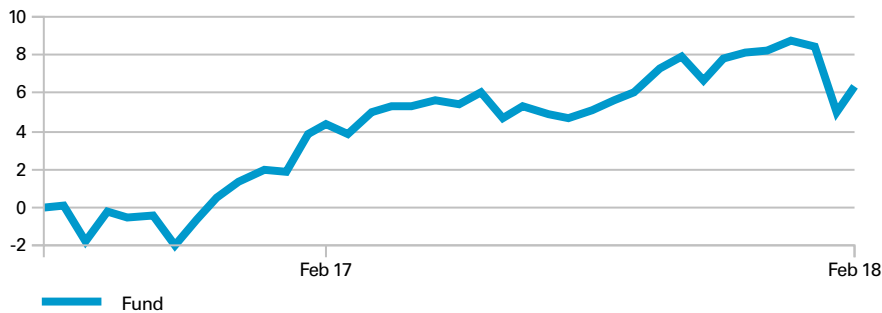


# L&G Diversified EUR Fund Z EUR Acc

Available to institutional investors

## FUND PERFORMANCE

### Cumulative Performance (%) - Since Launch



### Performance to Date (%)

	1 Month	3 Months	6 Months	1 Year	Since Launch p.a.
Fund	-2.00	-1.39	1.19	1.84	4.07

### Calendar Year Performance (%)

	YTD	2017	2016	2015	2014	2013
Fund	-1.76	6.77	-	-	-	-

Performance source: Lipper. NAV to NAV, gross income reinvested. Performance has been calculated over the stated period on the share price performance basis, based on the Z share class and net of fees. Past performance is not a guide to future performance. The eligibility for the Z share class is restricted and may require a separate fee agreement with LGIM. Please contact us to discuss share class eligibility.

## FUND FACTS

### Fund Aim

The investment objective of the Fund is to provide long-term capital growth in Euro through investment predominantly in other collective investment schemes.

### Fund Characteristics

The fund will hold a range of assets which may include equities, bonds, commodities and listed infrastructure, private equity and global real estate companies. Exposure to each asset class will primarily be through investing in passively managed collective investment schemes, although actively managed funds and direct securities may be used for some asset classes where LGIM believes there is an advantage in doing so. The asset allocation will be reviewed periodically and the Fund will not take short term, tactical asset allocation positions. Derivatives may be used for efficient portfolio management.

### Launch Date

August 2016

### Fund Type

Irish UCITS compliant ICAV – sub fund of Legal & General ICAV

### Benchmark

We show the Fund's performance against a comparator of the MSCI World Index (50% hedged to EUR), because the long-term expected rate of return of the Fund is broadly similar to that of a developed market equity fund. The diversified nature of the Fund means that it is expected to have less exposure than a pure equity fund to adverse equity market conditions. However, the Fund may perform less strongly than a pure equity fund in benign or positive market conditions.

### Base Currency

EUR

### Domicile

Ireland

### Fund Codes

ISIN (Acc) IE00BD6FWQ93

### Administrator

Northern Trust International Fund Administration Services (Ireland) Limited

### Depositary

Northern Trust Fiduciary Services (Ireland) Limited

**ASSET ALLOCATION**

	%
Europe ex UK Equity	10.0
UK Equity	1.8
North America Equity	7.3
Japan Equity	5.5
Asia Pacific ex Japan Equity	3.6
Developed Small Cap Equity	4.0
Emerging Market Equity	6.6
<b>Total Equities</b>	<b>38.7</b>
EUR Corporate Bonds	5.7
GBP Corporate Bonds	2.0
USD Corporate Bonds	11.4
<b>Total Developed Corporate</b>	<b>19.1</b>
Euro Sovereign Bonds	2.5
Developed (ex Euro ) Sovereign Debt	2.1
EUR Inflation-Linked Bonds	3.0
Index-Linked Gilts	1.5
US Inflation-Protected Bonds	2.0
<b>Total Developed Government</b>	<b>11.0</b>
Emerging Market Sovereign Debt (local)	6.1
Emerging Market Sovereign Debt (USD)	3.0
Global High Yield	6.2
Commodities**	2.1
Global Real Estate*	5.9
EU Real Estate*	1.9
Infrastructure*	6.0
<b>Total Alternatives</b>	<b>31.2</b>
Cash	0.0

\* Exposure through shares in listed infrastructure and global Real Estate Investment Trusts (REITs).

\*\* Exposure through investing in funds that aim to provide a similar return to selected commodity indices. The underlying funds invest in derivatives to provide the return of the specified indices.

Asset allocations are subject to change.

**FUND MANAGER****ASSET ALLOCATION TEAM**

- The Fund's asset allocation is set and maintained by LGIM's Asset Allocation team. The team has a wealth of experience in fund management, investment strategy and economics.
- They are responsible for a wide range of multi-asset funds and investment strategies across LGIM's client base. The Fund allows a broad range of investors to access this expertise.

**FUND HOLDINGS**

**Fund Size**  
€919m

**CONTACT US**

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Telephone +353 1 434 5080

**Ref: Internal Fund Code 8600**

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with LGIM and any related funds.

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