

# Legal & General UCITS ETF Plc

## iNAV Codes Summary


The below codes are correct as of 27<sup>th</sup> July 2021

Sub-funds (legal names)	Share classes (legal names)	ISIN	Tracked index name	Index Bloomberg	iNAV Ticker	iNAV Currency
L&G All Commodities UCITS ETF	USD Accumulating ETF	IE00BF0BCP69	Bloomberg Commodity Index Total Return	BCOMTR	IETFL	EUR
L&G Artificial Intelligence UCITS ETF	USD Accumulating ETF	IE00BK5BCD43	ROBO Global Artificial Intelligence Index TR	THNQTR	AIGEUIV	EUR
L&G Asia Pacific ex Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5W90	Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR	SFWPJUN	ILGAP	EUR
L&G Battery Value-Chain UCITS ETF	USD Accumulating ETF	IE00BF0M2Z96	Solactive Battery Value-Chain Index	SOLBATT	IBATT	EUR
L&G Clean Energy UCITS ETF	USD Accumulating ETF	IE00BK5BCH80	Solactive Clean Energy Index	SOLCLNEN	RENWEIV	EUR
L&G Clean Water UCITS ETF	USD Accumulating ETF	IE00BK5BC891	Solactive Clean Water Index NTR	SOLWATR	GLUEUIV	EUR
L&G Cyber Security UCITS ETF	USD Accumulating ETF	IE00BYPLS672	ISE Cyber Security UCITS Index Net Total Return Index	HURNTR	IUSPN	EUR
L&G DAX® Daily 2x Long UCITS ETF	EUR Accumulating ETF	IE00B4QNH68	LevDAX® x2 Index	D1AJ	INDL2	EUR
L&G DAX® Daily 2x Short UCITS ETF	EUR Accumulating ETF	IE00B4QNHZ41	ShortDAX® x2 Index	SHRTDAX2	INDS2	EUR
L&G Digital Payments UCITS ETF	USD Accumulating ETF	IE00BF92J153	Solactive Digital Payments Index NTR	SOLDPAY	DPAYEUIV	EUR
L&G E Fund MSCI China A UCITS ETF	USD Accumulating ETF	IE00BHBDF83	MSCI China A Index (USD) (Net Total Return)	MBCN1A	CASHEUIV	EUR
L&G Ecommerce Logistics UCITS ETF	USD Accumulating ETF	IE00BF0M6N54	Solactive eCommerce Logistics Index	SOLECOM	IECOM	EUR
L&G ESG China CNY Bond UCITS ETF	USD Distributing ETF	IE00BLRPQL76	J.P. Morgan China Custom Liquid ESG Capped Index	GBIECLEC	DRGNIV	EUR
L&G ESG China CNY Bond UCITS ETF	EUR Distributing ETF	IE00F472DU7	J.P. Morgan China Custom Liquid ESG Capped Index	GBIECLEU	DRGEEUIV	EUR
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	USD Distributing ETF	IE00BLRPRF81	J.P. Morgan ESG CEMBI Broad Diversified Custom Maturity Index	JPEIBDCM	EMABEUIV	EUR
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	USD Distributing ETF	IE00BLRPQP15	J.P. Morgan ESG EMBI Global Diversified Short-Term Custom Maturity Index	JPEIEESU	EMDSIV	EUR
L&G ESG Green Bond UCITS ETF	EUR Distributing ETF	IE00BMYDMD58	J.P. Morgan ESG Green Bond Focus Index	JPEIGBFI	GBNBEUIV	EUR
L&G ESG USD Corporate Bond UCITS ETF	USD Distributing ETF	IE00BLRPRD67	J.P. Morgan ESG Global Credit (GCI) Investment Grade USD Custom Maturity Index	JPEIUCM	USABEUIV	EUR
L&G Europe Equity (Responsible Exclusions) UCITS ETF	EUR Accumulating ETF	IE00BKLTRN76	Foxberry Sustainability Consensus Europe	FXBYSCEU	RIEUIV	EUR
L&G Europe ex UK Equity UCITS ETF	EUR Accumulating ETF	IE00BFXR5V83	Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR	SFWEBEN	ILGEU	EUR
L&G Global Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5S54	Solactive Core Developed Markets Large & Mid Cap USD Index NTR	SFWDJUN	ILGGL	EUR
L&G Gold Mining UCITS ETF	USD Accumulating ETF	IE00B3CNHG25	Global Gold Miners Index	LGIMGMNR	AUCOEUIV	EUR
L&G Healthcare Breakthrough UCITS ETF	USD Accumulating ETF	IE00BK5BC677	ROBO Global Healthcare Technology and Innovation Index	HTECTR	DOCEUIV	EUR
L&G Hydrogen Economy UCITS ETF	USD Accumulating ETF	IE00BMYDM794	Solactive Hydrogen Economy Index NTR	SOHYDRON	HTWOEUIV	EUR
L&G Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5T61	Solactive Core Japan Large & Mid Cap USD Index NTR	SFWJPUN	ILGJP	EUR
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	USD Accumulating ETF	IE00BYQJ1388	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward TR	BU3XALCT	IETLE	EUR
L&G Longer Dated All Commodities UCITS ETF	USD Accumulating ETF	IE00B4WPHX27	Bloomberg Commodity Index 3 Month Forward Total Return	BCOMF3T	ICOMF	EUR

Please note that the above codes may be subject to change from time to time and this document should be used as an indication only.

### CONTACT US

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L&G Multi Strategy Enhanced Commodities UCITS ETF	USD Accumulating ETF	IE00BFXR6159	Barclays Backwardation Tilt Multi-Strategy Capped Total Return Index	BCC3C3TT	EN4CEUIV	EUR
L&G Pharma Breakthrough UCITS ETF	USD Accumulating ETF	IE00BF0H7608	Solactive Pharma Breakthrough Value Index NTR	SOLBIOT	IBIOT	EUR
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	USD Distributing ETF	IE00BMYDMB35	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GDPXJCTN	LGGAEUIV	EUR
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	USD Distributing ETF	IE00BMYDMC42	FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GALXCTRN	LGGMEUIV	EUR
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	EUR Distributing ETF	IE00BMYDM919	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GDEXUCTN	LGGEUIV	EUR
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	GBP Distributing ETF	IE00BMYDM802	FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	ASXXCTDN	LDUKEUIV	EUR
L&G ROBO Global® Robotics and Automation UCITS ETF	USD Accumulating ETF	IE00BMW3QX54	ROBO Global Robotics and Automation UCITS Index	ROBOT	IROB	EUR
L&G Russell 2000 US Small Cap Quality UCITS ETF	USD Accumulating ETF	IE00B3CNHJ55	Russell 2000 0.4 Quality Target Exposure Factor Net Tax Index	R2QTEN	RTWOEUIV	EUR
L&G US Energy Infrastructure MLP UCITS ETF	USD Distributing ETF	IE00BHZKHS06	Solactive US Energy Infrastructure MLP Index TR	SOLEIMLP	IMLPI	EUR
L&G US Equity (Responsible Exclusions) UCITS ETF	USD Accumulating ETF	IE00BKLWY790	Foxberry Sustainability Consensus US	FXBYSCUS	RIEUIV	EUR
L&G US Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5Q31	Solactive Core United States Large & Mid Cap Index NTR	SFWUSN	ILGUS	EUR

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