

Legal & General Multi-Index 3 Fund

Unit Trust (NURS non-complex) I-Class GBP



FUND AIM

The Fund's objective is to provide a combination of growth and income within a pre-determined risk profile. The Fund's potential gains and losses are likely to be limited by the objective to stay within its particular risk profile.

RISK PROFILE

The fund is part of a range of risk targeted funds. The risk profile ranges from 1-10 with 1 being the least risky, and 10 being the most.

The fund targets risk profile 3. The level of risk in the fund is managed by restricting the types and proportions of the assets it holds.

We have selected Distribution Technology as our current risk profiler. Distribution Technology are an independent agency who provide risk profiling tools to advisers and fund managers.

WHO IS THIS FUND FOR?

- This fund is primarily designed for investors: who have received advice and had their attitude to risk assessed and matched to the risk profile of this fund but may be appropriate for those investors who have considered the risk profile of this fund with the others in the multi-Index range; who are looking for growth from an investment in company and government bonds (a type of loan that pays interest), cash, company shares and UK commercial property.
- 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.

FUND FACTS

| | | |
|-----------------------------------|-----------------------------|---|
| Fund size £403.9m | Base currency GBP | IA Sector IA Volatility Managed |
| Launch date 21 Aug 2013 | Domicile UK | Underlying yield 1.9% |

COSTS

| | |
|--------------------------------|------------------------------------|
| Initial charge 0.00% | Ongoing charge 0.31% |
| Price basis Dual | Bid / Offer spread 0.57% |

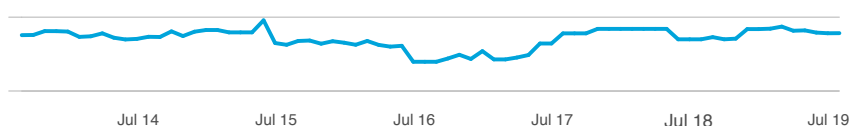
PERFORMANCE (%)



12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 30 June | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|------|------|------|------|------|
| Fund | 5.61 | 2.08 | 6.15 | 6.05 | 6.58 |

HISTORICAL RISK PROFILE POSITIONING (RISK PROFILE 3)



Performance for the I Inc unit class in GBP, launched on 21 August 2013. 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 the future.

The chart illustrates the positioning of the Multi-Index 3 fund since inception within the corresponding risk profile. LGIM calculations based on month-end target asset allocations and the variance-covariance matrix as provided by Distribution Technology at the time.

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

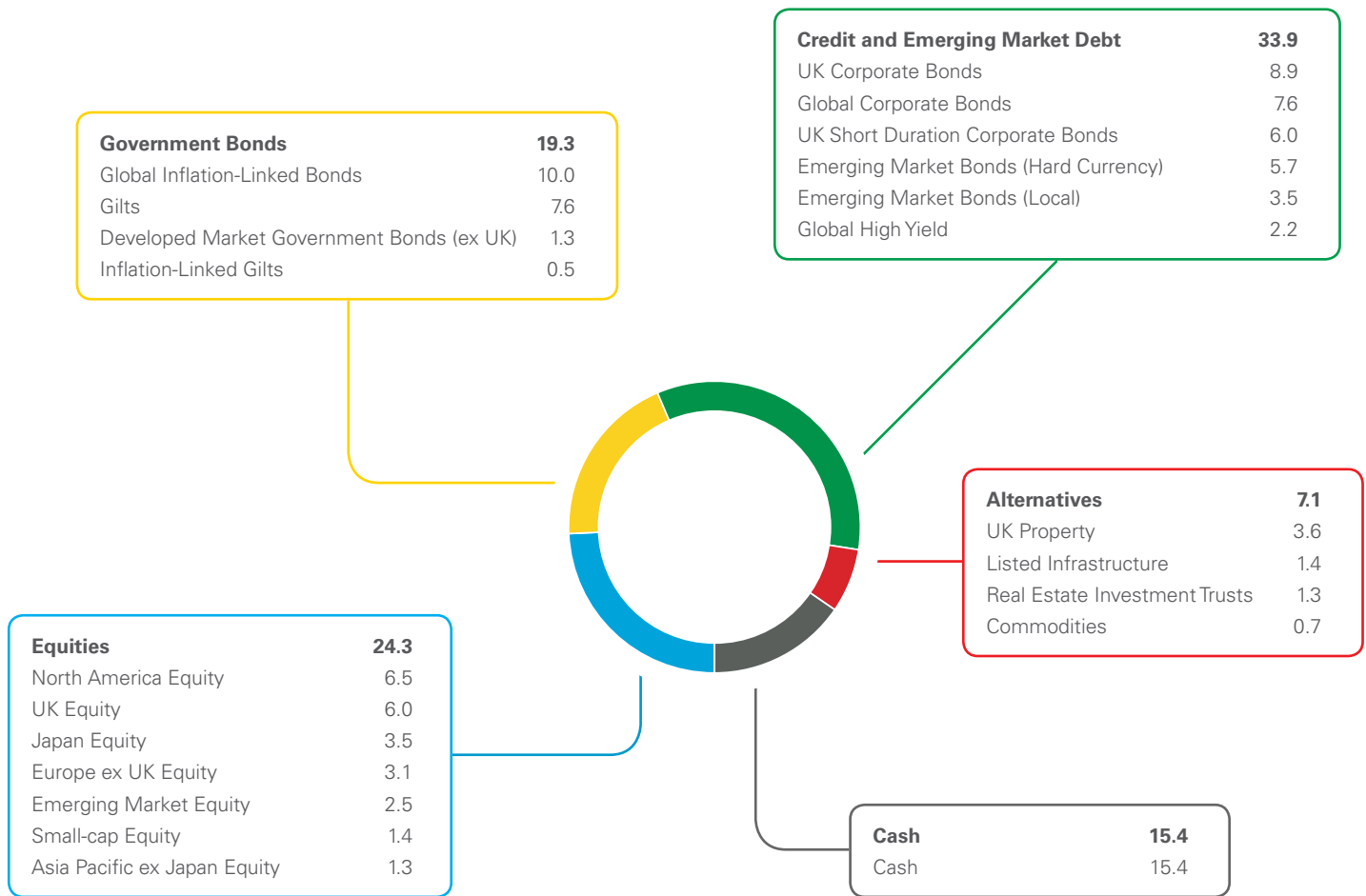
FUND SNAPSHOT

- Aims to help clients reach their investment goals by staying true to its risk profile over time
- A low-risk, risk-profile targeted portfolio of bonds and equities
- The asset allocation of the fund incorporates the views of the economists, strategists and fund managers as part of a team process



PORTFOLIO BREAKDOWN

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



Justin Onuekwusi **Andrzej Pioch** **Francis Chua**

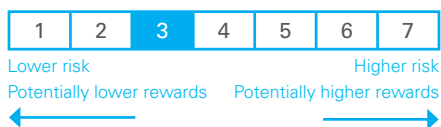
FUND MANAGERS

The fund managers have responsibility for managing the multi-index fund range. They are part of the Multi-Asset Funds (MAF) team in LGIM. This team focuses on designing and managing multi-asset funds that are tailored to match the specific objectives of various client types. The team sits within a wider Asset Allocation team which combines both depth of experience with a broad range of expertise from different fields, including fund management, investment consulting and risk management roles.

TOP 10 HOLDINGS (%)

| | |
|--|-----|
| L&G Global Inflation Linked Bond Index Fund | 9.0 |
| L&G Sterling Corporate Bond Index Fund | 8.9 |
| L&G All Stocks Gilt Index Trust | 8.2 |
| LGIM Global Corporate Bond Fund | 7.6 |
| L&G US Index Trust | 6.4 |
| L&G Short Dated Sterling Corporate Bond Index Fund | 6.1 |
| L&G Emerging Markets Government Bond (US\$) Index Fund | 5.7 |
| L&G UK Index Trust | 5.0 |
| L&G Japan Index Trust | 3.9 |
| L&G European Index Trust | 3.7 |

RISK 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 3 because the mix of different asset types in which the fund invests has a balancing effect on the rate at which the fund share price moves up and down.

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.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- By investing in other funds this fund indirectly holds bonds and property that are traded through agents, brokers or investment banks or directly between buyers and sellers. This makes them less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell its holdings in other funds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depository.
- 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). Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

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 Feb 19 | 15 Apr 19 | 0.60p |
| Final | 16 Aug 18 | 15 Oct 18 | 0.63p |
| Interim | 16 Feb 18 | 13 Apr 18 | 0.55p |
| Final | 16 Aug 17 | 13 Oct 17 | 0.60p |



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 £1,134.5 billion (as at 30 June 2019). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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.

DEALING INFORMATION

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

CODES

| | | |
|------------------|-------|--------------|
| ISIN | I Acc | GB00B9751744 |
| | I Inc | GB00B6VR4B04 |
| SEDOL | I Acc | B975174 |
| | I Inc | B6VR4B0 |
| Bloomberg | I Acc | LGMI3IA LN |
| | I Inc | LGMI3II LN |

TO FIND OUT MORE

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Call **0370 050 0955**

Email investments@landg.com

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

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