

# Legal & General Global 100 Index Trust



Unit Trust (UCITS compliant) F-Class GBP

## FUND AIM

The objective of this fund is to provide growth by tracking the performance of the S&P Global 100 Index, converted into Sterling.

## RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

The fund is in category 5 because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time.

For more information, please refer to the Key Risks section on page 3.

## WHO IS THIS FUND FOR?

- This fund is designed for investors looking for growth from an investment in company shares from global stock markets.
- Although investors can take their money out at any time, this fund may not be appropriate for those who plan to withdraw their money within five years.
- This fund is not designed for investors who cannot afford more than a minimal loss of their investment.
- If you do not understand this document we recommend you seek additional information to help you decide if this fund is right for you.

## FUND FACTS

Fund size <b>£141.4m</b>	Base currency <b>GBP</b>	Benchmark <b>S&amp;P Global 100 Index</b>
Launch date <b>4 Nov 2002</b>	Domicile <b>UK</b>	Historical yield <b>1.90%</b>

## COSTS

Initial charge <b>0.00%</b>	Ongoing charge <b>0.38%</b>
Price basis <b>Dual</b>	Bid / Offer spread <b>0.17%</b>

For detail on price basis methodologies please refer to the 'Guide to Investing With Us' found on our website. [↗](#)

## PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	0.16	7.23	16.79	77.34	91.91
■ Benchmark	0.55	8.19	17.50	80.41	99.43

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 September	2018	2017	2016	2015	2014
Fund	16.79	17.07	29.70	-2.27	10.73
Benchmark	17.50	17.50	30.67	-1.51	12.24

Performance for the F Inc unit class in GBP, launched on 20 December 2012. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Please note, the benchmark is priced at the close whereas the fund is priced earlier. This can lead to artificially high tracking difference stated on the factsheet. Please see overleaf for gross tracking difference with both fund and index on a closed-price basis.

**Past performance is not a guide to future returns. The value of your investment and any income taken from it is not guaranteed and may go up and down.**

## FUND SNAPSHOT

- Aims to track the performance of the S&P Global 100 Index
- Invests in a diverse mix of leading multinational companies from a variety of sectors
- Employs a straightforward, low-cost and pragmatic index replication approach



## PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



### SECTOR (%)

Information Technology	21.0
Health Care	13.7
Financials	13.5
Consumer Discretionary	12.8
Consumer Staples	11.3
Energy	9.6
Communication Services	7.7
Industrials	5.7
Materials	3.5
Utilities	0.8
Real Estate	0.5



### MARKET CAPITALISATION (%)

Large	99.7
Mid	0.0
Small	0.0
Micro	0.0
Cash and Equivalents	0.3



■ Top 10 holdings 42.3%  
■ Rest of portfolio 57.8%

No. of holdings in fund 104  
No. of holdings in index 103

### TOP 10 HOLDINGS (%)

Apple Inc	8.1
Microsoft Corp	6.9
Amazon.Com	6.5
Alphabet	5.7
JPMorgan Chase & Co	3.0
Johnson & Johnson	2.9
Exxon Mobil Corporation	2.8
Royal Dutch Shell	2.3
Pfizer	2.0
Nestle	2.0

### COUNTRY (%)

United States	64.4
United Kingdom	9.7
Switzerland	6.5
France	5.2
Germany	4.9
Japan	4.1
Korea	1.8
Netherlands	1.5
Spain	1.5
Australia	0.6

### INDEX TRACKING

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. This produces low tracking error and limited stock picking or 'style' risks. The Fund takes a pragmatic approach to trading on index changes and cash flow and has lower management fees than active funds. This Fund is based on the S&P Global 100 Index.

### GROSS TRACKING DEVIATION (%)

YTD	2017	2016	2015	2014
-0.02	0.12	-0.23	0.01	0.30

  

1 year	3 years	5 years	Launch
0.08	0.02	0.02	0.01

Comparisons based on capital movements and before management fees at close of business local time. The fund launched on 04 November 2002.

Celebrating  
**25+**  
Years

### INDEX FUND MANAGEMENT TEAM

The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

## KEY RISKS

- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- The fund may have underlying investments that are valued in currencies that are different from sterling (British pounds). Any such investments will be impacted by exchange rate fluctuations and this may affect the value of your investment and any income from it. Currency hedging techniques may be applied to reduce the impact of exchange rate fluctuations but may not entirely eliminate it.

For more information, please refer to the key investor information document on our website [↗](#)

## LATEST DISTRIBUTION INFORMATION

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

Type	Ex-div date	Pay date	Pence per unit
Interim	18 Jun 18	15 Aug 18	1.54p
Final	18 Dec 17	15 Feb 18	0.88p
Interim	16 Jun 17	15 Aug 17	1.62p
Final	15 Dec 16	15 Feb 17	0.91p



### SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £984.8 billion (as at 30 June 2018). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Assets under management include derivative positions and assets managed by LGIMA, an SEC Registered Investment Advisor.

## DEALING INFORMATION

Valuation frequency	Daily, 3pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

## CODES

<b>ISIN</b>	F Acc	GB00B7Y7LN50
	F Inc	GB00B8BSXP41
<b>SEDOL</b>	F Acc	B7Y7LN5
	F Inc	B8BSXP4
<b>Bloomberg</b>	F Acc	LGGLBFA LN
	F Inc	LGGLBFI LN

## TO FIND OUT MORE

 Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)

 Call **0370 050 0955**

 Email [investments@landg.com](mailto:investments@landg.com)

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.

## Important information

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