



## PORTFOLIO BREAKDOWN

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



### SECTOR (%)

Industrials	16.8
Financials	14.3
Information Technology	12.5
Consumer Discretionary	11.7
Real Estate	11.2
Health Care	11.0
Materials	7.2
Consumer Staples	4.7
Energy	3.7
Communication Services	3.7
Utilities	3.0

### COUNTRY (%)

United States	56.7
Japan	12.5
United Kingdom	7.2
Canada	3.7
Australia	2.8
Germany	2.2
Sweden	2.2
Switzerland	1.7
Italy	1.4
Other	9.6



■ Top 10 holdings 1.5%  
 ■ Rest of portfolio 98.5%  
 No. of holdings in fund 4,018  
 No. of holdings in index 4,376

### TOP 10 HOLDINGS (%)

Steris Plc	0.2
Perkinelmer Inc Com	0.2
Zebra Technologies	0.2
Tableau Software A	0.2
Factset Research Systems Inc	0.2
Sun Communities Inc	0.2
Manufactured Homes Com	0.2
Marketaxess Holdings	0.2
Exact Sciences Corp	0.2
Rpm Inccom Stk Npv	0.1

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 invests in smaller companies. Investments in smaller companies tend to be riskier than investments in larger companies because they can: be harder to buy and sell; or go up and down in value more often and by larger amounts, especially in the short term. In times of market uncertainty or if an exceptional amount of withdrawals are requested it may become less easy for your fund to sell investments and the Manager may defer withdrawals, or suspend dealing. The Manager can only delay paying out if it is in the interests of all investors and with the permission of the fund trustee or depositary.
- 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 the currency of this share class. 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.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

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

## TO FIND OUT MORE

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

 Call **+353 1 434 5080** We may record and monitor calls. Call charges will vary.

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### 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, 22:30 Irish time
Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

## CODES

<b>ISIN</b>	Z EUR Acc	IE00BDZTT163
	Z EUR Inc	IE00BH0P2P24
<b>Bloomberg</b>	Z EUR Acc	LGGSZEA ID
	Z EUR Inc	LGGSZCE ID

## COUNTRY REGISTRATION

 Germany	 Ireland
 Netherlands	 United Kingdom

## Important information

Issued by LGIM Managers (Europe) Limited as management company for this fund. Registered in Ireland No. 609677. Registered Office: 33/34 Sir John Rogerson's Quay, Dublin, 2, Ireland. Authorised and Regulated by the Central Bank of Ireland No. C173733. Legal & General Investment Management Limited has been appointed as the discretionary investment manager for this Fund, it is authorised and regulated by the Financial Conduct Authority No. 119272. We are a member of the Irish Funds Association. All features described in this factsheet are those current at the time of publication and may be changed in the future. Nothing in this factsheet should be construed as advice and it is therefore not a recommendation to buy or sell securities. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from [www.lgim.com](http://www.lgim.com). This factsheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

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**Internal Fund Code: 8618**