

# L&G Russell 2000 US Small Cap UCITS ETF



ETF (UCITS compliant) USD Accumulating ETF Class

## FUND AIM

The L&G Russell 2000 US Small Cap UCITS ETF (the "ETF") aims to track the performance of the Russell 2000® Index (the "Index"). More information on the Index can be found on page 2 of this document.

## RISK AND REWARD PROFILE



This ETF is rated 6 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free."

## WHO IS THIS FUND FOR?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio
- Although investors can take their money out at any time, this ETF may not be appropriate for those who plan to withdraw their money within five years
- If you do not understand the information in this document, the key investor information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

## FUND FACTS

Fund size	Base currency	Index
<b>\$48.9m</b>	<b>USD</b>	<b>Russell 2000® Index Net TR USD</b>
Listing date	Domicile	Index ticker
<b>25 Sep 2008</b>	<b>Ireland</b>	<b>RU20N30U</b>
		Replication method
		<b>Synthetic - unfunded swap backed by collateral</b>

## COSTS

Total expense ratio  
**0.45%**

## PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	5 years
■ NAV	3.49	-13.19	-7.12	4.23	20.19
■ Index	3.49	-13.16	-7.02	4.87	20.85
Relative	+0.00	-0.03	-0.10	-0.64	-0.66

## ANNUAL PERFORMANCE (%)

12 Months to 30 June	2020	2019	2018	2017	2016
NAV	-7.12	-3.97	16.86	24.06	-7.05
Index	-7.02	-3.70	17.13	24.09	-7.14
Relative	-0.10	-0.27	-0.27	-0.03	+0.09

Performance for the USD Accumulating ETF class, listed on 25 September 2008. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

Past performance is not a guide to the future.

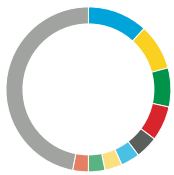
## FUND SNAPSHOT

- **Sector allocation**  
Invest in the growth potential of US small caps
- **Diversification**  
Diversify a US large cap portfolio with a broad basket of 2,000 US small caps

## INDEX BREAKDOWN

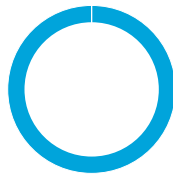
The breakdowns below relate to the Index.

All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



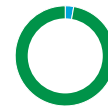
### SECTOR (%)

Pharma & Biotech	11.8
Banks	9.0
Information Technology	7.6
REITs	6.8
Utilities	4.4
Leisure	3.7
Commercial Services	3.4
Consumer Products	3.2
Electronics	3.1
Other	46.8



### CURRENCY (%)

USD	100.0
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■ Top 10 constituents 3.0%  
 ■ Rest of Index 97.0%  
 No. of constituents in Index 2,003

### TOP 10 CONSTITUENTS (%)

Deckers Brands	0.3
LHC Group	0.3
BJ's Wholesale Club	0.3
Churchill Downs	0.3
MyoKardia	0.3
Novavax	0.3
Helen of Troy	0.3
SiteOne Landscape Supply	0.3
EastGroup Properties	0.3
Ultragenyx Pharmaceutical	0.3

## INDEX DESCRIPTION

The Index aims to track the performance of a basket of stocks of companies representing the small-cap segment of the U.S. equity universe.

The Index is comprised of the "small capitalisation" segment of publicly traded companies in the United States which is determined by: (1) ranking all of the eligible companies in descending order by reference to the total market value of each company's shares; and (2) selecting the companies ranked from 1,001 to 3,000.

A company is only eligible for inclusion in the Index if: (1) it is of a sufficient size (determined by reference to the total market value of its shares and the proportion that are freely tradable by the public, i.e. not subject to any restrictions or fixed ownership); and (2) its share price exceeds a minimum threshold.

## INVESTMENT MANAGER

GO ETF Solutions LLP is the investment manager for each of the exchange traded funds (ETFs) issued by Legal & General UCITS ETF Plc and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

## KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- Market trading in commodity futures contracts can be extremely “volatile”. This means that the prices of the futures contracts comprised in the Index may fluctuate rapidly based on numerous factors, including supply and demand relationships, weather, agriculture, trade, economic or political events, technological developments, interest rates and governmental policies.
- If a swap counterparty is no longer willing or able to continue entering into swaps with the ETF, the ETF will not be able to continue tracking the Index.
- If a swap counterparty increases the cost of entering into swaps with the ETF, the ETF’s performance will be negatively impacted.
- Third party service providers (such as swap counterparties or the ETF’s depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- If the Index provider stops calculating the Index or if the ETF’s license to track the Index is terminated, the ETF may have to be closed.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the “Risk Factors” section of the Issuer’s Prospectus and the Fund Supplement.

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

## TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE00B3CNHJ55	B3CJZ88	RTWO	RTWO LN
Deutsche Börse	EUR	DE000A0Q8NE4	BVC3NS2	ETLZ	ETLZ GY
NYSE Euronext	EUR	IE00B3CNHJ55	B3D3545	RTWO	RTWO NA
Borsa Italiana	EUR	IE00B3CNHJ55	B3L9W00	RTWO	RTWO IM
London Stock Exchange	GBP	IE00B3CNHJ55	B3DWS09	RTWP	RTWP LN

The currency shown is the trading currency of the listing.



## 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 £1,196.2 billion (as at 31 December 2019). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2019. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

## COUNTRY REGISTRATION



## AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

## TO FIND OUT MORE

 Visit [lgimETF.com](http://lgimETF.com)

 Call **0345 070 8684**

 Email [fundsales@lgim.com](mailto:fundsales@lgim.com)

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

**Index Disclaimer**

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We are a member of the Irish Funds Association.

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