0
Zurich Cautious Managed 2000 AP	ABI Mixed Investment 20-60% Shares	267441	12.4	2024	133	685	176	728	1,213	4,198	5,410	74	50	74	50
		267441	12.9	2023	166	725	199	860	1,460	3,736	5,196	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Embark Horizon Multi-Asset I AP	ABI Mixed Investment 20-60% Shares	B00P4S0	1.9	Data not received											
		B00P4S0	2.0	Prior year unavailable											
Zurich Embark Horizon Multi-Asset II AP	ABI Mixed Investment 20-60% Shares	B00P4T1	7.5	Data not received											
		B00P4T1	8.7	Prior year unavailable											
Zurich Managed Equity & Bond 1% AP	ABI Mixed Investment 20-60% Shares	B53MZV3	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B53MZV3	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond AP	ABI Mixed Investment 20-60% Shares	3209064	67.7	2024	120	684	182	728	6,143	20,660	26,803	76	45	76	45
		3209064	68.6	2023	146	725	205	860	7,128	17,930	25,058	71	36	71	36
Zurich Managed Equity & Bond Accumulation AP	ABI Mixed Investment 20-60% Shares	B59BHH4	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B59BHH4	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond Capital AP	ABI Mixed Investment 20-60% Shares	B5MMBF0	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B5MMBF0	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Omnis Managed Cautious AP	ABI Mixed Investment 20-60% Shares	B4NYJ21	0.1	Click here for the external asset manager's report											
		B4NYJ21	0.1	Prior year unavailable											
Zurich 7IM AAP Moderately Cautious AP	ABI Mixed Investment 20-60% shares	B4KTQZ1	1.5	2024	92		56		83		83	60	0	57	0
		B4KTQZ1	1.7	2023	74	497	174		68	281	349	55	34	34	0
Zurich 7IM Moderately Adventurous AP	ABI Mixed Investment 40-85% Shares	B4K1FC7	1.3	2024	79		59		79		79	80	0	77	0
		B4K1FC7	1.2	2023	112	678	173		105	605	710	76	72	72	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Balanced Managed 2000 AP	ABI Mixed Investment 40-85% Shares	267418	295.6	2024	89	929	153	996	21,619	164,168	185,787	83	60	80	59
		267418	295.5	2023	126	1,108	189	988	27,151	168,380	195,532	73	51	71	51
Zurich BlackRock Balanced Growth Portfolio AP	ABI Mixed Investment 40-85% Shares	270427	1.5	2024	39	396	93	905	46	468	515	81	81	81	81
		270427	1.5	2023	46	523	92	994	58	647	704	83	83	83	83
Zurich Embark Horizon Multi-Asset III AP	ABI Mixed Investment 40-85% Shares	B00P4X5	6.6	Data not received											
		B00P4X5	7.2	Prior year unavailable											
Zurich Embark Horizon Multi-Asset IV AP	ABI Mixed Investment 40-85% Shares	B00P4W4	3.5	Data not received											
		B00P4W4	3.7	Prior year unavailable											
Zurich Managed 1% AP	ABI Mixed Investment 40-85% Shares	35994	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		35994	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed AP	ABI Mixed Investment 40-85% Shares	406181	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406181	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOK0	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOK0	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/8 AP	ABI Mixed Investment 40-85% Shares	BYNM1Z2	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNM1Z2	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Cap 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOJ9	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOJ9	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed Capital AP	ABI Mixed Investment 40-85% Shares	406200	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406200	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Equity Focused AP	ABI Mixed Investment 40-85% Shares	3209116	25.7	2024	73	642	144	727	1,599	10,575	12,174	85	64	85	64
		3209116	25.4	2023	91	610	157	780	1,869	8,844	10,712	81	57	81	57
Zurich Omnis Managed Balanced AP	ABI Mixed Investment 40-85% Shares	B4NYLR0	0.3	Click here for the external asset manager's report											
		B4NYLR0	0.3	Prior year unavailable											
Zurich Omnis Multi-Manager Balanced AP	ABI Mixed Investment 40-85% Shares	B4NTRL1	0.1	Click here for the external asset manager's report											
		B4NTRL1	0.1	Prior year unavailable											
Zurich Schroder Managed Balanced 2000 AP	ABI Mixed Investment 40-85% Shares	270881	3.9	2024	43	468	92	914	121	1,290	1,410	72	70	72	70
		270881	4.3	2023	78	687	132	1,055	185	1,629	1,814	56	55	56	55
Zurich Fixed Interest 2000 AP	ABI Money Market	267786	0.9	2024	115	160	115	713	57	19	76	53	13	53	13
		267786	0.9	2023								0	0	0	0
Zurich Fixed Interest Deposit 1% AP	ABI Money Market	35961	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		35961	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit AP	ABI Money Market	406211	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406211	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Acc 3/4 AP	ABI Money Market	BYNM4W0	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM4W0	56.7	2023								0	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Fixed Interest Deposit Acc 3/8 AP	ABI Money Market	BYNM884	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM884	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Cap 3/4 AP	ABI Money Market	BYNM550	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM550	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Capital AP	ABI Money Market	406233	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406233	56.7	2023								0	0	0	0
Zurich American 2000 AP	ABI North America Equities	270502	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		270502	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich American Equity 1% AP	ABI North America Equities	35938	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		35938	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity AP	ABI North America Equities	406910	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406910	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity Capital AP	ABI North America Equities	406909	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406909	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Select AP	ABI North America Equities	B4P2DR6	14.9	2024	21	288	71	652	301	4,232	4,534	99	99	99	99
		B4P2DR6	14.5	2023	10	177	34	554	135	2,444	2,579	95	95	95	95
Zurich Fidelity American Special Situations AP	ABI North America Equities	3204832	0.5	2024	49	734	190	1,915	23	340	363	98	98	98	98
		3204832	0.7	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Stewart Investors Asia Pacific Leaders Sustainability 1% AP	ABI Specialist	B57DRV6	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B57DRV6	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability AP	ABI Specialist	3204917	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		3204917	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Acc AP	ABI Specialist	B5BJNG7	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B5BJNG7	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Capital AP	ABI Specialist	B59XTW9	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B59XTW9	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Target Annuity Fund 2023 Accumulation AP	ABI Specialist	BTL1M08	0.8	2024	67	277	102	825	16	45	61	29	20	29	20
		BTL1M08	1.4	2023	60	290	95	985	39	144	182	47	36	47	36
Zurich Target Annuity Fund 2026 1% AP	ABI Specialist	BTL1MG4	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MG4	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Annuity Fund 2026 Accumulation AP	ABI Specialist	BTL1MH5	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MH5	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Drawdown Fund 2023 1% AP	ABI Specialist	BTL1LT0	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LT0	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2023 Accumulation AP	ABI Specialist	BTL1LV2	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LV2	4.2	2023	61	103	65	742	8	9	16	3	2	3	2

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Target Drawdown Fund 2023 Capital AP	ABI Specialist	BTL1LW3	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LW3	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2026 Accumulation AP	ABI Specialist	BTL1MB9	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MB9	1.9	2023	140	1,045	185	1,013	129	685	815	48	34	48	34
Zurich Target Drawdown Fund 2026 Capital AP	ABI Specialist	BTL1MC0	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MC0		Data not received in a comparable format											
Zurich Target Lump Sum Fund 2023 1% AP	ABI Specialist	BTL1M42	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M42	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2023 Accumulation AP	ABI Specialist	BTL1M53	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M53	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2026 Accumulation AP	ABI Specialist	BTL1MN1	0.9	2024	201	437	210	904	86	34	120	48	9	48	9
		BTL1MN1	1.0	2023	295	704	342	1,314	178	37	215	63	6	63	6
Zurich BlackRock UK Corporate Bond AP	ABI Sterling Corporate Bond	3205114	0.0	2024	32	225	79	852	1	8	10	91	91	91	91
		3205114	0.0	2023	25	203	86	1,252	1	8	8	91	90	91	90
Zurich Invesco Corporate Bond 1% AP	ABI Sterling Corporate Bond	B565SF4	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B565SF4	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond AP	ABI Sterling Corporate Bond	3205006	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		3205006	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Invesco Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5LSGN2	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B5LSGN2	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond Capital AP	ABI Sterling Corporate Bond	B57D5T0	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B57D5T0	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich M&G Corporate Bond 1% AP	ABI Sterling Corporate Bond	B59LMT1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B59LMT1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond AP	ABI Sterling Corporate Bond	B4JZ2Y1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B4JZ2Y1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5VXY66	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B5VXY66	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Capital AP	ABI Sterling Corporate Bond	B52JS27	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B52JS27	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich Sterling Corporate Bond AP	ABI Sterling Corporate Bond	3204951	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		3204951	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich Gilt & Fixed Interest AP	ABI Sterling Fixed Interest	3258646	1.9	2024	151	514	151	1,320	129	3	132	45	0	45	0
		3258646	2.0	2023	162		162		145		145	45	0	45	0
Zurich Henderson Fixed Interest Monthly Income AP	ABI Sterling Strategic Bond	3204939	1.1	Current year data unavailable at time of publication											
		3204939	1.1	2023	16	144	42	521	11	98	109	60	60	72	71

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Strategic Bond 1% AP	ABI Sterling Strategic Bond	B575TL6	2.5	Current year data unavailable at time of publication											
		B575TL6	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond AP	ABI Sterling Strategic Bond	B4K8Z51	2.5	Current year data unavailable at time of publication											
		B4K8Z51	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Accumulation AP	ABI Sterling Strategic Bond	B58YK64	2.5	Current year data unavailable at time of publication											
		B58YK64	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Capital AP	ABI Sterling Strategic Bond	B56ZXF9	2.5	Current year data unavailable at time of publication											
		B56ZXF9	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Aegon Ethical Equity 1% AP	ABI UK All Companies	B5NB1K1	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5NB1K1	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity AP	ABI UK All Companies	B4NQHR8	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B4NQHR8	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Accumulation AP	ABI UK All Companies	B5B1KG2	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5B1KG2	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Capital AP	ABI UK All Companies	B5TF691	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5TF691	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich HSBC Equity 1% AP	ABI UK All Companies	100825	3.0	2024	82				209		209	86	86	0	0
		100825	3.3	2023	83	108			236	308	544	88	88	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich HSBC Equity AP	ABI UK All Companies	21528	3.0	2024	82				209		209	86	86	0	0
		21528	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC Equity Capital AP	ABI UK All Companies	21517	3.0	2024	82				209		209	86	86	0	0
		21517	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC UK Growth & Income AP	ABI UK All Companies	3204995	0.0	2024	81				0		0	99	99	0	0
		3204995	0.0	2023	84	124			0	0	0	99	99	0	0
Zurich Invesco UK Equity Income 1% AP	ABI UK All Companies	B57K007	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B57K007	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income AP	ABI UK All Companies	3205040	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		3205040	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Accumulation AP	ABI UK All Companies	B56GY60	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B56GY60	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Capital AP	ABI UK All Companies	B5V31R6	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B5V31R6	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich JPM UK Dynamic AP	ABI UK All Companies	3205095	0.2	2024	72				16		16	99	0	0	0
		3205095	0.2	2023	80				17		17	100	0	0	0
Zurich M&G Recovery 1% AP	ABI UK All Companies	B5833J5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5833J5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich M&G Recovery AP	ABI UK All Companies	B4KTRC5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B4KTRC5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Accumulation AP	ABI UK All Companies	B5KN1Y4	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5KN1Y4	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Capital AP	ABI UK All Companies	B56PX59	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B56PX59	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich Schroder UK Alpha Plus 1% AP	ABI UK All Companies	B5VW7P3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5VW7P3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus AP	ABI UK All Companies	B4L45K3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B4L45K3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Accumulation AP	ABI UK All Companies	B52NJM6	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B52NJM6	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Capital AP	ABI UK All Companies	B5TX190	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5TX190	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich iShares UK Index AP	ABI UK All Companies	3205136	0.2	2024	68	884	95	1,237	12	161	173	99	99	99	99
		3205136	0.2	2023	108	1,045	134	1,334	18	178	197	99	99	99	99
Zurich Property 1% AP	ABI UK Direct Property	35972	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		35972	1,189.3	2023	18		241		21,021		21,021	99	0	99	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 2000 AP	ABI UK Direct Property	270632	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		270632	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property AP	ABI UK Direct Property	406170	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406170	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/4 AP	ABI UK Direct Property	BYNM1B8	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM1B8	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/8 AP	ABI UK Direct Property	BYNM6L3	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM6L3	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Cap 3/4 AP	ABI UK Direct Property	BYNM163	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM163	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Capital AP	ABI UK Direct Property	406169	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406169	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich UK Equity Income 2000 AP	ABI UK Equity Income	271323	25.0	2024	39	569	50	433	973	14,031	15,004	99	99	99	99
		271323	25.8	2023	49	672	56	446	1,238	16,878	18,115	97	97	97	97
Zurich Gilt 2000 AP	ABI UK Gilts	270386	0.5	2024	151	792	151	1,091	67	1	68	93	0	93	0
		270386	0.6	2023	162		162		83		83	94	0	94	0
Zurich Gilt Edged 1% AP	ABI UK Gilts	35950	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		35950	24.0	2023	162		162		3,461		3,461	89	0	89	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Gilt Edged AP	ABI UK Gilts	406471	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406471	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Acc 3/4 AP	ABI UK Gilts	BYNM668	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM668	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Cap 3/4 AP	ABI UK Gilts	BYNM6B3	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM6B3	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Capital AP	ABI UK Gilts	406460	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406460	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich M&G Gilt & Fixed Interest Income AP	ABI UK Gilts	B4JZ4K1	0.4	2024	24	58	368	681	0	0	0	1	1	1	1
		B4JZ4K1	0.5	2023	13	11	248	630	0	0	0	1	1	1	1
Zurich Schroder Gilt & Fixed Interest AP	ABI UK Gilts	3204809	0.4	2024	49	192	174	783	1	3	4	4	3	4	3
		3204809	0.6	2023	70	274	101	1,428	1	5	6	3	3	3	3
Zurich Schroder UK Smaller Companies AP	ABI UK Smaller Companies	3204821	0.1	2024	46	660	89	599	5	60	65	71	67	71	67
		3204821	0.1	2023	54	702	56	820	4	56	60	60	60	60	60

Plan number starts with ‘7’

Plan number starts with ‘7’

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					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Far East 1% AP	ABI Asia Pacific including Japan Equities	35949	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		35949	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East AP	ABI Asia Pacific including Japan Equities	406932	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406932	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Capital AP	ABI Asia Pacific including Japan Equities	406921	189.9	2024	78	1,227	178	1,264	14,800	155,034	169,834	100	67	67	67
		406921	200.8	2023	98	906	191	1,150	19,555	119,628	139,183	99	66	66	66
Zurich Far East Equity 2000 AP	ABI Asia Pacific including Japan Equities	267474	2.6	2024	78	1,227	178	1,265	203	2,124	2,327	100	67	67	67
		267474	2.5	2023	98	907	191	1,149	246	1,505	1,751	99	66	66	66
Zurich BlackRock Gold & General 1% AP	ABI Commodity / Energy	B58N1P7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B58N1P7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General AP	ABI Commodity / Energy	B4P2GG6	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B4P2GG6	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Accumulation AP	ABI Commodity / Energy	B575N58	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B575N58	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich BlackRock Gold & General Capital AP	ABI Commodity / Energy	B5BBRC7	2.2	2024	99	176	384	682	182	319	500	82	81	82	81
		B5BBRC7	2.2	2023	135	237	398	714	263	448	711	90	87	90	87
Zurich JPM Natural Resources 1% AP	ABI Commodity / Energy	B5WGLF2	2.7	2024	258				684		684	100	0	0	0
		B5WGLF2	3.1	2023	254				797		797	100	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich JPM Natural Resources AP	ABI Commodity / Energy	B4JZOS1	2.7	2024	258				684		684	100	0	0	0
		B4JZOS1	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Accumulation AP	ABI Commodity / Energy	B59HL03	2.7	2024	258				684		684	100	0	0	0
		B59HL03	3.1	2023	254				797		797	100	0	0	0
Zurich JPM Natural Resources Capital AP	ABI Commodity / Energy	B53L2Q4	2.7	2024	258				684		684	100	0	0	0
		B53L2Q4	3.1	2023	254				797		797	100	0	0	0
Zurich European 1% AP	ABI Europe excluding UK Equities	35927	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		35927	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European AP	ABI Europe excluding UK Equities	19192	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19192	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Capital AP	ABI Europe excluding UK Equities	19170	320.0	2024	68	1,197	139	1,068	21,347	378,351	399,698	99	99	99	99
		19170	364.6	2023	89	635	165	1,073	32,328	230,900	263,229	100	100	100	100
Zurich European Equity 2000 AP	ABI Europe excluding UK Equities	267463	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		267463	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European Select AP	ABI Europe excluding UK Equities	3204962	9.4	2024	25	265	68	582	223	2,393	2,616	96	96	96	96
		3204962	10.9	2023	42	299	112	647	443	3,186	3,628	98	98	98	98
Zurich Henderson European Selected Opportunities AP	ABI Europe excluding UK Equities	3204928	1.8	2024	97	494	185	985	169	862	1,031	100	100	100	100
		3204928	2.5	2023	189	681	307	1,274	442	1,563	2,004	95	93	95	93

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich 7IM Adventurous AP	ABI Flexible Investment	B4K18T5	0.5	2024	71		66		32		32	93	0	91	0
		B4K18T5	0.5	2023	116	661	144		45	244	289	86	82	83	0
Zurich BNY Mellon Multi-Asset Growth AP	ABI Flexible Investment	270438	4.5	Click here for the external asset manager's report											
		270438	5.2	Prior year unavailable											
Zurich Managed Equity 1% AP	ABI Flexible Investment	B5KQ518	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B5KQ518	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity AP	ABI Flexible Investment	267344	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		267344	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Accumulation AP	ABI Flexible Investment	B58MKW4	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58MKW4	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Managed Equity Capital AP	ABI Flexible Investment	B58X2Y3	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		B58X2Y3	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Omnis Managed Adventurous AP	ABI Flexible Investment	B4NYNC9	0.1	Click here for the external asset manager's report											
		B4NYNC9	0.2	Prior year unavailable											
Zurich Omnis Multi-Manager Adventurous AP	ABI Flexible Investment	B4NTTR1	0.0	Click here for the external asset manager's report											
		B4NTTR1	0.0	Prior year unavailable											
Zurich Allianz Emerging Markets Equity 1% AP	ABI Global Emerging Markets Equities	B5LKSJ8	1.9	Click here for the external asset manager's report											
		B5LKSJ8	2.2	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Allianz Emerging Markets Equity AP	ABI Global Emerging Markets Equities	B4NQLJ8	1.9	Click here for the external asset manager's report											
		B4NQLJ8	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Accumulation AP	ABI Global Emerging Markets Equities	B5M4XF0	1.9	Click here for the external asset manager's report											
		B5M4XF0	2.2	Prior year unavailable											
Zurich Allianz Emerging Markets Equity Capital AP	ABI Global Emerging Markets Equities	B5B1976	1.9	Click here for the external asset manager's report											
		B5B1976	2.2	Prior year unavailable											
Zurich Equity 1% AP	ABI Global Equities	35983	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		35983	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity AP	ABI Global Equities	406493	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406493	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Acc 3/4 AP	ABI Global Equities	BYNM3Z6	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3Z6	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital 3/4 AP	ABI Global Equities	BYNM3K1	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		BYNM3K1	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Equity Capital AP	ABI Global Equities	406459	1,060.8	2024	61	773	125	974	63,256	763,608	826,864	97	93	94	93
		406459	1,096.9	2023	88	865	134	910	76,008	707,838	783,847	78	75	75	75
Zurich Fidelity Open World 2000 AP	ABI Global Equities	267764	5.3	2024	47	501	73	960	183	1,935	2,118	73	73	73	73
		267764	5.4	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Global Sustainable Equity 2000 AP	ABI Global Equities	270397	5.1	Current year data unavailable at time of publication											
		270397	4.8	2023	20	194	49	560	92	908	999	98	98	98	98
Zurich JPM Global Unconstrained Equity AP	ABI Global Equities	3205073	0.2	2024	43				8		8	100	0	0	0
		3205073	0.1	2023	45				6		6	100	0	0	0
Zurich M&G Global Themes AP	ABI Global Equities	B4KTP98	2.6	2024	37	188	144	1,265	94	482	577	99	99	99	99
		B4KTP98	2.9	2023	53	1,458	202	1,251	150	4,120	4,270	97	97	97	97
Zurich Global Bond AP	ABI Global Fixed Interest	3204973	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		3204973	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0
Zurich JPM Global (ex-UK) Bond AP	ABI Global Fixed Interest	3205062	0.0	2024	236				4		4	75	0	0	0
		3205062	0.0	2023	256				4		4	73	0	0	0
Zurich Man Japan CoreAlpha 1% AP	ABI Japan Equities	B58G769	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B58G769	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha AP	ABI Japan Equities	B4K8XJ1	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B4K8XJ1	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Accumulation AP	ABI Japan Equities	B5V33W5	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5V33W5	1.5	2023	106	170	82	120	157	251	408	98	98	98	98
Zurich Man Japan CoreAlpha Capital AP	ABI Japan Equities	B5LJ1B8	1.6	2024	120	243	92	300	184	373	557	99	99	99	99
		B5LJ1B8	1.5	2023	106	170	82	120	157	251	408	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Schroder Tokyo AP	ABI Japan Equities	3204810	1.4	2024	94	1,121	102	1,168	129	1,545	1,674	96	96	96	96
		3204810	1.4	2023	99	842	108	952	135	1,137	1,272	95	94	95	94
Zurich Managed Bond 1% AP	ABI Mixed Investment 0-35% Shares	B5TVRQ3	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5TVRQ3	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond AP	ABI Mixed Investment 0-35% Shares	3209020	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		3209020	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Accumulation AP	ABI Mixed Investment 0-35% Shares	B50Q530	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B50Q530	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Capital AP	ABI Mixed Investment 0-35% Shares	B5B3Q60	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B5B3Q60	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Focused AP	ABI Mixed Investment 0-35% Shares	3209042	10.3	2024	133	712	189	806	971	2,372	3,342	71	32	71	32
		3209042	10.4	2023	151	842	227	980	1,087	1,821	2,908	69	21	69	21
Zurich 7IM AAP Balanced AP	ABI Mixed Investment 20-60% Shares	B4KTNX8	1.6	2024	102		64		104		104	65	0	60	0
		B4KTNX8	1.9	2023	81	561	176		96	310	406	63	30	30	0
Zurich 7IM Balanced AP	ABI Mixed Investment 20-60% Shares	B4K1CZ9	1.9	2024	80		51		100		100	65	0	63	0
		B4K1CZ9	2.3	2023	120	688	196		168	891	1,060	61	56	56	0
Zurich Cautious Managed 2000 AP	ABI Mixed Investment 20-60% Shares	267441	12.4	2024	133	685	176	728	1,213	4,198	5,410	74	50	74	50
		267441	12.9	2023	166	725	199	860	1,460	3,736	5,196	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Embark Horizon Multi-Asset I AP	ABI Mixed Investment 20-60% Shares	B00P4S0	1.9	Data not received											
		B00P4S0	2.0	Prior year unavailable											
Zurich Embark Horizon Multi-Asset II AP	ABI Mixed Investment 20-60% Shares	B00P4T1	7.5	Data not received											
		B00P4T1	8.7	Prior year unavailable											
Zurich Managed Equity & Bond 1% AP	ABI Mixed Investment 20-60% Shares	B53MZV3	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B53MZV3	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond AP	ABI Mixed Investment 20-60% Shares	3209064	67.7	2024	120	684	182	728	6,143	20,660	26,803	76	45	76	45
		3209064	68.6	2023	146	725	205	860	7,128	17,930	25,058	71	36	71	36
Zurich Managed Equity & Bond Accumulation AP	ABI Mixed Investment 20-60% Shares	B59BHH4	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B59BHH4	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Managed Equity & Bond Capital AP	ABI Mixed Investment 20-60% Shares	B5MMBF0	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		B5MMBF0	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich Omnis Managed Cautious AP	ABI Mixed Investment 20-60% Shares	B4NYJ21	0.1	Click here for the external asset manager's report											
		B4NYJ21	0.1	Prior year unavailable											
Zurich 7IM AAP Moderately Cautious AP	ABI Mixed Investment 20-60% shares	B4KTQZ1	1.5	2024	92		56		83		83	60	0	57	0
		B4KTQZ1	1.7	2023	74	497	174		68	281	349	55	34	34	0
Zurich 7IM Moderately Adventurous AP	ABI Mixed Investment 40-85% Shares	B4K1FC7	1.3	2024	79		59		79		79	80	0	77	0
		B4K1FC7	1.2	2023	112	678	173		105	605	710	76	72	72	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Balanced Managed 2000 AP	ABI Mixed Investment 40-85% Shares	267418	295.6	2024	89	929	153	996	21,619	164,168	185,787	83	60	80	59
		267418	295.5	2023	126	1,108	189	988	27,151	168,380	195,532	73	51	71	51
Zurich BlackRock Balanced Growth Portfolio AP	ABI Mixed Investment 40-85% Shares	270427	1.5	2024	39	396	93	905	46	468	515	81	81	81	81
		270427	1.5	2023	46	523	92	994	58	647	704	83	83	83	83
Zurich Embark Horizon Multi-Asset III AP	ABI Mixed Investment 40-85% Shares	B00P4X5	6.6	Data not received											
		B00P4X5	7.2	Prior year unavailable											
Zurich Embark Horizon Multi-Asset IV AP	ABI Mixed Investment 40-85% Shares	B00P4W4	3.5	Data not received											
		B00P4W4	3.7	Prior year unavailable											
Zurich Managed 1% AP	ABI Mixed Investment 40-85% Shares	35994	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		35994	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed AP	ABI Mixed Investment 40-85% Shares	406181	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406181	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOK0	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOK0	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Acc 3/8 AP	ABI Mixed Investment 40-85% Shares	BYNM1Z2	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNM1Z2	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Cap 3/4 AP	ABI Mixed Investment 40-85% Shares	BYNMOJ9	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		BYNMOJ9	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed Capital AP	ABI Mixed Investment 40-85% Shares	406200	8,243.2	2024	89	927	153	995	602,686	4,570,746	5,173,432	83	60	80	59
		406200	8,743.8	2023	119	1,039	183	987	774,691	4,808,642	5,583,333	75	53	73	53
Zurich Managed Equity Focused AP	ABI Mixed Investment 40-85% Shares	3209116	25.7	2024	73	642	144	727	1,599	10,575	12,174	85	64	85	64
		3209116	25.4	2023	91	610	157	780	1,869	8,844	10,712	81	57	81	57
Zurich Omnis Managed Balanced AP	ABI Mixed Investment 40-85% Shares	B4NYLR0	0.3	Click here for the external asset manager's report											
		B4NYLR0	0.3	Prior year unavailable											
Zurich Omnis Multi-Manager Balanced AP	ABI Mixed Investment 40-85% Shares	B4NTRL1	0.1	Click here for the external asset manager's report											
		B4NTRL1	0.1	Prior year unavailable											
Zurich Schroder Managed Balanced 2000 AP	ABI Mixed Investment 40-85% Shares	270881	3.9	2024	43	468	92	914	121	1,290	1,410	72	70	72	70
		270881	4.3	2023	78	687	132	1,055	185	1,629	1,814	56	55	56	55
Zurich Fixed Interest 2000 AP	ABI Money Market	267786	0.9	2024	115	160	115	713	57	19	76	53	13	53	13
		267786	0.9	2023								0	0	0	0
Zurich Fixed Interest Deposit 1% AP	ABI Money Market	35961	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		35961	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit AP	ABI Money Market	406211	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406211	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Acc 3/4 AP	ABI Money Market	BYNM4W0	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM4W0	56.7	2023								0	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Fixed Interest Deposit Acc 3/8 AP	ABI Money Market	BYNM884	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM884	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Cap 3/4 AP	ABI Money Market	BYNM550	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		BYNM550	56.7	2023								0	0	0	0
Zurich Fixed Interest Deposit Capital AP	ABI Money Market	406233	46.5	2024	115	160	115	713	2,839	968	3,807	53	13	53	13
		406233	56.7	2023								0	0	0	0
Zurich American 2000 AP	ABI North America Equities	270502	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		270502	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich American Equity 1% AP	ABI North America Equities	35938	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		35938	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity AP	ABI North America Equities	406910	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406910	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Equity Capital AP	ABI North America Equities	406909	385.4	2024	34	424	117	872	12,999	163,174	176,172	100	100	100	100
		406909	373.0	2023	36	478	117	740	13,385	176,429	189,815	99	99	99	99
Zurich American Select AP	ABI North America Equities	B4P2DR6	14.9	2024	21	288	71	652	301	4,232	4,534	99	99	99	99
		B4P2DR6	14.5	2023	10	177	34	554	135	2,444	2,579	95	95	95	95
Zurich Fidelity American Special Situations AP	ABI North America Equities	3204832	0.5	2024	49	734	190	1,915	23	340	363	98	98	98	98
		3204832	0.7	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Stewart Investors Asia Pacific Leaders Sustainability 1% AP	ABI Specialist	B57DRV6	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B57DRV6	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability AP	ABI Specialist	3204917	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		3204917	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Acc AP	ABI Specialist	B5BJNG7	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B5BJNG7	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability Capital AP	ABI Specialist	B59XTW9	10.1	2024	11	260	47	940	105	2,563	2,668	98	98	98	98
		B59XTW9	12.0	2023	12	381	45	1,176	140	4,489	4,629	98	98	98	98
Zurich Target Annuity Fund 2023 Accumulation AP	ABI Specialist	BTL1M08	0.8	2024	67	277	102	825	16	45	61	29	20	29	20
		BTL1M08	1.4	2023	60	290	95	985	39	144	182	47	36	47	36
Zurich Target Annuity Fund 2026 1% AP	ABI Specialist	BTL1MG4	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MG4	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Annuity Fund 2026 Accumulation AP	ABI Specialist	BTL1MH5	0.4	2024	210	492	225	939	38	20	58	42	10	42	10
		BTL1MH5	0.7	2023	312	801	360	1,351	136	27	163	62	5	62	5
Zurich Target Drawdown Fund 2023 1% AP	ABI Specialist	BTL1LT0	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LT0	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2023 Accumulation AP	ABI Specialist	BTL1LV2	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LV2	4.2	2023	61	103	65	742	8	9	16	3	2	3	2

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Target Drawdown Fund 2023 Capital AP	ABI Specialist	BTL1LW3	3.0	2024	462	738	457	739	42	28	70	3	1	3	1
		BTL1LW3	4.2	2023	61	103	65	742	8	9	16	3	2	3	2
Zurich Target Drawdown Fund 2026 Accumulation AP	ABI Specialist	BTL1MB9	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MB9	1.9	2023	140	1,045	185	1,013	129	685	815	48	34	48	34
Zurich Target Drawdown Fund 2026 Capital AP	ABI Specialist	BTL1MC0	3.2	2024	178	1,303	190	1,002	170	801	971	30	19	30	19
		BTL1MC0		Data not received in a comparable format											
Zurich Target Lump Sum Fund 2023 1% AP	ABI Specialist	BTL1M42	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M42	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2023 Accumulation AP	ABI Specialist	BTL1M53	1.0	2024	114	182	115	718	61	24	85	53	13	53	13
		BTL1M53	1.8	2023	102	178	104	727	72	75	148	39	24	39	24
Zurich Target Lump Sum Fund 2026 Accumulation AP	ABI Specialist	BTL1MN1	0.9	2024	201	437	210	904	86	34	120	48	9	48	9
		BTL1MN1	1.0	2023	295	704	342	1,314	178	37	215	63	6	63	6
Zurich BlackRock UK Corporate Bond AP	ABI Sterling Corporate Bond	3205114	0.0	2024	32	225	79	852	1	8	10	91	91	91	91
		3205114	0.0	2023	25	203	86	1,252	1	8	8	91	90	91	90
Zurich Invesco Corporate Bond 1% AP	ABI Sterling Corporate Bond	B565SF4	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B565SF4	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond AP	ABI Sterling Corporate Bond	3205006	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		3205006	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Invesco Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5LSGN2	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B5LSGN2	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich Invesco Corporate Bond Capital AP	ABI Sterling Corporate Bond	B57D5T0	4.1	2024	23	364	75	1,386	85	1,339	1,425	91	91	91	91
		B57D5T0	4.8	2023	29	232	113	1,040	119	962	1,082	86	86	86	86
Zurich M&G Corporate Bond 1% AP	ABI Sterling Corporate Bond	B59LMT1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B59LMT1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond AP	ABI Sterling Corporate Bond	B4JZ2Y1	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B4JZ2Y1	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Accumulation AP	ABI Sterling Corporate Bond	B5VXY66	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B5VXY66	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich M&G Corporate Bond Capital AP	ABI Sterling Corporate Bond	B52JS27	2.7	2024	40	191	90	580	90	426	515	82	82	82	82
		B52JS27	3.6	2023	68	302	127	904	202	871	1,074	83	80	83	80
Zurich Sterling Corporate Bond AP	ABI Sterling Corporate Bond	3204951	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		3204951	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich Gilt & Fixed Interest AP	ABI Sterling Fixed Interest	3258646	1.9	2024	151	514	151	1,320	129	3	132	45	0	45	0
		3258646	2.0	2023	162		162		145		145	45	0	45	0
Zurich Henderson Fixed Interest Monthly Income AP	ABI Sterling Strategic Bond	3204939	1.1	Current year data unavailable at time of publication											
		3204939	1.1	2023	16	144	42	521	11	98	109	60	60	72	71

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Henderson Strategic Bond 1% AP	ABI Sterling Strategic Bond	B575TL6	2.5	Current year data unavailable at time of publication											
		B575TL6	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond AP	ABI Sterling Strategic Bond	B4K8Z51	2.5	Current year data unavailable at time of publication											
		B4K8Z51	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Accumulation AP	ABI Sterling Strategic Bond	B58YK64	2.5	Current year data unavailable at time of publication											
		B58YK64	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Henderson Strategic Bond Capital AP	ABI Sterling Strategic Bond	B56ZXF9	2.5	Current year data unavailable at time of publication											
		B56ZXF9	3.5	2023	7	113	21	511	11	178	188	46	46	49	49
Zurich Aegon Ethical Equity 1% AP	ABI UK All Companies	B5NB1K1	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5NB1K1	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity AP	ABI UK All Companies	B4NQHR8	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B4NQHR8	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Accumulation AP	ABI UK All Companies	B5B1KG2	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5B1KG2	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity Capital AP	ABI UK All Companies	B5TF691	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B5TF691	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich HSBC Equity 1% AP	ABI UK All Companies	100825	3.0	2024	82				209		209	86	86	0	0
		100825	3.3	2023	83	108			236	308	544	88	88	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich HSBC Equity AP	ABI UK All Companies	21528	3.0	2024	82				209		209	86	86	0	0
		21528	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC Equity Capital AP	ABI UK All Companies	21517	3.0	2024	82				209		209	86	86	0	0
		21517	3.3	2023	83	108			236	308	544	88	88	0	0
Zurich HSBC UK Growth & Income AP	ABI UK All Companies	3204995	0.0	2024	81				0		0	99	99	0	0
		3204995	0.0	2023	84	124			0	0	0	99	99	0	0
Zurich Invesco UK Equity Income 1% AP	ABI UK All Companies	B57K007	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B57K007	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income AP	ABI UK All Companies	3205040	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		3205040	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Accumulation AP	ABI UK All Companies	B56GY60	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B56GY60	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich Invesco UK Equity Income Capital AP	ABI UK All Companies	B5V31R6	1.9	2024	91	933	139	1,208	162	1,653	1,814	95	95	95	95
		B5V31R6	2.3	2023	113	780	201	1,195	248	1,719	1,967	97	97	97	97
Zurich JPM UK Dynamic AP	ABI UK All Companies	3205095	0.2	2024	72				16		16	99	0	0	0
		3205095	0.2	2023	80				17		17	100	0	0	0
Zurich M&G Recovery 1% AP	ABI UK All Companies	B5833J5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5833J5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich M&G Recovery AP	ABI UK All Companies	B4KTRC5	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B4KTRC5	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Accumulation AP	ABI UK All Companies	B5KN1Y4	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B5KN1Y4	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich M&G Recovery Capital AP	ABI UK All Companies	B56PX59	1.7	2024	78	594	85	994	134	1,017	1,151	100	100	100	100
		B56PX59	2.1	2023	81	659	92	1,222	170	1,386	1,555	99	99	99	99
Zurich Schroder UK Alpha Plus 1% AP	ABI UK All Companies	B5VW7P3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5VW7P3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus AP	ABI UK All Companies	B4L45K3	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B4L45K3	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Accumulation AP	ABI UK All Companies	B52NJM6	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B52NJM6	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich Schroder UK Alpha Plus Capital AP	ABI UK All Companies	B5TX190	1.9	2024	75	446	120	970	136	812	948	98	98	98	98
		B5TX190	4.1	2023	76	328	111	727	296	1,276	1,571	95	95	95	95
Zurich iShares UK Index AP	ABI UK All Companies	3205136	0.2	2024	68	884	95	1,237	12	161	173	99	99	99	99
		3205136	0.2	2023	108	1,045	134	1,334	18	178	197	99	99	99	99
Zurich Property 1% AP	ABI UK Direct Property	35972	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		35972	1,189.3	2023	18		241		21,021		21,021	99	0	99	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 2000 AP	ABI UK Direct Property	270632	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		270632	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property AP	ABI UK Direct Property	406170	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406170	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/4 AP	ABI UK Direct Property	BYNM1B8	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM1B8	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Acc 3/8 AP	ABI UK Direct Property	BYNM6L3	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM6L3	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Cap 3/4 AP	ABI UK Direct Property	BYNM163	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		BYNM163	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property Capital AP	ABI UK Direct Property	406169	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		406169	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich UK Equity Income 2000 AP	ABI UK Equity Income	271323	25.0	2024	39	569	50	433	973	14,031	15,004	99	99	99	99
		271323	25.8	2023	49	672	56	446	1,238	16,878	18,115	97	97	97	97
Zurich Gilt 2000 AP	ABI UK Gilts	270386	0.5	2024	151	792	151	1,091	67	1	68	93	0	93	0
		270386	0.6	2023	162		162		83		83	94	0	94	0
Zurich Gilt Edged 1% AP	ABI UK Gilts	35950	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		35950	24.0	2023	162		162		3,461		3,461	89	0	89	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Gilt Edged AP	ABI UK Gilts	406471	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406471	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Acc 3/4 AP	ABI UK Gilts	BYNM668	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM668	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Cap 3/4 AP	ABI UK Gilts	BYNM6B3	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		BYNM6B3	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich Gilt Edged Capital AP	ABI UK Gilts	406460	19.2	2024	151	514	151	1,320	2,620	60	2,680	91	1	91	1
		406460	24.0	2023	162		162		3,461		3,461	89	0	89	0
Zurich M&G Gilt & Fixed Interest Income AP	ABI UK Gilts	B4JZ4K1	0.4	2024	24	58	368	681	0	0	0	1	1	1	1
		B4JZ4K1	0.5	2023	13	11	248	630	0	0	0	1	1	1	1
Zurich Schroder Gilt & Fixed Interest AP	ABI UK Gilts	3204809	0.4	2024	49	192	174	783	1	3	4	4	3	4	3
		3204809	0.6	2023	70	274	101	1,428	1	5	6	3	3	3	3
Zurich Schroder UK Smaller Companies AP	ABI UK Smaller Companies	3204821	0.1	2024	46	660	89	599	5	60	65	71	67	71	67
		3204821	0.1	2023	54	702	56	820	4	56	60	60	60	60	60

Plan number starts with '87' or '88'

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					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia 2 EP	ABI Asia Pacific excluding Japan Equities	297028	17.0	2024	52	1,536	140	879	867	25,670	26,537	98	98	98	98
		297028	17.0	2023	90	426	210	873	1,484	6,990	8,474	97	97	97	97
Zurich Far East & Japan EP	ABI Asia Pacific including Japan Equities	737472	1.4	2024	78	1,227	178	1,265	110	1,152	1,262	100	67	67	67
		737472	1.4	2023	98	905	191	1,150	140	853	993	99	66	66	66
Zurich Aquila European Equity Index ZP	ABI Europe excluding UK Equities	B4ZS095	14.2	2024	63	419	99	796	888	5,907	6,795	99	99	99	99
		B4ZS095	15.7	2023	81	451	105	759	1,266	7,028	8,295	100	99	100	99
Zurich European 2 EP	ABI Europe excluding UK Equities	297545	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		297545	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European Smaller Companies ZP	ABI Europe excluding UK Equities	3382288	4.9	2024	34	747	61	671	150	3,329	3,479	92	92	92	92
		3382288	6.4	2023	30	441	67	652	177	2,526	2,703	92	90	92	90
Zurich Adventurous Managed EP	ABI Flexible Investment	736769	4.8	2024	58	624	118	733	251	2,540	2,791	90	85	90	85
		736769	4.8	2023	71	545	121	747	294	2,062	2,357	87	79	87	79
Zurich Equity Managed 2 EP	ABI Flexible Investment	296520	135.8	2024	58	736	117	857	6,864	83,404	90,268	88	84	84	84
		296520	135.8	2023	85	769	126	903	9,859	85,076	94,935	85	82	82	82
Zurich Managed Equity ZP	ABI Flexible Investment	3382255	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		3382255	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Latin America ZP	ABI Global Emerging Markets Equities	3382697	1.6	2024	112	1,134	202	2,251	162	1,634	1,795	93	93	93	93
		3382697	2.3	2023	127	1,399	212	2,664	272	2,992	3,264	94	94	94	94

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Russell Emerging Markets Equity ZP	ABI Global Emerging Markets Equities	B0G4WG5	0.0	Data not received											
		B0G4WG5	0.0	Prior year unavailable											
Zurich Aquila 40/60 Global Equity Index ZP	ABI Global Equities	B3KR175	0.7	2024	54	518	110	936	35	335	370	98	98	98	98
		B3KR175	0.7	2023	69	607	127	985	43	381	424	97	97	97	97
Zurich Aquila 50/50 Global Equity Index ZP	ABI Global Equities	B03XKK5	1.1	2024	67	646	109	1,055	73	703	776	97	97	97	97
		B03XKK5	1.4	2023	84	734	125	1,102	112	977	1,089	97	97	97	97
Zurich Aquila World ex UK Equity Index ZP	ABI Global Equities	3382181	5.3	2024	31	268	82	719	163	1,401	1,564	99	99	99	99
		3382181	5.1	2023	44	336	101	745	220	1,687	1,906	99	99	99	99
Zurich BlackRock ACS 60/40 Global Equity Tracker EP	ABI Global Equities	3273423	1.6	2024	68	685	107	1,075	106	1,067	1,172	96	96	96	96
		3273423	1.8	2023	85	779	123	1,128	150	1,371	1,521	96	96	96	96
Zurich BlackRock ACS 60/40 Global Equity Tracker ZP	ABI Global Equities	3383292	1.6	2024	68	685	107	1,075	106	1,067	1,172	96	96	96	96
		3383292	1.8	2023	85	779	123	1,128	150	1,371	1,521	96	96	96	96
Zurich Global Select 2 EP	ABI Global Equities	296489	82.0	2024	39	268	129	539	3,102	21,313	24,415	97	97	97	97
		296489	76.2	2023	58	372	155	654	4,314	27,884	32,197	98	98	98	98
Zurich Henderson Global Sustainable Equity EP	ABI Global Equities	3273326	5.1	Current year data unavailable at time of publication											
		3273326	4.8	2023	20	194	49	560	92	908	999	98	98	98	98
Zurich Henderson Global Sustainable Equity ZP	ABI Global Equities	3382299	5.1	Current year data unavailable at time of publication											
		3382299	4.8	2023	20	194	49	560	92	908	999	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich European Bond ZP	ABI Global Fixed Interest	3382783	3.0	2024	213	805	226	680	318	436	754	49	18	49	18
		3382783	2.6	2023	234	844	239	778	338	285	623	55	13	55	13
Zurich Global Bond ZP	ABI Global Fixed Interest	3382794	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		3382794	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0
Zurich Japan 2 EP	ABI Japan Equities	296553	4.6	2024	24	762	40	995	109	3,480	3,590	99	99	99	99
		296553	4.4	2023	33	761	55	912	146	3,347	3,493	99	99	99	99
Zurich Cautious Managed EP	ABI Mixed Investment 20-60% Shares	736714	12.4	2024	133	685	176	728	1,213	4,198	5,410	74	50	74	50
		736714	12.9	2023	166	725	199	860	1,460	3,736	5,196	68	40	68	40
Zurich Managed Equity & Bond ZP	ABI Mixed Investment 20-60% Shares	3382727	37.8	2024	133	685	176	728	3,708	12,835	16,543	74	50	74	50
		3382727	43.3	2023	166	725	199	860	4,898	12,530	17,428	68	40	68	40
Zurich BNY Mellon Multi Asset Global Balanced ZP	ABI Mixed Investment 40-85% Shares	BOG5B05	1.5	Click here for the external asset manager's report											
		BOG5B05	1.4	Prior year unavailable											
Zurich Balanced Managed EP	ABI Mixed Investment 40-85% Shares	736736	22.5	2024	79	643	134	727	1,497	10,328	11,825	84	71	84	71
		736736	22.7	2023	101	610	146	780	1,804	8,731	10,535	79	63	79	63
Zurich Managed 2 EP	ABI Mixed Investment 40-85% Shares	296575	290.0	2024	85	868	150	904	19,583	143,322	162,905	79	57	77	57
		296575	300.8	2023	114	949	176	966	25,638	148,069	173,707	75	52	73	52
Zurich Managed Equity Income EP	ABI Mixed Investment 40-85% Shares	736628	1.8	2024	51	632	92	623	75	904	978	82	81	82	81
		736628	1.9	2023	70	774	105	735	119	1,296	1,415	89	88	89	88

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich BlackRock Euro Liquidity ZP	ABI Money Market	B64GRS2	1.0	2024	1	84	3	741	0	65	66	76	76	76	76
		B64GRS2	0.8	2023	1	81	5	839	0	48	48	73	73	73	73
Zurich BlackRock Sterling Liquidity ZP	ABI Money Market	B0PZQD4	6.5	2024	1	70	3	750	3	406	408	89	89	89	89
		B0PZQD4	6.7	2023	1	100	5	930	5	583	588	85	86	85	86
Zurich Money Market ZP	ABI Money Market	BCZT3V7	0.1	2024	115	160	115	713	4	1	6	53	13	53	13
		BCZT3V7	0.0	2023								0	0	0	0
Zurich Secure 2 EP	ABI Money Market	297523	28.0	2024	115	161	115	712	1,712	582	2,294	53	13	53	13
		297523	28.3	2023								0	0	0	0
Zurich American 2 EP	ABI North America Equities	296531	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		296531	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich American Smaller Companies ZP	ABI North America Equities	3378135	5.6	2024	52	245	166	638	281	1,325	1,605	98	98	98	98
		3378135	5.9	2023	44	235	135	514	246	1,315	1,561	95	95	95	95
Zurich Aquila US Equity Index ZP	ABI North America Equities	3378146	1.5	2024	21	183	71	630	31	274	304	99	99	99	99
		3378146	1.3	2023	27	236	90	646	34	292	327	99	99	99	99
Zurich Aquila Consensus ZP	ABI Specialist	B290FR6	0.3	2024	56	509	105	949	13	115	128	77	77	77	77
		B290FR6	0.4	2023	71	585	121	1,001	21	173	194	75	75	75	75
Zurich BNY Mellon Real Return ZP	ABI Specialist	B3X6317	1.6	Click here for the external asset manager's report											
		B3X6317	1.8	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Sterling Corporate Bond ZP	ABI Sterling Corporate Bond	3377820	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		3377820	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich UK Preference & Fixed Interest 2 EP	ABI Sterling Fixed Interest	297921	11.9	2024	156	1,677	154	942	1,528	509	2,036	82	3	82	3
		297921	12.7	2023								0	0	0	0
Zurich Aquila Over 15 Years Corporate Bond ZP	ABI Sterling Long Bond	3377745	1.0	2024	51	228	118	619	44	196	240	89	89	89	89
		3377745	1.2	2023	43	220	128	707	44	224	268	89	88	89	88
Zurich Aquila Over 15 Years UK Gilt Index ZP	ABI Sterling Long Bond	B0R94Y1	0.1	2024								0	0	0	0
		B0R94Y1	0.1	2023	1	100	5	930	0	0	0	0	0	0	0
Zurich Aquila UK Equity Index EP	ABI UK All Companies	3273359	3.7	2024	72	747	104	1,064	253	2,635	2,887	95	95	95	95
		3273359	4.1	2023	83	819	112	1,147	322	3,187	3,509	95	95	95	95
Zurich Aquila UK Equity Index ZP	ABI UK All Companies	3377024	3.7	2024	72	747	104	1,064	253	2,635	2,887	95	95	95	95
		3377024	4.1	2023	83	819	112	1,147	322	3,187	3,509	95	95	95	95
Zurich Russell UK Equity ZP	ABI UK All Companies	B0G4SY5	0.0	Data not received											
		B0G4SY5	0.0	Prior year unavailable											
Zurich UK Equity 2 EP	ABI UK All Companies	297534	50.8	2024	58	835	76	724	2,882	41,554	44,435	98	98	98	98
		297534	52.7	2023	82	903	103	686	4,147	45,937	50,084	97	97	97	97
Zurich UK Opportunities 2 EP	ABI UK All Companies	296508	9.5	2024	65	976	85	921	614	9,202	9,816	99	99	99	99
		296508	9.7	2023	87	1,164	94	1,000	825	11,086	11,910	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 2 EP	ABI UK Direct Property	297501	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		297501	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property 3 EP	ABI UK Direct Property	3273337	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		3273337	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property ZP	ABI UK Direct Property	3383270	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		3383270	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich BNY Mellon UK Income ZP	ABI UK Equity Income	B0G5CL3	0.1	Click here for the external asset manager's report											
		B0G5CL3	0.0	Prior year unavailable											
Zurich Long Dated Gilt 2 EP	ABI UK Gilts	273772	1.9	2024	152		152		290		290	100	0	100	0
		273772	2.2	2023	162		162		349		349	100	0	100	0
Zurich Aquila Over 5 Year Index Linked Gilt EP	ABI UK Index - Linked Gilts	3273393	1.3	2024								0	0	0	0
		3273393	1.8	2023	1	100	5	930	0	0	0	0	0	0	0

Plan number starts with ‘0’ or ‘8’

Plan number starts with ‘0’ or ‘8’

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					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia Pacific 1 EP	ABI Asia Pacific excluding Japan Equities	297158	17.0	2024	52	1,536	140	879	867	25,670	26,537	98	98	98	98
		297158	17.0	2023	90	426	210	873	1,484	6,990	8,474	97	97	97	97
Zurich Asia Pacific 2 EP	ABI Asia Pacific excluding Japan Equities	297028	17.0	2024	52	1,536	140	879	867	25,670	26,537	98	98	98	98
		297028	17.0	2023	90	426	210	873	1,484	6,990	8,474	97	97	97	97
Zurich Far East & Japan EP	ABI Asia Pacific including Japan Equities	737472	1.4	2024	78	1,227	178	1,265	110	1,152	1,262	100	67	67	67
		737472	1.4	2023	98	905	191	1,150	140	853	993	99	66	66	66
Zurich European 1 EP	ABI Europe excluding UK Equities	297095	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		297095	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European 2 EP	ABI Europe excluding UK Equities	297545	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		297545	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich European Select EP	ABI Europe excluding UK Equities	737698	9.4	2024	25	265	68	582	223	2,393	2,616	96	96	96	96
		737698	10.9	2023	42	299	112	647	443	3,186	3,628	98	98	98	98
Zurich European Smaller Companies EP	ABI Europe excluding UK Equities	737676	4.9	2024	34	747	61	671	150	3,329	3,479	92	92	92	92
		737676	6.4	2023	30	441	67	652	177	2,526	2,703	92	90	92	90
Zurich 7IM AAP Adventurous EP	ABI Flexible Investment	B4K9NN8	1.1	2024	104		95		106		106	92	0	85	0
		B4K9NN8	1.4	2023	97	623	156		115	320	435	85	37	37	0
Zurich Adventurous Managed EP	ABI Flexible Investment	736769	4.8	2024	58	624	118	733	251	2,540	2,791	90	85	90	85
		736769	4.8	2023	71	545	121	747	294	2,062	2,357	87	79	87	79

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Equity Managed 1 EP	ABI Flexible Investment	296694	135.8	2024	58	736	117	857	6,864	83,404	90,268	88	84	84	84
		296694	135.8	2023	85	769	126	903	9,859	85,076	94,935	85	82	82	82
Zurich Equity Managed 2 EP	ABI Flexible Investment	296520	135.8	2024	58	736	117	857	6,864	83,404	90,268	88	84	84	84
		296520	135.8	2023	85	769	126	903	9,859	85,076	94,935	85	82	82	82
Zurich Latin America EP	ABI Global Emerging Markets Equities	737450	1.6	2024	112	1,134	202	2,251	162	1,634	1,795	93	93	93	93
		737450	2.3	2023	127	1,399	212	2,664	272	2,992	3,264	94	94	94	94
Zurich AXA Framlington Global Thematic EP	ABI Global Equities	737535	1.1	2024	15	115	90	864	17	126	143	97	97	97	97
		737535	1.0	2023	24	154	127	518	23	146	168	99	99	99	99
Zurich Fidelity Open World EP	ABI Global Equities	737999	5.3	2024	47	501	73	960	183	1,935	2,118	73	73	73	73
		737999	5.4	Data not received in a comparable format											
Zurich Foreign & Colonial Managed EP	ABI Global Equities	737494	0.8	2024	74	626	173	756	50	420	469	88	88	88	88
		737494	0.8	2023	81	545	139	684	55	362	417	84	82	84	82
Zurich Global Select 1 EP	ABI Global Equities	296713	82.0	2024	39	268	129	539	3,102	21,313	24,415	97	97	97	97
		296713	76.2	2023	58	372	155	654	4,314	27,884	32,197	98	98	98	98
Zurich Global Select 2 EP	ABI Global Equities	296489	82.0	2024	39	268	129	539	3,102	21,313	24,415	97	97	97	97
		296489	76.2	2023	58	372	155	654	4,314	27,884	32,197	98	98	98	98
Zurich Global Bond EP	ABI Global Fixed Interest	737438	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		737438	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Japan 1 EP	ABI Japan Equities	297136	4.6	2024	24	762	40	995	109	3,480	3,590	99	99	99	99
		297136	4.4	2023	33	761	55	912	146	3,347	3,493	99	99	99	99
Zurich Japan 2 EP	ABI Japan Equities	296553	4.6	2024	24	762	40	995	109	3,480	3,590	99	99	99	99
		296553	4.4	2023	33	761	55	912	146	3,347	3,493	99	99	99	99
Zurich Managed Bond EP	ABI Mixed Investment 0-35% Shares	B4KSD02	19.7	2024	163	749	188	839	2,132	4,398	6,529	67	30	67	30
		B4KSD02	24.8	2023	209	957	226	1,043	3,181	4,646	7,826	61	20	61	20
Zurich Managed Bond Focused EP	ABI Mixed Investment 0-35% Shares	B4KS904	7.7	2024	150	715	183	807	785	1,971	2,756	68	36	68	36
		B4KS904	9.0	2023	199	842	221	980	1,120	1,937	3,057	63	26	63	26
Zurich 7IM AAP Balanced EP	ABI Mixed Investment 20-60% Shares	B4K9TH4	1.6	2024	102		64		104		104	65	0	60	0
		B4K9TH4	1.9	2023	81	561	176		96	310	406	63	30	30	0
Zurich Cautious Managed EP	ABI Mixed Investment 20-60% Shares	736714	12.4	2024	133	685	176	728	1,213	4,198	5,410	74	50	74	50
		736714	12.9	2023	166	725	199	860	1,460	3,736	5,196	68	40	68	40
Zurich 7IM AAP Moderately Cautious EP	ABI Mixed Investment 20-60% shares	B4K9WB9	1.5	2024	92		56		83		83	60	0	57	0
		B4K9WB9	1.7	2023	74	497	174		68	281	349	55	34	34	0
Zurich 7IM AAP Moderately Adventurous EP	ABI Mixed Investment 40-85% Shares	B4K9RJ2	0.8	2024	108		82		71		71	79	0	73	0
		B4K9RJ2	1.6	2023	88	618	172		109	328	437	76	33	33	0
Zurich Balanced Managed EP	ABI Mixed Investment 40-85% Shares	736736	22.5	2024	79	643	134	727	1,497	10,328	11,825	84	71	84	71
		736736	22.7	2023	101	610	146	780	1,804	8,731	10,535	79	63	79	63

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich BlackRock Balanced Growth Portfolio EP	ABI Mixed Investment 40-85% Shares	737717	1.5	2024	39	396	93	905	46	468	515	81	81	81	81
		737717	1.5	2023	46	523	92	994	58	647	704	83	83	83	83
Zurich Managed 1 EP	ABI Mixed Investment 40-85% Shares	296683	290.0	2024	85	868	150	904	19,583	143,322	162,905	79	57	77	57
		296683	300.8	2023	114	949	176	966	25,638	148,069	173,707	75	52	73	52
Zurich Managed 2 EP	ABI Mixed Investment 40-85% Shares	296575	290.0	2024	85	868	150	904	19,583	143,322	162,905	79	57	77	57
		296575	300.8	2023	114	949	176	966	25,638	148,069	173,707	75	52	73	52
Zurich Managed Equity Income EP	ABI Mixed Investment 40-85% Shares	736628	1.8	2024	51	632	92	623	75	904	978	82	81	82	81
		736628	1.9	2023	70	774	105	735	119	1,296	1,415	89	88	89	88
Zurich Schroder Managed Balanced EP	ABI Mixed Investment 40-85% Shares	738011	3.9	2024	43	468	92	914	121	1,290	1,410	72	70	72	70
		738011	4.3	2023	78	687	132	1,055	185	1,629	1,814	56	55	56	55
Zurich Secure 1 EP	ABI Money Market	296672	28.0	2024	115	161	115	712	1,712	582	2,294	53	13	53	13
		296672	28.3	2023								0	0	0	0
Zurich Secure 2 EP	ABI Money Market	297523	28.0	2024	115	161	115	712	1,712	582	2,294	53	13	53	13
		297523	28.3	2023								0	0	0	0
Zurich American 1 EP	ABI North America Equities	297114	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		297114	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich American 2 EP	ABI North America Equities	296531	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		296531	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich American Select EP	ABI North America Equities	737922	14.9	2024	21	288	71	652	301	4,232	4,534	99	99	99	99
		737922	14.5	2023	10	177	34	554	135	2,444	2,579	95	95	95	95
Zurich American Smaller Companies EP	ABI North America Equities	737728	5.6	2024	52	245	166	638	281	1,325	1,605	98	98	98	98
		737728	5.9	2023	44	235	135	514	246	1,315	1,561	95	95	95	95
Zurich Sterling Corporate Bond EP	ABI Sterling Corporate Bond	736770	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		736770	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich UK Fixed Interest 1 EP	ABI Sterling Fixed Interest	297170	11.9	2024	156	1,677	154	942	1,528	509	2,036	82	3	82	3
		297170	12.7	2023								0	0	0	0
Zurich UK Fixed Interest 2 EP	ABI Sterling Fixed Interest	297921	11.9	2024	156	1,677	154	942	1,528	509	2,036	82	3	82	3
		297921	12.7	2023								0	0	0	0
Zurich Aegon Ethical Equity 1 EP	ABI UK All Companies	B6QJ529	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B6QJ529	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich Aegon Ethical Equity 2 EP	ABI UK All Companies	B4X0YD5	2.2	2024	11	166	39	514	23	349	372	96	96	96	96
		B4X0YD5	2.5	2023	23	152	57	377	54	353	407	95	95	95	95
Zurich UK EP	ABI UK All Companies	736695	11.0	2024	70	1,013	94	920	765	11,038	11,804	99	99	99	99
		736695	11.5	2023	102	1,051	134	843	1,158	11,897	13,056	99	99	99	99
Zurich UK Equity 1 EP	ABI UK All Companies	297051	50.8	2024	58	835	76	724	2,882	41,554	44,435	98	98	98	98
		297051	52.7	2023	82	903	103	686	4,147	45,937	50,084	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich UK Equity 2 EP	ABI UK All Companies	297534	50.8	2024	58	835	76	724	2,882	41,554	44,435	98	98	98	98
		297534	52.7	2023	82	903	103	686	4,147	45,937	50,084	97	97	97	97
Zurich UK Growth & Income EP	ABI UK All Companies	736725	3.9	2024	45	573	50	413	171	2,177	2,348	98	98	98	98
		736725	3.7	2023	59	703	59	455	206	2,454	2,660	96	96	96	96
Zurich UK Index Tracker 1 EP	ABI UK All Companies	419134	15.2	2024	72	832	98	1,145	1,037	12,008	13,045	95	95	95	95
		419134	15.9	2023	87	948	109	1,218	1,296	14,202	15,498	95	95	95	95
Zurich UK Index Tracker 2 EP	ABI UK All Companies	243269	15.2	2024	72	832	98	1,145	1,037	12,008	13,045	95	95	95	95
		243269	15.9	2023	87	948	109	1,218	1,296	14,202	15,498	95	95	95	95
Zurich UK Opportunities 1 EP	ABI UK All Companies	297073	9.5	2024	65	976	85	921	614	9,202	9,816	99	99	99	99
		297073	9.7	2023	87	1,164	94	1,000	825	11,086	11,910	98	98	98	98
Zurich UK Opportunities 2 EP	ABI UK All Companies	296508	9.5	2024	65	976	85	921	614	9,202	9,816	99	99	99	99
		296508	9.7	2023	87	1,164	94	1,000	825	11,086	11,910	98	98	98	98
Zurich Property 1 EP	ABI UK Direct Property	297318	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		297318	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property 2 EP	ABI UK Direct Property	297501	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		297501	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Property 3 EP	ABI UK Direct Property	3273337	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		3273337	1,189.3	2023	18		241		21,021		21,021	99	0	99	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich UK Equity Income EP	ABI UK Equity Income	737331	25.0	2024	39	569	50	433	973	14,031	15,004	99	99	99	99
		737331	25.8	2023	49	672	56	446	1,238	16,878	18,115	97	97	97	97
Zurich UK Monthly Income EP	ABI UK Equity Income	737353	0.2	2024	53	773	68	636	12	174	186	99	99	99	99
		737353	0.3	2023	66	915	82	878	17	241	258	99	99	99	99
Zurich Long Dated Gilt 1 EP	ABI UK Gilts	419985	1.9	2024	152		152		290		290	100	0	100	0
		419985	2.2	2023	162		162		349		349	100	0	100	0
Zurich Long Dated Gilt 2 EP	ABI UK Gilts	273772	1.9	2024	152		152		290		290	100	0	100	0
		273772	2.2	2023	162		162		349		349	100	0	100	0
Zurich Sterling Bond EP	ABI UK Gilts	737416	0.4	2024	151	792	151	1,091	59	1	60	93	0	93	0
		737416	0.4	2023	162		162		66		66	94	0	94	0
Zurich UK Smaller Companies EP	ABI UK Smaller Companies	736606	5.5	2024	42	435	53	387	159	1,681	1,840	69	71	69	71
		736606	5.7	2023	28	230	61	473	95	734	828	59	56	59	56
With Profits 1 EP	ABI Unclassified	297329	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		297329	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 2 EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 2A EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
With Profits 2B EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 3 EP	ABI Unclassified	3328077	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		3328077	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 3B EP	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 4 EP	ABI Unclassified	N/A	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		N/A	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 5 EP	ABI Unclassified	298076	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		298076	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 6 EP	ABI Unclassified	295798	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		295798	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 7 EP	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 8 EP	ABI Unclassified	N/A	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		N/A	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54

Plan number starts with '4'

Plan number starts with ‘4’

If you wish to see the fact sheet of any the funds below then click here. Scroll down to ‘Our full range of funds’.

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich European Smaller Companies ZP	ABI Europe excluding UK Equities	3382288	4.9	2024	34	747	61	671	150	3,329	3,479	92	92	92	92
		3382288	6.4	2023	30	441	67	652	177	2,526	2,703	92	90	92	90
Zurich Managed Equity ZP	ABI Flexible Investment	3382255	69.3	2024	58	624	118	733	3,632	36,833	40,465	90	85	90	85
		3382255	71.6	2023	71	545	121	747	4,422	30,998	35,420	87	79	87	79
Zurich Latin America ZP	ABI Global Emerging Markets Equities	3382697	1.6	2024	112	1,134	202	2,251	162	1,634	1,795	93	93	93	93
		3382697	2.3	2023	127	1,399	212	2,664	272	2,992	3,264	94	94	94	94
Zurich Aquila 50/50 Global Equity Index ZP	ABI Global Equities	B03XKK5	1.1	2024	67	646	109	1,055	73	703	776	97	97	97	97
		B03XKK5	1.4	2023	84	734	125	1,102	112	977	1,089	97	97	97	97
Zurich Aquila World ex UK Equity Index ZP	ABI Global Equities	3382181	5.3	2024	31	268	82	719	163	1,401	1,564	99	99	99	99
		3382181	5.1	2023	44	336	101	745	220	1,687	1,906	99	99	99	99
Zurich Henderson Global Sustainable Equity ZP	ABI Global Equities	3382299	5.1	Current year data unavailable at time of publication											
		3382299	4.8	2023	20	194	49	560	92	908	999	98	98	98	98
Zurich European Bond ZP	ABI Global Fixed Interest	3382783	3.0	2024	213	805	226	680	318	436	754	49	18	49	18
		3382783	2.6	2023	234	844	239	778	338	285	623	55	13	55	13
Zurich Global Bond ZP	ABI Global Fixed Interest	3382794	1.2	2024	232	242	231	1,160	194	16	209	72	6	72	6
		3382794	1.5	2023	260	331	261	1,877	304	2	306	76	0	76	0
Zurich BlackRock Sterling Liquidity ZP	ABI Money Market	B0PZQD4	6.5	2024	1	70	3	750	3	406	408	89	89	89	89
		B0PZQD4	6.7	2023	1	100	5	930	5	583	588	85	86	85	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich American Smaller Companies ZP	ABI North America Equities	3378135	5.6	2024	52	245	166	638	281	1,325	1,605	98	98	98	98
		3378135	5.9	2023	44	235	135	514	246	1,315	1,561	95	95	95	95
Zurich Aquila US Equity Index ZP	ABI North America Equities	3378146	1.5	2024	21	183	71	630	31	274	304	99	99	99	99
		3378146	1.3	2023	27	236	90	646	34	292	327	99	99	99	99
Zurich BNY Mellon Real Return ZP	ABI Specialist	B3X6317	1.6	Click here for the external asset manager's report											
		B3X6317	1.8	Prior year unavailable											
Zurich Sterling Corporate Bond ZP	ABI Sterling Corporate Bond	3377820	6.8	2024	49	369	114	944	233	1,580	1,812	70	63	70	63
		3377820	7.7	2023	70	531	132	1,263	282	1,754	2,037	53	43	53	43
Zurich Aquila Over 15 Years Corporate Bond ZP	ABI Sterling Long Bond	3377745	1.0	2024	51	228	118	619	44	196	240	89	89	89	89
		3377745	1.2	2023	43	220	128	707	44	224	268	89	88	89	88
Zurich Aquila UK Equity Index ZP	ABI UK All Companies	3377024	3.7	2024	72	747	104	1,064	253	2,635	2,887	95	95	95	95
		3377024	4.1	2023	83	819	112	1,147	322	3,187	3,509	95	95	95	95
Zurich Property ZP	ABI UK Direct Property	3383270	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		3383270	1,189.3	2023	18		241		21,021		21,021	99	0	99	0

Plans started through Corporate Personal Pension Plans

Plans started through Corporate Personal Pension Plans

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia 1 EP	ABI Asia Pacific excluding Japan Equities	297158	17.0	2024	52	1,536	140	879	867	25,670	26,537	98	98	98	98
		297158	17.0	2023	90	426	210	873	1,484	6,990	8,474	97	97	97	97
Zurich European 1 EP	ABI Europe excluding UK Equities	297095	50.3	2024	66	1,164	134	1,062	3,279	57,800	61,079	99	99	99	99
		297095	54.1	2023	87	664	161	1,105	4,700	35,711	40,411	99	99	99	99
Zurich Equity Managed 1 EP	ABI Flexible Investment	296694	135.8	2024	58	736	117	857	6,864	83,404	90,268	88	84	84	84
		296694	135.8	2023	85	769	126	903	9,859	85,076	94,935	85	82	82	82
Zurich Global Select 1 EP	ABI Global Equities	296713	82.0	2024	39	268	129	539	3,102	21,313	24,415	97	97	97	97
		296713	76.2	2023	58	372	155	654	4,314	27,884	32,197	98	98	98	98
Zurich Japan 1 EP	ABI Japan Equities	297136	4.6	2024	24	762	40	995	109	3,480	3,590	99	99	99	99
		297136	4.4	2023	33	761	55	912	146	3,347	3,493	99	99	99	99
Zurich Managed 1 EP	ABI Mixed Investment 40-85% Shares	296683	290.0	2024	85	868	150	904	19,583	143,322	162,905	79	57	77	57
		296683	300.8	2023	114	949	176	966	25,638	148,069	173,707	75	52	73	52
Zurich Secure 1 EP	ABI Money Market	296672	28.0	2024	115	161	115	712	1,712	582	2,294	53	13	53	13
		296672	28.3	2023								0	0	0	0
Zurich American 1 EP	ABI North America Equities	297114	60.8	2024	30	253	111	674	1,779	15,224	17,003	99	99	99	99
		297114	55.5	2023	14	184	61	630	742	9,675	10,417	95	95	95	95
Zurich UK Preference & Fixed Interest 1 EP	ABI Sterling Fixed Interest	297170	11.9	2024	156	1,677	154	942	1,528	509	2,036	82	3	82	3
		297170	12.7	2023								0	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich UK Equity 1 EP	ABI UK All Companies	297051	50.8	2024	58	835	76	724	2,882	41,554	44,435	98	98	98	98
		297051	52.7	2023	82	903	103	686	4,147	45,937	50,084	97	97	97	97
Zurich UK Index Tracker 1 EP	ABI UK All Companies	419134	15.2	2024	72	832	98	1,145	1,037	12,008	13,045	95	95	95	95
		419134	15.9	2023	87	948	109	1,218	1,296	14,202	15,498	95	95	95	95
Zurich UK Opportunities 1 EP	ABI UK All Companies	297073	9.5	2024	65	976	85	921	614	9,202	9,816	99	99	99	99
		297073	9.7	2023	87	1,164	94	1,000	825	11,086	11,910	98	98	98	98
Zurich Property 1 EP	ABI UK Direct Property	297318	1,098.8	2024	27	161	226	712	28,543	2,104	30,648	96	1	96	1
		297318	1,189.3	2023	18		241		21,021		21,021	99	0	99	0
Zurich Long Dated Gilt 1 EP	ABI UK Gilts	419985	1.9	2024	152		152		290		290	100	0	100	0
		419985	2.2	2023	162		162		349		349	100	0	100	0
Conventional Pension With Profits Esitran	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
Conventional Pension With Profits Non Esitran	ABI Unclassified	N/A	363.0	2024	66	223	108	535	22,459	51,974	74,433	94	64	94	64
		N/A	396.7	2023	87	263	127	573	29,141	52,804	81,945	85	51	85	51
WITH PROFITS 1 EP	ABI Unclassified	297329	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		297329	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
WITH PROFITS 2 EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
WITH PROFITS 2A EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
WITH PROFITS 2B EP	ABI Unclassified	296724	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296724	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
WITH PROFITS 3 EP	ABI Unclassified	3328077	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		3328077	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
WITH PROFITS 3B EP	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
WITH PROFITS 4 EP	ABI Unclassified	N/A	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		N/A	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54

Fund Level Data – Savings and Investment plans started through Allied Dunbar, Eagle Star or Zurich Assurance

The relevant data table depends on your Plan number, which you can get from your latest statement. Click on the relevant link for your Plan, which will take you to the list of funds.

- Funds started through Allied Dunbar plans – click here - click here 
- Funds started through Eagle Star plans – click here 
- Funds started through Zurich plans – click here 

Funds started through Allied Dunbar plans

If you wish to see the fact sheet of any the funds below then [click here](#).

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia Pacific 2001 AL	ABI Asia Pacific excluding Japan Equities	3015841	6.0	2024	52	1,536	140	879	306	9,060	9,366	98	98	98	98
		3015841	5.8	2023	90	426	210	873	503	2,369	2,872	97	97	97	97
Zurich Asia Pacific G4 AL	ABI Asia Pacific excluding Japan Equities	142128	6.0	2024	52	1,536	140	879	306	9,060	9,366	98	98	98	98
		142128	5.8	2023	90	426	210	873	503	2,369	2,872	97	97	97	97
Zurich Far East & Japan 2001 AL	ABI Asia Pacific including Japan Equities	3016082	0.2	2024	78	1,231	179	1,267	18	185	202	100	67	67	67
		3016082	0.2	2023	100	869	199	1,166	21	117	138	99	64	64	64
Zurich Far East & Japan G4 AL	ABI Asia Pacific including Japan Equities	142117	0.7	2024	78	1,231	179	1,267	55	576	631	100	67	67	67
		142117	0.8	2023	100	871	198	1,165	78	440	519	99	64	64	64
Zurich Far East AL	ABI Asia Pacific including Japan Equities	407065	11.7	2024	78	1,231	179	1,267	909	9,538	10,447	100	67	67	67
		407065	12.2	2023	100	870	199	1,166	1,205	6,766	7,971	99	64	64	64
Zurich Far East Acc 3/4 AL	ABI Asia Pacific including Japan Equities	BYNM431	11.7	2024	78	1,231	179	1,267	909	9,538	10,447	100	67	67	67
		BYNM431	12.2	2023	100	870	199	1,166	1,205	6,766	7,971	99	64	64	64
Zurich Far East G4 AL	ABI Asia Pacific including Japan Equities	22220	11.7	2024	78	1,231	179	1,267	909	9,538	10,447	100	67	67	67
		22220	12.2	2023	100	870	199	1,166	1,205	6,766	7,971	99	64	64	64
Zurich BlackRock Gold & General AL	ABI Commodity / Energy	B4MSQQ7	8.4	2024	99	176	384	682	680	1,193	1,873	82	81	82	81
		B4MSQQ7	8.2	2023	135	237	398	714	998	1,696	2,694	90	87	90	87
Zurich JPM Natural Resources AL	ABI Commodity / Energy	B4MTLP4	4.8	2024	258				1,233		1,233	100	0	0	0
		B4MTLP4	6.0	2023	254				1,529		1,529	100	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich JPM Natural Resources G4 AL	ABI Commodity / Energy	B5BKNZ9	4.8	2024	258				1,233		1,233	100	0	0	0
		B5BKNZ9	6.0	2023	254				1,529		1,529	100	0	0	0
Zurich Omnis Multi-Manager Distribution AL	ABI Distribution Funds	B4MMSX0	1.8	Click here for the external asset manager's report											
		B4MMSX0	2.2	Prior year unavailable											
Zurich European 2001 AL	ABI Europe excluding UK Equities	3016220	15.9	2024	66	1,164	134	1,062	1,036	18,270	19,307	99	99	99	99
		3016220	17.1	2023	87	664	161	1,105	1,486	11,289	12,774	99	99	99	99
Zurich European AL	ABI Europe excluding UK Equities	19556	17.5	2024	69	1,187	141	1,069	1,194	20,430	21,624	99	98	99	98
		19556	19.3	2023	89	639	165	1,073	1,706	12,275	13,981	100	100	100	100
Zurich European Acc 3/4 AL	ABI Europe excluding UK Equities	BYNM4P3	17.5	2024	69	1,187	141	1,069	1,194	20,430	21,624	99	98	99	98
		BYNM4P3	19.3	2023	89	639	165	1,073	1,706	12,275	13,981	100	100	100	100
Zurich European G4 AL	ABI Europe excluding UK Equities	22231	17.5	2024	69	1,187	141	1,069	1,194	20,430	21,624	99	98	99	98
		22231	19.3	2023	89	639	165	1,073	1,706	12,275	13,981	100	100	100	100
Zurich European Growth G4 AL	ABI Europe excluding UK Equities	143574	15.9	2024	66	1,164	134	1,062	1,036	18,270	19,307	99	99	99	99
		143574	17.1	2023	87	664	161	1,105	1,486	11,289	12,774	99	99	99	99
Zurich European Select 2001 AL	ABI Europe excluding UK Equities	3016231	4.4	2024	25	265	68	582	104	1,117	1,221	96	96	96	96
		3016231	5.1	2023	42	299	112	647	209	1,505	1,714	98	98	98	98
Zurich European Select G4 AL	ABI Europe excluding UK Equities	142032	4.4	2024	25	265	68	582	104	1,117	1,221	96	96	96	96
		142032	5.1	2023	42	299	112	647	209	1,505	1,714	98	98	98	98

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich European Smaller Companies 2001 AL	ABI Europe excluding UK Equities	3016253	3.2	2024	34	747	61	671	100	2,214	2,314	92	92	92	92
		3016253	3.8	2023	30	441	67	652	104	1,490	1,595	92	90	92	90
Zurich European Smaller Companies G4 AL	ABI Europe excluding UK Equities	224394	3.2	2024	34	747	61	671	100	2,214	2,314	92	92	92	92
		224394	3.8	2023	30	441	67	652	104	1,490	1,595	92	90	92	90
Zurich Henderson European Selected Opportunities AL	ABI Europe excluding UK Equities	3204650	0.5	2024	97	494	185	985	50	254	303	100	100	100	100
		3204650	0.5	2023	189	681	307	1,274	97	342	439	95	93	95	93
Zurich Henderson European Selected Opportunities G4 AL	ABI Europe excluding UK Equities	B56X7V7	0.5	2024	97	494	185	985	50	254	303	100	100	100	100
		B56X7V7	0.5	2023	189	681	307	1,274	97	342	439	95	93	95	93
Zurich BNY Mellon Multi-Asset Growth 2001 AL	ABI Flexible Investment	3016554	3.0	Click here for the external asset manager's report											
		3016554	2.8	Prior year unavailable											
Zurich BNY Mellon Multi-Asset Growth G4 AL	ABI Flexible Investment	140382	3.0	Click here for the external asset manager's report											
		140382	2.8	Prior year unavailable											
Zurich Managed Equity 2001 AL	ABI Flexible Investment	3004418	26.9	2024	58	624	118	733	1,410	14,300	15,710	90	85	90	85
		3004418	27.7	2023	71	545	121	747	1,707	11,966	13,673	87	79	87	79
Zurich Managed Equity G4 AL	ABI Flexible Investment	143239	26.9	2024	58	624	118	733	1,410	14,300	15,710	90	85	90	85
		143239	27.7	2023	71	545	121	747	1,707	11,966	13,673	87	79	87	79
Zurich Omnis Managed Adventurous AL	ABI Flexible Investment	B4MMZW8	6.2	Click here for the external asset manager's report											
		B4MMZW8	6.4	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Omnis Multi-Manager Adventurous AL	ABI Flexible Investment	B4MVDB0	6.6	Click here for the external asset manager's report											
		B4MVDB0	6.7	Prior year unavailable											
Zurich Allianz Emerging Markets Equity AL	ABI Global Emerging Markets Equities	B4MSMQ9	4.3	Click here for the external asset manager's report											
		B4MSMQ9	4.1	Prior year unavailable											
Zurich Allianz Emerging Markets Equity G4 AL	ABI Global Emerging Markets Equities	B5KMGS0	4.3	Click here for the external asset manager's report											
		B5KMGS0	4.1	Prior year unavailable											
Zurich Latin America 2001 AL	ABI Global Emerging Markets Equities	3016491	0.6	2024	112	1,134	202	2,251	65	661	726	93	93	93	93
		3016491	1.0	2023	127	1,399	212	2,664	120	1,317	1,437	94	94	94	94
Zurich Latin America G4 AL	ABI Global Emerging Markets Equities	224413	0.6	2024	112	1,134	202	2,251	65	661	726	93	93	93	93
		224413	1.0	2023	127	1,399	212	2,664	120	1,317	1,437	94	94	94	94
Zurich Equity AL	ABI Global Equities	406288	89.2	2024	75	1,006	120	969	5,503	69,968	75,471	82	78	79	78
		406288	89.9	2023	88	920	127	903	6,486	64,534	71,020	82	78	78	78
Zurich Equity Acc 1/2 AL	ABI Global Equities	BYNM4Z3	89.2	2024	75	1,006	120	969	5,503	69,968	75,471	82	78	79	78
		BYNM4Z3	89.9	2023	88	920	127	903	6,486	64,534	71,020	82	78	78	78
Zurich Equity Acc 3/4 AL	ABI Global Equities	BYNM1R4	89.2	2024	75	1,006	120	969	5,503	69,968	75,471	82	78	79	78
		BYNM1R4	89.9	2023	88	920	127	903	6,486	64,534	71,020	82	78	78	78
Zurich Equity Acc 3/8 AL	ABI Global Equities	BYNM9G9	89.2	2024	75	1,006	120	969	5,503	69,968	75,471	82	78	79	78
		BYNM9G9	89.9	2023	88	920	127	903	6,486	64,534	71,020	82	78	78	78

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Equity G4 AL	ABI Global Equities	22208	89.2	2024	75	1,006	120	969	5,503	69,968	75,471	82	78	79	78
		22208	89.9	2023	88	920	127	903	6,486	64,534	71,020	82	78	78	78
Zurich Fidelity Open World 2001 AL	ABI Global Equities	3016101	2.0	2024	47	501	73	960	67	714	782	73	73	73	73
		3016101	1.8	Data not received in a comparable format											
Zurich Fidelity Open World G4 AL	ABI Global Equities	738118	2.0	2024	47	501	73	960	67	714	782	73	73	73	73
		738118	1.8	Data not received in a comparable format											
Zurich Global Select 2001 AL	ABI Global Equities	3016435	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		3016435	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Global Select G4 AL	ABI Global Equities	142021	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		142021	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Henderson Global Sustainable Equity 2001 AL	ABI Global Equities	3016446	2.3	Current year data unavailable at time of publication											
		3016446	2.3	2023	20	194	49	560	43	428	472	98	98	98	98
Zurich Henderson Global Sustainable Equity G4 AL	ABI Global Equities	139700	2.3	Current year data unavailable at time of publication											
		139700	2.3	2023	20	194	49	560	43	428	472	98	98	98	98
Zurich JPM Global Unconstrained Equity AL	ABI Global Equities	3204746	0.1	2024	43				6		6	100	0	0	0
		3204746	0.1	2023	45				5		5	100	0	0	0
Zurich M&G Global Themes AL	ABI Global Equities	B4JSZ30	8.0	2024	37	188	144	1,265	292	1,496	1,789	99	99	99	99
		B4JSZ30	9.8	2023	53	1,458	202	1,251	508	13,926	14,433	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich M&G Global Themes G4 AL	ABI Global Equities	B5VQNB3	8.0	2024	37	188	144	1,265	292	1,496	1,789	99	99	99	99
		B5VQNB3	9.8	2023	53	1,458	202	1,251	508	13,926	14,433	97	97	97	97
Zurich Global Bond 2001 AL	ABI Global Fixed Interest	3016424	0.3	2024	232	242	231	1,160	46	4	49	72	6	72	6
		3016424	0.3	2023	260	331	261	1,877	64	1	65	76	0	76	0
Zurich Global Bond G4 AL	ABI Global Fixed Interest	224510	0.3	2024	232	242	231	1,160	46	4	49	72	6	72	6
		224510	0.3	2023	260	331	261	1,877	64	1	65	76	0	76	0
Zurich JPM Global (ex-UK) Bond AL	ABI Global Fixed Interest	3204757	0.2	2024	236				28		28	75	0	0	0
		3204757	0.2	2023	256				31		31	73	0	0	0
Zurich Japan 2001 AL	ABI Japan Equities	3016479	1.2	2024	24	762	40	995	29	929	958	99	99	99	99
		3016479	1.2	2023	33	761	55	912	38	867	905	99	99	99	99
Zurich Japan G4 AL	ABI Japan Equities	142098	1.2	2024	24	762	40	995	29	929	958	99	99	99	99
		142098	1.2	2023	33	761	55	912	38	867	905	99	99	99	99
Zurich Man Japan CoreAlpha AL	ABI Japan Equities	B4MTFV8	7.3	2024	120	243	92	300	872	1,770	2,642	99	99	99	99
		B4MTFV8	7.2	2023	106	170	82	120	749	1,196	1,945	98	98	98	98
Zurich Man Japan CoreAlpha G4 AL	ABI Japan Equities	B59GH68	7.3	2024	120	243	92	300	872	1,770	2,642	99	99	99	99
		B59GH68	7.2	2023	106	170	82	120	749	1,196	1,945	98	98	98	98
Zurich Schroder Tokyo AL	ABI Japan Equities	3204876	0.2	2024	94	1,121	102	1,168	21	251	272	96	96	96	96
		3204876	0.2	2023	99	842	108	952	20	169	190	95	94	95	94

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed Bond AL	ABI Mixed Investment 0-35% Shares	3209019	11.7	2024	163	749	188	839	1,268	2,615	3,883	67	30	67	30
		3209019	13.2	2023	209	957	226	1,043	1,692	2,472	4,163	61	20	61	20
Zurich Managed Bond Focused AL	ABI Mixed Investment 0-35% Shares	3209031	25.5	2024	134	713	186	807	2,405	5,882	8,287	71	32	71	32
		3209031	27.7	2023	173	842	215	980	3,151	5,384	8,534	66	23	66	23
Zurich Managed Bond Focused G4 AL	ABI Mixed Investment 0-35% Shares	B0H72W9	25.5	2024	134	713	186	807	2,405	5,882	8,287	71	32	71	32
		B0H72W9	27.7	2023	173	842	215	980	3,151	5,384	8,534	66	23	66	23
Zurich Managed Bond G4 AL	ABI Mixed Investment 0-35% Shares	B0H72Y1	11.7	2024	163	749	188	839	1,268	2,615	3,883	67	30	67	30
		B0H72Y1	13.2	2023	209	957	226	1,043	1,692	2,472	4,163	61	20	61	20
Zurich 7IM AAP Balanced AL	ABI Mixed Investment 20-60% Shares	B4JQ084	21.1	2024	102		64		1,391		1,391	65	0	60	0
		B4JQ084	22.4	2023	81	561	176		1,141	3,698	4,839	63	30	30	0
Zurich 7IM AAP Balanced G4 AL	ABI Mixed Investment 20-60% Shares	B5LSV48	21.1	2024	102		64		1,391		1,391	65	0	60	0
		B5LSV48	22.4	2023	81	561	176		1,141	3,698	4,839	63	30	30	0
Zurich 7IM Balanced AL	ABI Mixed Investment 20-60% Shares	B4KDTC1	40.1	2024	80		51		2,080		2,080	65	0	63	0
		B4KDTC1	43.7	2023	120	688	196		3,187	16,879	20,066	61	56	56	0
Zurich 7IM Balanced G4 AL	ABI Mixed Investment 20-60% Shares	B56WRG9	40.1	2024	80		51		2,080		2,080	65	0	63	0
		B56WRG9	43.7	2023	120	688	196		3,187	16,879	20,066	61	56	56	0
Zurich Cautious Managed 2001 AL	ABI Mixed Investment 20-60% Shares	3004430	24.3	2024	133	685	176	728	2,385	8,255	10,640	74	50	74	50
		3004430	24.9	2023	166	725	199	860	2,819	7,211	10,030	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Embark Horizon Multi-Asset I AL	ABI Mixed Investment 20-60% Shares	3431748	3.4	Data not received											
		3431748	3.9	Prior year unavailable											
Zurich Embark Horizon Multi-Asset II AL	ABI Mixed Investment 20-60% Shares	3431759	12.6	Data not received											
		3431759	14.6	Prior year unavailable											
Zurich Managed Equity & Bond AL	ABI Mixed Investment 20-60% Shares	3209053	47.1	2024	120	684	180	728	4,273	14,382	18,655	76	45	76	45
		3209053	49.6	2023	146	725	197	860	5,127	12,945	18,071	71	36	71	36
Zurich Managed Equity & Bond G4 AL	ABI Mixed Investment 20-60% Shares	143370	9.6	2024	133	685	176	728	944	3,267	4,211	74	50	74	50
		143370	10.0	2023	166	725	199	860	1,129	2,887	4,015	68	40	68	40
Zurich Omnis Managed Cautious AL	ABI Mixed Investment 20-60% Shares	B4MMVM0	16.3	Click here for the external asset manager's report											
		B4MMVM0	18.1	Prior year unavailable											
Zurich Omnis Multi-Manager Cautious AL	ABI Mixed Investment 20-60% Shares	B4MVGZ5	19.0	Click here for the external asset manager's report											
		B4MVGZ5	22.5	Prior year unavailable											
Zurich 7IM AAP Moderately Cautious AL	ABI Mixed Investment 20-60% shares	B4KLXL2	14.3	2024	92		56		782		782	60	0	57	0
		B4KLXL2	14.4	2023	74	497	174		592	2,437	3,029	55	34	34	0
Zurich 7IM AAP Moderately Cautious G4 AL	ABI Mixed Investment 20-60% shares	B56X5P7	14.3	2024	92		56		782		782	60	0	57	0
		B56X5P7	14.4	2023	74	497	174		592	2,437	3,029	55	34	34	0
Zurich 7IM Moderately Cautious G4 AL	ABI Mixed Investment 20-60% shares	B5TCPT5	17.6	2024	85		57		883		883	59	0	58	0
		B5TCPT5	20.1	2023	108	665	199		1,188	7,165	8,353	55	54	54	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich 7IM AAP Moderately Adventurous AL	ABI Mixed Investment 40-85% Shares	B4KLVW9	7.4	2024	108		82		630		630	79	0	73	0
		B4KLVW9	7.4	2023	88	618	172		497	1,489	1,986	76	33	33	0
Zurich 7IM Moderately Adventurous AL	ABI Mixed Investment 40-85% Shares	B4JX643	10.2	2024	79		59		641		641	80	0	77	0
		B4JX643	10.9	2023	112	678	173		929	5,338	6,267	76	72	72	0
Zurich 7IM Moderately Adventurous G4 AL	ABI Mixed Investment 40-85% Shares	B59QJQ2	10.2	2024	79		59		641		641	80	0	77	0
		B59QJQ2	10.9	2023	112	678	173		929	5,338	6,267	76	72	72	0
Zurich Balanced Managed 2001 AL	ABI Mixed Investment 40-85% Shares	3004429	3.5	2024	79	643	134	727	231	1,595	1,826	84	71	84	71
		3004429	3.5	2023	101	610	146	780	275	1,328	1,603	79	63	79	63
Zurich BlackRock Balanced Growth Portfolio 2001 AL	ABI Mixed Investment 40-85% Shares	3016509	1.4	2024	39	396	93	905	43	436	479	81	81	81	81
		3016509	1.3	2023	46	523	92	994	51	569	619	83	83	83	83
Zurich BlackRock Balanced Growth Portfolio G4 AL	ABI Mixed Investment 40-85% Shares	140360	1.4	2024	39	396	93	905	43	436	479	81	81	81	81
		140360	1.3	2023	46	523	92	994	51	569	619	83	83	83	83
Zurich Embark Horizon Multi-Asset III AL	ABI Mixed Investment 40-85% Shares	3431760	6.3	Data not received											
		3431760	6.6	Prior year unavailable											
Zurich Embark Horizon Multi-Asset IV AL	ABI Mixed Investment 40-85% Shares	3431771	1.3	Data not received											
		3431771	2.1	Prior year unavailable											
Zurich Managed 2001 AL	ABI Mixed Investment 40-85% Shares	3004452	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		3004452	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed AL	ABI Mixed Investment 40-85% Shares	406266	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		406266	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Acc 1/2 AL	ABI Mixed Investment 40-85% Shares	BYNM174	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM174	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Acc 3/4 AL	ABI Mixed Investment 40-85% Shares	BYNM088	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM088	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Acc 3/8 AL	ABI Mixed Investment 40-85% Shares	BYNM4K8	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM4K8	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Acc G5 AL	ABI Mixed Investment 40-85% Shares	BYNM130	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM130	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Capital 3/4 AL	ABI Mixed Investment 40-85% Shares	BYNM259	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM259	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Capital 3/8 AL	ABI Mixed Investment 40-85% Shares	BYNM776	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		BYNM776	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Capital AL	ABI Mixed Investment 40-85% Shares	406244	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		406244	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Managed Equity Focused 2001 AL	ABI Mixed Investment 40-85% Shares	3209105	14.7	2024	76	643	138	727	942	6,371	7,314	84	68	84	68
		3209105	14.4	2023	96	610	148	780	1,099	5,273	6,372	80	60	80	60

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Managed Equity Focused G4 AL	ABI Mixed Investment 40-85% Shares	143251	9.3	2024	79	643	134	727	619	4,273	4,892	84	71	84	71
		143251	9.6	2023	101	610	146	780	765	3,703	4,468	79	63	79	63
Zurich Managed Equity Income 2001 AL	ABI Mixed Investment 40-85% Shares	3004441	18.9	2024	51	632	92	623	797	9,673	10,470	82	81	82	81
		3004441	19.6	2023	70	774	105	735	1,223	13,293	14,517	89	88	89	88
Zurich Managed Equity Income G4 AL	ABI Mixed Investment 40-85% Shares	143392	18.9	2024	51	632	92	623	797	9,673	10,470	82	81	82	81
		143392	19.6	2023	70	774	105	735	1,223	13,293	14,517	89	88	89	88
Zurich Managed G4 AL	ABI Mixed Investment 40-85% Shares	22242	2,550.7	2024	108	1,134	158	977	205,078	1,508,980	1,714,058	75	52	72	52
		22242	2,631.2	2023	120	1,094	168	961	238,254	1,570,744	1,808,998	75	55	74	55
Zurich Omnis Managed Balanced AL	ABI Mixed Investment 40-85% Shares	B4MMXT1	30.6	Click here for the external asset manager's report											
		B4MMXT1	32.6	Prior year unavailable											
Zurich Omnis Multi-Manager Balanced AL	ABI Mixed Investment 40-85% Shares	B4MVBM7	27.7	Click here for the external asset manager's report											
		B4MVBM7	29.9	Prior year unavailable											
Zurich Schroder Managed Balanced 2001 AL	ABI Mixed Investment 40-85% Shares	3016521	2.5	2024	43	468	92	914	78	837	915	72	70	72	70
		3016521	2.8	2023	78	687	132	1,055	123	1,083	1,206	56	55	56	55
Zurich Schroder Managed Balanced G4 AL	ABI Mixed Investment 40-85% Shares	738204	2.5	2024	43	468	92	914	78	837	915	72	70	72	70
		738204	2.8	2023	78	687	132	1,055	123	1,083	1,206	56	55	56	55
Zurich Deposit & Treasury AL	ABI Money Market	B4L4752	0.2	2024	127	179	127	732	13	3	16	54	9	54	9
		B4L4752	0.2	2023								0	0	0	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Distribution Cash AL	ABI Money Market	BYNM3J0	29.8	2024	127	179	127	732	2,029	480	2,509	54	9	54	9
		BYNM3J0	32.4	2023								0	0	0	0
Zurich Fixed Interest Deposit AL	ABI Money Market	406192	29.8	2024	127	179	127	732	2,029	480	2,509	54	9	54	9
		406192	32.4	2023								0	0	0	0
Zurich Fixed Interest Deposit Acc 1/2 AL	ABI Money Market	BYNM839	29.8	2024	127	179	127	732	2,029	480	2,509	54	9	54	9
		BYNM839	32.4	2023								0	0	0	0
Zurich Fixed Interest Deposit Acc 3/4 AL	ABI Money Market	BYNM4T7	29.8	2024	127	179	127	732	2,029	480	2,509	54	9	54	9
		BYNM4T7	32.4	2023								0	0	0	0
Zurich Fixed Interest Deposit G4 AL	ABI Money Market	22190	29.8	2024	127	179	127	732	2,029	480	2,509	54	9	54	9
		22190	32.4	2023								0	0	0	0
Zurich American 2001 AL	ABI North America Equities	3016178	13.6	2024	30	253	111	674	398	3,404	3,802	99	99	99	99
		3016178	12.9	2023	14	184	61	630	172	2,247	2,419	95	95	95	95
Zurich American Equity Acc 3/4 AL	ABI North America Equities	BYNM2S2	66.3	2024	34	419	117	870	2,203	27,589	29,793	99	99	99	99
		BYNM2S2	62.1	2023	36	473	116	741	2,203	29,121	31,324	99	99	99	99
Zurich American Equity Acc AL	ABI North America Equities	406891	66.3	2024	34	419	117	870	2,203	27,589	29,793	99	99	99	99
		406891	62.1	2023	36	473	116	741	2,203	29,121	31,324	99	99	99	99
Zurich American Equity G4 AL	ABI North America Equities	22275	66.3	2024	34	419	117	870	2,203	27,589	29,793	99	99	99	99
		22275	62.1	2023	36	473	116	741	2,203	29,121	31,324	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich American G4 AL	ABI North America Equities	143411	13.6	2024	30	253	111	674	398	3,404	3,802	99	99	99	99
		143411	12.9	2023	14	184	61	630	172	2,247	2,419	95	95	95	95
Zurich American Managed AL	ABI North America Equities	406879	20.5	2024	35	439	117	870	645	8,073	8,718	90	90	90	90
		406879	20.4	2023	36	480	116	741	691	9,129	9,820	93	93	93	93
Zurich American Managed Acc 3/4 AL	ABI North America Equities	BYNM486	20.5	2024	35	439	117	870	645	8,073	8,718	90	90	90	90
		BYNM486	20.4	2023	36	480	116	741	691	9,129	9,820	93	93	93	93
Zurich American Managed G4 AL	ABI North America Equities	22286	20.5	2024	35	439	117	870	645	8,073	8,718	90	90	90	90
		22286	20.4	2023	36	480	116	741	691	9,129	9,820	93	93	93	93
Zurich American Select 2001 AL	ABI North America Equities	3016208	6.0	2024	21	288	71	652	122	1,715	1,837	99	99	99	99
		3016208	4.4	2023	10	177	34	554	41	736	777	95	95	95	95
Zurich American Select G4 AL	ABI North America Equities	142139	6.0	2024	21	288	71	652	122	1,715	1,837	99	99	99	99
		142139	4.4	2023	10	177	34	554	41	736	777	95	95	95	95
Zurich American Smaller Companies AL	ABI North America Equities	3016532	2.4	2024	52	245	166	638	120	568	688	98	98	98	98
		3016532	2.4	2023	44	235	135	514	98	525	623	95	95	95	95
Zurich American Smaller Companies G4 AL	ABI North America Equities	224424	2.4	2024	52	245	166	638	120	568	688	98	98	98	98
		224424	2.4	2023	44	235	135	514	98	525	623	95	95	95	95
Zurich Fidelity American Special Situations AL	ABI North America Equities	3204207	0.8	2024	49	734	190	1,915	37	553	589	98	98	98	98
		3204207	1.1	Data not received in a comparable format											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich American Property AL	ABI Property Other	406880	1.7	2024	12	42	131	315	20	71	91	99	99	99	99
		406880	1.9	2023	12	54	116	334	22	98	120	99	95	99	95
Zurich American Property Acc 3/4 AL	ABI Property Other	BYNM936	1.7	2024	12	42	131	315	20	71	91	99	99	99	99
		BYNM936	1.9	2023	12	54	116	334	22	98	120	99	95	99	95
Zurich American Property G4 AL	ABI Property Other	22297	1.7	2024	12	42	131	315	20	71	91	99	99	99	99
		22297	1.9	2023	12	54	116	334	22	98	120	99	95	99	95
Zurich Protected Profits AL	ABI Protected / Guaranteed Funds	3431782	6.3	2024	33	573	62	843	197	3,433	3,631	95	95	95	95
		3431782	6.7	2023	46	567	71	924	288	3,552	3,840	93	93	93	93
Zurich Distribution AL	ABI Specialist	30977	102.5	2024	60	712	118	725	5,029	38,783	43,812	82	53	82	53
		30977	111.6	2023	39	107	172	738	1,194	782	1,976	28	7	28	7
Zurich Stewart Investors Asia Pacific Leaders Sustainability AL	ABI Specialist	3204865	1.3	2024	11	260	47	940	14	331	345	98	98	98	98
		3204865	1.4	2023	12	381	45	1,176	16	523	539	98	98	98	98
Zurich Stewart Investors Asia Pacific Leaders Sustainability G4 AL	ABI Specialist	B5YFYX6	1.3	2024	11	260	47	940	14	331	345	98	98	98	98
		B5YFYX6	1.4	2023	12	381	45	1,176	16	523	539	98	98	98	98
Zurich BlackRock UK Corporate Bond AL	ABI Sterling Corporate Bond	3204058	0.0	2024	32	225	79	852	1	8	10	91	91	91	91
		3204058	0.0	2023	25	203	86	1,252	1	8	9	91	90	91	90
Zurich Invesco Corporate Bond AL	ABI Sterling Corporate Bond	3204713	1.2	2024	23	364	75	1,386	25	391	416	91	91	91	91
		3204713	1.3	2023	29	232	113	1,040	31	249	280	86	86	86	86

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Invesco Corporate Bond G4 AL	ABI Sterling Corporate Bond	B5WFBY8	1.2	2024	23	364	75	1,386	25	391	416	91	91	91	91
		B5WFBY8	1.3	2023	29	232	113	1,040	31	249	280	86	86	86	86
Zurich M&G Corporate Bond AL	ABI Sterling Corporate Bond	B4MXJ85	13.0	2024	40	191	90	580	428	2,035	2,463	82	82	82	82
		B4MXJ85	14.3	2023	68	302	127	904	801	3,450	4,251	83	80	83	80
Zurich M&G Corporate Bond G4 AL	ABI Sterling Corporate Bond	B58MGG0	13.0	2024	40	191	90	580	428	2,035	2,463	82	82	82	82
		B58MGG0	14.3	2023	68	302	127	904	801	3,450	4,251	83	80	83	80
Zurich Sterling Corporate Bond 2001 AL	ABI Sterling Corporate Bond	3016286	2.9	2024	49	369	114	944	98	666	764	70	63	70	63
		3016286	3.2	2023	70	531	132	1,263	116	723	839	53	43	53	43
Zurich Sterling Corporate Bond G4 AL	ABI Sterling Corporate Bond	142582	2.9	2024	49	369	114	944	98	666	764	70	63	70	63
		142582	3.2	2023	70	531	132	1,263	116	723	839	53	43	53	43
Zurich Henderson Fixed Interest Monthly Income AL	ABI Sterling Strategic Bond	3204661	0.3	Current year data unavailable at time of publication											
		3204661	0.3	2023	16	144	42	521	3	26	29	60	60	72	71
Zurich Henderson Strategic Bond AL	ABI Sterling Strategic Bond	B4MTJQ1	11.3	Current year data unavailable at time of publication											
		B4MTJQ1	13.7	2023	7	113	21	511	43	701	744	46	46	49	49
Zurich Henderson Strategic Bond G4 AL	ABI Sterling Strategic Bond	B5LZWD5	11.3	Current year data unavailable at time of publication											
		B5LZWD5	13.7	2023	7	113	21	511	43	701	744	46	46	49	49
Zurich Aegon Ethical Equity AL	ABI UK All Companies	B4MN1J0	8.9	2024	11	166	39	514	93	1,417	1,510	96	96	96	96
		B4MN1J0	8.4	2023	23	152	57	377	183	1,199	1,383	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Aegon Ethical Equity G4 AL	ABI UK All Companies	B58XB02	8.9	2024	11	166	39	514	93	1,417	1,510	96	96	96	96
		B58XB02	8.4	2023	23	152	57	377	183	1,199	1,383	95	95	95	95
Zurich HSBC UK Growth & Income AL	ABI UK All Companies	3204694	0.1	2024	81				9		9	99	99	0	0
		3204694	0.1	2023	84	124			10	15	25	99	99	0	0
Zurich Invesco UK Equity Income AL	ABI UK All Companies	3204735	1.0	2024	91	933	139	1,208	87	887	974	95	95	95	95
		3204735	1.1	2023	113	780	201	1,195	117	810	927	97	97	97	97
Zurich Invesco UK Equity Income G4 AL	ABI UK All Companies	B56WXQ1	1.0	2024	91	933	139	1,208	87	887	974	95	95	95	95
		B56WXQ1	1.1	2023	113	780	201	1,195	117	810	927	97	97	97	97
Zurich JPM UK Dynamic AL	ABI UK All Companies	3204779	0.5	2024	72				33		33	99	0	0	0
		3204779	0.4	2023	80				32		32	100	0	0	0
Zurich M&G Recovery AL	ABI UK All Companies	B4JT0Y9	6.2	2024	78	594	85	994	479	3,642	4,121	100	100	100	100
		B4JT0Y9	6.8	2023	81	659	92	1,222	541	4,417	4,958	99	99	99	99
Zurich M&G Recovery G4 AL	ABI UK All Companies	B5B16K8	6.2	2024	78	594	85	994	479	3,642	4,121	100	100	100	100
		B5B16K8	6.8	2023	81	659	92	1,222	541	4,417	4,958	99	99	99	99
Zurich Schroder UK Alpha Plus AL	ABI UK All Companies	B4JT3Y0	4.7	2024	75	446	120	970	343	2,053	2,396	98	98	98	98
		B4JT3Y0	5.3	2023	76	328	111	727	381	1,646	2,028	95	95	95	95
Zurich Schroder UK Alpha Plus G4 AL	ABI UK All Companies	B59PL96	4.7	2024	75	446	120	970	343	2,053	2,396	98	98	98	98
		B59PL96	5.3	2023	76	328	111	727	381	1,646	2,028	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich UK 2001 AL	ABI UK All Companies	3016338	2.9	2024	70	1,013	94	920	205	2,950	3,155	99	99	99	99
		3016338	3.2	2023	102	1,051	134	843	318	3,264	3,582	99	99	99	99
Zurich UK G4 AL	ABI UK All Companies	142560	2.9	2024	70	1,013	94	920	205	2,950	3,155	99	99	99	99
		142560	3.2	2023	102	1,051	134	843	318	3,264	3,582	99	99	99	99
Zurich UK Growth & Income 2001 AL	ABI UK All Companies	3016327	39.3	2024	45	573	50	413	1,720	21,917	23,638	98	98	98	98
		3016327	40.0	2023	59	703	59	455	2,256	26,851	29,107	96	96	96	96
Zurich UK Growth & Income AL	ABI UK All Companies	406299	39.3	2024	45	573	50	413	1,720	21,917	23,638	98	98	98	98
		406299	40.0	2023	59	703	59	455	2,256	26,851	29,107	96	96	96	96
Zurich UK Growth & Income Acc 3/4 AL	ABI UK All Companies	BYNM237	39.3	2024	45	573	50	413	1,720	21,917	23,638	98	98	98	98
		BYNM237	40.0	2023	59	703	59	455	2,256	26,851	29,107	96	96	96	96
Zurich UK Growth & Income G4 AL	ABI UK All Companies	22253	39.3	2024	45	573	50	413	1,720	21,917	23,638	98	98	98	98
		22253	40.0	2023	59	703	59	455	2,256	26,851	29,107	96	96	96	96
Zurich iShares UK Index AL	ABI UK All Companies	3204188	0.5	2024	68	884	95	1,237	33	424	456	99	99	99	99
		3204188	0.5	2023	108	1,045	134	1,334	52	508	560	99	99	99	99
Zurich Property 2001 AL	ABI UK Direct Property	3016275	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		3016275	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property AL	ABI UK Direct Property	406222	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		406222	510.4	2023	14		178		6,904		6,904	94	0	94	0

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property Acc 1/2 AL	ABI UK Direct Property	BQY7440	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		BQY7440	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property Acc 3/4 AL	ABI UK Direct Property	BQY74S4	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		BQY74S4	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property Acc 3/8 AL	ABI UK Direct Property	BQY7428	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		BQY7428	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property G4 AL	ABI UK Direct Property	22219	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		22219	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich High Income AL	ABI UK Equity Income	21948	91.5	2024	51	771	68	632	4,559	68,860	73,419	98	98	98	98
		21948	98.7	2023	61	858	79	888	5,812	82,331	88,143	97	97	97	97
Zurich High Income Acc 3/4 AL	ABI UK Equity Income	BYNM732	91.5	2024	51	771	68	632	4,559	68,860	73,419	98	98	98	98
		BYNM732	98.7	2023	61	858	79	888	5,812	82,331	88,143	97	97	97	97
Zurich High Income G4 AL	ABI UK Equity Income	21959	91.5	2024	51	771	68	632	4,559	68,860	73,419	98	98	98	98
		21959	98.7	2023	61	858	79	888	5,812	82,331	88,143	97	97	97	97
Zurich High Income G4 Series 2 AL	ABI UK Equity Income	21960	91.5	2024	51	771	68	632	4,559	68,860	73,419	98	98	98	98
		21960	98.7	2023	61	858	79	888	5,812	82,331	88,143	97	97	97	97
Zurich UK Equity Income 2001 AL	ABI UK Equity Income	3016305	2.6	2024	39	569	50	433	102	1,467	1,569	99	99	99	99
		3016305	2.5	2023	49	672	56	446	119	1,626	1,745	97	97	97	97

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich UK Equity Income G4 AL	ABI UK Equity Income	142571	2.6	2024	39	569	50	433	102	1,467	1,569	99	99	99	99
		142571	2.5	2023	49	672	56	446	119	1,626	1,745	97	97	97	97
Zurich UK Monthly Income 2001 AL	ABI UK Equity Income	3016350	1.6	2024	53	773	68	636	81	1,191	1,272	99	99	99	99
		3016350	1.5	2023	66	915	82	878	99	1,370	1,469	99	99	99	99
Zurich UK Monthly Income G4 AL	ABI UK Equity Income	164393	1.6	2024	53	773	68	636	81	1,191	1,272	99	99	99	99
		164393	1.5	2023	66	915	82	878	99	1,370	1,469	99	99	99	99
Zurich Gilt Edged AL	ABI UK Gilts	406158	4.9	2024	151	619	151	1,631	679	12	692	92	0	92	0
		406158	6.0	2023	162		162		882		882	91	0	91	0
Zurich Gilt Edged Acc 3/4 AL	ABI UK Gilts	BYNM4C0	4.9	2024	151	619	151	1,631	679	12	692	92	0	92	0
		BYNM4C0	6.0	2023	162		162		882		882	91	0	91	0
Zurich Gilt Edged G4 AL	ABI UK Gilts	22264	4.9	2024	151	619	151	1,631	679	12	692	92	0	92	0
		22264	6.0	2023	162		162		882		882	91	0	91	0
Zurich Gilt-Edged 2001 AL	ABI UK Gilts	3016264	1.1	2024	151	792	151	1,091	152	2	154	93	0	93	0
		3016264	1.2	2023	162		162		186		186	94	0	94	0
Zurich M&G Gilt & Fixed Interest Income AL	ABI UK Gilts	B4JSX47	2.7	2024	24	58	368	681	1	1	2	1	1	1	1
		B4JSX47	3.1	2023	13	11	248	630	1	1	1	1	1	1	1
Zurich M&G Gilt & Fixed Interest Income G4 AL	ABI UK Gilts	B5WBSG7	2.7	2024	24	58	368	681	1	1	2	1	1	1	1
		B5WBSG7	3.1	2023	13	11	248	630	1	1	1	1	1	1	1

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Schroder Gilt & Fixed Interest AL	ABI UK Gilts	3204854	0.0	2024	49	192	174	783	0	0	0	4	3	4	3
		3204854	0.0	2023	70	274	101	1,428	0	0	0	3	3	3	3
Zurich Schroder UK Smaller Companies AL	ABI UK Smaller Companies	3204702	0.2	2024	46	660	89	599	5	72	78	71	67	71	67
		3204702	0.2	2023	54	702	56	820	6	80	86	60	60	60	60
Zurich UK Smaller Companies 2001 AL	ABI UK Smaller Companies	3016372	1.8	2024	42	435	53	387	53	556	608	69	71	69	71
		3016372	1.9	2023	28	230	61	473	31	239	270	59	56	59	56
Zurich UK Smaller Companies G4 AL	ABI UK Smaller Companies	142496	1.8	2024	42	435	53	387	53	556	608	69	71	69	71
		142496	1.9	2023	28	230	61	473	31	239	270	59	56	59	56

Funds started through Eagle Star plans

Funds started through Eagle Star plans

If you wish to see the fact sheet of any the funds below then [click here](#).

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia Pacific 1 EL	ABI Asia Pacific excluding Japan Equities	297299	6.0	2024	52	1,536	140	879	306	9,060	9,366	98	98	98	98
		297299	5.8	2023	90	426	210	873	503	2,369	2,872	97	97	97	97
Zurich Asia Pacific 2 EL	ABI Asia Pacific excluding Japan Equities	296649	6.0	2024	52	1,536	140	879	306	9,060	9,366	98	98	98	98
		296649	5.8	2023	90	426	210	873	503	2,369	2,872	97	97	97	97
Zurich European 1 EL	ABI Europe excluding UK Equities	297277	15.9	2024	66	1,164	134	1,062	1,036	18,270	19,307	99	99	99	99
		297277	17.1	2023	87	664	161	1,105	1,486	11,289	12,774	99	99	99	99
Zurich European 2 EL	ABI Europe excluding UK Equities	297084	15.9	2024	66	1,164	134	1,062	1,036	18,270	19,307	99	99	99	99
		297084	17.1	2023	87	664	161	1,105	1,486	11,289	12,774	99	99	99	99
Zurich 7IM AAP Adventurous EL	ABI Flexible Investment	B4K1V29	1.9	2024	104		95		179		179	92	0	85	0
		B4K1V29	1.9	2023	97	623	156		152	424	577	85	37	37	0
Zurich Equity Managed 1 EL	ABI Flexible Investment	296605	50.9	2024	77	1,008	120	969	3,177	39,778	42,954	81	78	78	78
		296605	51.3	2023	91	953	127	905	3,795	37,803	41,598	81	77	78	77
Zurich Equity Managed 2 EL	ABI Flexible Investment	295862	50.9	2024	77	1,008	120	969	3,177	39,778	42,954	81	78	78	78
		295862	51.3	2023	91	953	127	905	3,795	37,803	41,598	81	77	78	77
Zurich Equity Managed 3 EL	ABI Flexible Investment	296296	50.9	2024	77	1,008	120	969	3,177	39,778	42,954	81	78	78	78
		296296	51.3	2023	91	953	127	905	3,795	37,803	41,598	81	77	78	77
Zurich Managed Equity EL	ABI Flexible Investment	B4L8710	23.8	2024	58	624	118	733	1,249	12,668	13,917	90	85	90	85
		B4L8710	23.6	2023	71	545	121	747	1,454	10,193	11,647	87	79	87	79

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Global Select 1 EL	ABI Global Equities	296616	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		296616	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Global Select 2 EL	ABI Global Equities	295873	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		295873	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Global Select 3 EL	ABI Global Equities	296274	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		296274	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Japan 1 EL	ABI Japan Equities	295840	1.2	2024	24	762	40	995	29	929	958	99	99	99	99
		295840	1.2	2023	33	761	55	912	38	867	905	99	99	99	99
Zurich Japan 2 EL	ABI Japan Equities	296315	1.2	2024	24	762	40	995	29	929	958	99	99	99	99
		296315	1.2	2023	33	761	55	912	38	867	905	99	99	99	99
Zurich Managed Bond EL	ABI Mixed Investment 0-35% Shares	B4L8CF9	40.9	2024	163	749	188	839	4,438	9,155	13,593	67	30	67	30
		B4L8CF9	45.7	2023	209	957	226	1,043	5,873	8,579	14,453	61	20	61	20
Zurich Managed Bond Focused EL	ABI Mixed Investment 0-35% Shares	B4L89T2	42.8	2024	150	715	183	807	4,370	10,976	15,345	68	36	68	36
		B4L89T2	46.2	2023	199	842	221	980	5,754	9,948	15,702	63	26	63	26
Zurich 7IM AAP Balanced EL	ABI Mixed Investment 20-60% Shares	B4K1ZK5	21.1	2024	102		64		1,391		1,391	65	0	60	0
		B4K1ZK5	22.4	2023	81	561	176		1,141	3,698	4,839	63	30	30	0
Zurich Managed Equity & Bond EL	ABI Mixed Investment 20-60% Shares	B4L8F83	186.8	2024	133	685	176	728	18,308	63,375	81,683	74	50	74	50
		B4L8F83	192.2	2023	166	725	199	860	21,750	55,641	77,391	68	40	68	40

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich 7IM AAP Moderately Cautious EL	ABI Mixed Investment 20-60% shares	B4KS755	14.3	2024	92		56		782		782	60	0	57	0
		B4KS755	14.4	2023	74	497	174		592	2,437	3,029	55	34	34	0
Zurich 7IM AAP Moderately Adventurous EL	ABI Mixed Investment 40-85% Shares	B4K1WP9	7.4	2024	108		82		630		630	79	0	73	0
		B4K1WP9	7.4	2023	88	618	172		497	1,489	1,986	76	33	33	0
Zurich Managed 1 EL	ABI Mixed Investment 40-85% Shares	296597	81.6	2024	110	1,123	160	981	6,659	47,639	54,298	74	52	72	52
		296597	84.5	2023	137	1,243	180	970	8,607	55,822	64,429	75	53	73	53
Zurich Managed 2 EL	ABI Mixed Investment 40-85% Shares	295851	81.6	2024	110	1,123	160	981	6,659	47,639	54,298	74	52	72	52
		295851	84.5	2023	137	1,243	180	970	8,607	55,822	64,429	75	53	73	53
Zurich Managed 3 EL	ABI Mixed Investment 40-85% Shares	296337	81.6	2024	110	1,123	160	981	6,659	47,639	54,298	74	52	72	52
		296337	84.5	2023	137	1,243	180	970	8,607	55,822	64,429	75	53	73	53
Zurich Managed Equity Focused EL	ABI Mixed Investment 40-85% Shares	B4JT5S8	81.7	2024	79	643	134	727	5,423	37,418	42,841	84	71	84	71
		B4JT5S8	80.9	2023	101	610	146	780	6,421	31,074	37,495	79	63	79	63
Zurich Secure 1 EL	ABI Money Market	296586	5.9	2024	127	179	127	732	392	92	485	53	9	53	9
		296586	6.4	2023								0	0	0	0
Zurich Secure 2 EL	ABI Money Market	297006	5.9	2024	127	179	127	732	392	92	485	53	9	53	9
		297006	6.4	2023								0	0	0	0
Zurich American 1 EL	ABI North America Equities	297288	13.6	2024	30	253	111	674	398	3,404	3,802	99	99	99	99
		297288	12.9	2023	14	184	61	630	172	2,247	2,419	95	95	95	95

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich American 2 EL	ABI North America Equities	297932	13.6	2024	30	253	111	674	398	3,404	3,802	99	99	99	99
		297932	12.9	2023	14	184	61	630	172	2,247	2,419	95	95	95	95
Zurich UK Fixed Interest 1 EL	ABI Sterling Fixed Interest	297233	5.5	2024	156	1,772	154	942	708	221	929	83	2	83	2
		297233	6.2	2023								0	0	0	0
Zurich UK Fixed Interest 2 EL	ABI Sterling Fixed Interest	297987	5.5	2024	156	1,772	154	942	708	221	929	83	2	83	2
		297987	6.2	2023								0	0	0	0
Zurich Aegon Ethical Equity 1 EL	ABI UK All Companies	B6QTQP9	8.9	2024	11	166	39	514	93	1,417	1,510	96	96	96	96
		B6QTQP9	8.4	2023	23	152	57	377	183	1,199	1,383	95	95	95	95
Zurich Aegon Ethical Equity 2 EL	ABI UK All Companies	B6QTY88	8.9	2024	11	166	39	514	93	1,417	1,510	96	96	96	96
		B6QTY88	8.4	2023	23	152	57	377	183	1,199	1,383	95	95	95	95
Zurich UK Equity 1 EL	ABI UK All Companies	297244	11.2	2024	58	835	76	724	637	9,189	9,826	98	98	98	98
		297244	11.3	2023	82	903	103	686	894	9,907	10,801	97	97	97	97
Zurich UK Equity 2 EL	ABI UK All Companies	297976	11.2	2024	58	835	76	724	637	9,189	9,826	98	98	98	98
		297976	11.3	2023	82	903	103	686	894	9,907	10,801	97	97	97	97
Zurich UK Opportunities 1 EL	ABI UK All Companies	297266	5.6	2024	66	988	86	928	357	5,364	5,722	97	97	97	97
		297266	5.5	2023	88	1,178	95	1,005	477	6,406	6,883	99	99	99	99
Zurich UK Opportunities 2 EL	ABI UK All Companies	297062	5.6	2024	66	988	86	928	357	5,364	5,722	97	97	97	97
		297062	5.5	2023	88	1,178	95	1,005	477	6,406	6,883	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 1 EL	ABI UK Direct Property	297255	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		297255	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property 2 EL	ABI UK Direct Property	297954	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		297954	510.4	2023	14		178		6,904		6,904	94	0	94	0
Zurich Property 3 EL	ABI UK Direct Property	3273348	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		3273348	510.4	2023	14		178		6,904		6,904	94	0	94	0
Conventional Life With Profits	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 2 EL	ABI Unclassified	296069	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296069	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 2A EL	ABI Unclassified	296069	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296069	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 2B EL	ABI Unclassified	296069	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		296069	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 3 EL	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72
With Profits 3B EL	ABI Unclassified	N/A	250.1	2024	42	462	90	681	9,578	100,444	110,021	92	87	92	87
		N/A	297.3	2023	54	507	99	705	12,830	108,583	121,413	79	72	79	72

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
With Profits 4 EL	ABI Unclassified	3328066	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		3328066	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 5 EL	ABI Unclassified	296809	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		296809	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 6 EL	ABI Unclassified	N/A	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		N/A	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 8 EL	ABI Unclassified	3208942	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		3208942	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54
With Profits 9 EL	ABI Unclassified	3208953	92.8	2024	45	464	89	833	3,610	34,194	37,804	87	80	87	80
		3208953	101.0	2023	72	627	101	960	5,050	33,957	39,007	69	54	69	54

Funds started through Zurich plans

Funds started through Zurich plans

If you wish to see the fact sheet of any the funds below then click [here](#).

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Asia Pacific 2 EL	ABI Asia Pacific excluding Japan Equities	296649	6.0	2024	52	1,536	140	879	306	9,060	9,366	98	98	98	98
		296649	5.8	2023	90	426	210	873	503	2,369	2,872	97	97	97	97
Zurich Omnis Multi-Manager Distribution AL	ABI Distribution Funds	B4MMSX0	1.8	Click here for the external asset manager's report											
		B4MMSX0	2.2	Prior year unavailable											
Zurich European 2 EL	ABI Europe excluding UK Equities	297084	15.9	2024	66	1,164	134	1,062	1,036	18,270	19,307	99	99	99	99
		297084	17.1	2023	87	664	161	1,105	1,486	11,289	12,774	99	99	99	99
Zurich Equity Managed 3 EL	ABI Flexible Investment	296296	50.9	2024	77	1,008	120	969	3,177	39,778	42,954	81	78	78	78
		296296	51.3	2023	91	953	127	905	3,795	37,803	41,598	81	77	78	77
Zurich Omnis Managed Adventurous AL	ABI Flexible Investment	B4MMZW8	6.2	Click here for the external asset manager's report											
		B4MMZW8	6.4	Prior year unavailable											
Zurich Omnis Multi-Manager Adventurous AL	ABI Flexible Investment	B4MVD B0	6.6	Click here for the external asset manager's report											
		B4MVD B0	6.7	Prior year unavailable											
Zurich Global Select 3 EL	ABI Global Equities	296274	10.0	2024	39	268	129	539	377	2,588	2,964	97	97	97	97
		296274	9.2	2023	58	372	155	654	521	3,368	3,889	98	98	98	98
Zurich Japan 2 EL	ABI Japan Equities	296315	1.2	2024	24	762	40	995	29	929	958	99	99	99	99
		296315	1.2	2023	33	761	55	912	38	867	905	99	99	99	99
Zurich Omnis Managed Cautious AL	ABI Mixed Investment 20-60% Shares	B4MMVM0	16.3	Click here for the external asset manager's report											
		B4MMVM0	18.1	Prior year unavailable											

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Omnis Multi-Manager Cautious AL	ABI Mixed Investment 20-60% Shares	B4MVGZ5	19.0	Click here for the external asset manager's report											
		B4MVGZ5	22.5	Prior year unavailable											
Zurich Managed 3 EL	ABI Mixed Investment 40-85% Shares	296337	81.6	2024	110	1,123	160	981	6,659	47,639	54,298	74	52	72	52
		296337	84.5	2023	137	1,243	180	970	8,607	55,822	64,429	75	53	73	53
Zurich Omnis Managed Balanced AL	ABI Mixed Investment 40-85% Shares	B4MMXT1	30.6	Click here for the external asset manager's report											
		B4MMXT1	32.6	Prior year unavailable											
Zurich Omnis Multi-Manager Balanced AL	ABI Mixed Investment 40-85% Shares	B4MVBM7	27.7	Click here for the external asset manager's report											
		B4MVBM7	29.9	Prior year unavailable											
Zurich Secure 2 EL	ABI Money Market	297006	5.9	2024	127	179	127	732	392	92	485	53	9	53	9
		297006	6.4	2023								0	0	0	0
Zurich American 2 EL	ABI North America Equities	297932	13.6	2024	30	253	111	674	398	3,404	3,802	99	99	99	99
		297932	12.9	2023	14	184	61	630	172	2,247	2,419	95	95	95	95
Zurich UK Fixed Interest 2 EL	ABI Sterling Fixed Interest	297987	5.5	2024	156	1,772	154	942	708	221	929	83	2	83	2
		297987	6.2	2023								0	0	0	0
Zurich UK Equity 2 EL	ABI UK All Companies	297976	11.2	2024	58	835	76	724	637	9,189	9,826	98	98	98	98
		297976	11.3	2023	82	903	103	686	894	9,907	10,801	97	97	97	97
Zurich UK Opportunities 2 EL	ABI UK All Companies	297062	5.6	2024	66	988	86	928	357	5,364	5,722	97	97	97	97
		297062	5.5	2023	88	1,178	95	1,005	477	6,406	6,883	99	99	99	99

					Emissions intensity metrics				Absolute emissions metrics			Data availability			
Fund name	ABI sector	SEDOL	Fund Size (£m)	Emissions data as at 31 December	Carbon Footprint (tonnes CO ₂ e/£m invested)		Weighted Average Carbon Intensity (tonnes CO ₂ e/£m revenue)		Greenhouse Gas emissions (tonnes CO ₂ e)			Greenhouse Gas/ Carbon Footprint data available %		Weighted Average Carbon Intensity data available %	
					Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3	Scope 1 & 2 & 3	Scope 1 & 2	Scope 3	Scope 1 & 2	Scope 3
Zurich Property 3 EL	ABI UK Direct Property	3273348	503.1	2024	27	179	206	732	12,812	683	13,495	96	1	96	1
		3273348	510.4	2023	14		178		6,904		6,904	94	0	94	0

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