

# Legal & General (A&L) Capital Growth Fund

Unit Trust (UCITS compliant) Class GBP



## FUND AIM

The objective of this fund is to provide growth by tracking the performance of the FTSE 350 Index, and to generate a level of income into the fund (before tax and charges) equal to that of the Index.

## 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.

This fund is in category 5 because it invests in company shares which generally provide higher rewards and higher risks than other investments such as bonds, cash or commercial property.

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

## WHO IS THIS FUND FOR?

- This fund may not be appropriate for investors who plan to withdraw their money within five years
- 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
- 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

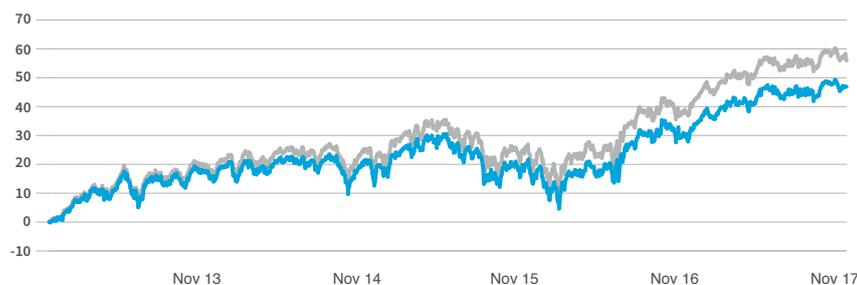
|                                   |                             |                                    |
|-----------------------------------|-----------------------------|------------------------------------|
| Fund size<br><b>£153.8m</b>       | Base currency<br><b>GBP</b> | Benchmark<br><b>FTSE 350 Index</b> |
| Launch date<br><b>26 Feb 1996</b> | Domicile<br><b>UK</b>       | Historical yield<br><b>2.40%</b>   |

## COSTS

|                                |                                    |
|--------------------------------|------------------------------------|
| Initial charge<br><b>0.00%</b> | Ongoing charge<br><b>0.82%</b>     |
| Price basis<br><b>Dual</b>     | Bid / Offer spread<br><b>0.48%</b> |

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

## PERFORMANCE (%)



|             | 1 month | 6 months | 1 year | 3 years | 5 years |
|-------------|---------|----------|--------|---------|---------|
| ■ Fund      | -0.74   | -0.12    | 12.44  | 21.84   | 46.82   |
| ■ Benchmark | -1.69   | -0.34    | 13.09  | 24.60   | 55.91   |

## ANNUAL PERFORMANCE (%)

| 12 months to 30 September | 2017  | 2016  | 2015  | 2014 | 2013  |
|---------------------------|-------|-------|-------|------|-------|
| Fund                      | 11.33 | 14.57 | -4.20 | 4.88 | 16.06 |
| Benchmark                 | 11.72 | 16.92 | -2.56 | 6.07 | 18.59 |

Performance for the Acc unit class in GBP, launched on 26 February 1996. 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.

**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 FTSE 350 Index
- Invests in the top 350 largest listed companies on the UK stock market
- Employs a straightforward, low-cost and pragmatic index replication approach



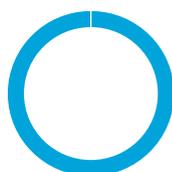
## PORTFOLIO BREAKDOWN

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



### SECTOR (%)

|                    |      |
|--------------------|------|
| Financials         | 25.4 |
| Consumer Goods     | 16.0 |
| Oil & Gas          | 13.2 |
| Consumer Services  | 11.2 |
| Industrials        | 10.9 |
| Health Care        | 8.2  |
| Basic Materials    | 7.4  |
| Telecommunications | 3.7  |
| Utilities          | 3.0  |
| Technology         | 1.1  |



### COUNTRY (%)

|                |       |
|----------------|-------|
| United Kingdom | 100.0 |
|----------------|-------|



■ Top 10 Holdings 38.86%  
 ■ Rest of Portfolio 61.14%

No. of holdings in fund 351  
 No. of holdings in index 350

### TOP 10 HOLDINGS (%)

|                          |     |
|--------------------------|-----|
| Royal Dutch Shell A      | 8.6 |
| HSBC Holdings            | 6.5 |
| British American Tobacco | 4.7 |
| BP                       | 4.1 |
| Diageo                   | 2.8 |
| Glaxosmithkline          | 2.7 |
| Astrazeneca              | 2.7 |
| Vodafone Group           | 2.6 |
| Unilever                 | 2.1 |
| Prudential               | 2.1 |



### 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**

- 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 have been applied to reduce the impact of exchange rate fluctuations but may not entirely eliminate it.
- The fund could lose money if any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.

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



**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 £957.2 billion (as at 30 June 2017). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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

**DEALING INFORMATION**

|                     |                       |
|---------------------|-----------------------|
| Valuation frequency | Daily, 12pm (UK time) |
| Dealing frequency   | Daily                 |
| Settlement period   | T+4                   |

**CODES**

|                  |              |
|------------------|--------------|
| <b>ISIN</b>      | GB0000179696 |
| <b>SEDOL</b>     | 0017969      |
| <b>Bloomberg</b> | ALLCPGI      |

**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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