

Exchange Traded Fund (ETF) range

European product list

May 2020

Technological, social and demographic forces are creating new investment opportunities and risks globally.

Just as changes to our world are accelerating, investors' needs and expectations are also shifting. This requires asset managers to respond with improved solutions in order to generate better long-term outcomes.

At L&G ETF, we offer solutions that seek to capture the opportunities, and mitigate the risks, of the rapidly shifting investment environment. Unmanaged risks – from those specific to markets such as liquidity and crowding, to those connected to environmental, social and governance considerations – can destroy long-term value.

We develop these solutions by listening to our investors, while conducting rigorous research and deploying expertise in index design. Our industry-leading thematic and redefined core ranges demonstrate our approach in action.

Looking ahead, we are utilising LGIM's expertise, capabilities and scale to bring our solutions to more investors across Europe.

EQUITIES

BROAD COMMODITIES

Equities

ETF	Exchange	Bloomberg ticker	Index	ISIN	Sedol	Listing Ccy	TER
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CORE RANGE

L&G UK Equity UCITS ETF	LN	LGUK LN	Solactive Core United Kingdom Large & Mid Cap Index NTR	IE00BFXR5R48	BF5CXS4	GBP	0.05%
L&G US Equity UCITS ETF	GY	ETLS GY	Solactive Core United States Large & Mid Cap Index NTR	IE00BFXR5Q31	BJT1PC3	EUR	
	NA	LGUS NA			BGLRPX9	USD	
	IM	LGUS IM			BGLRPM8	GBP	
LN	LGUS LN	BF5CXR3					
L&G Europe ex UK Equity UCITS ETF	LN	LGUG LN	Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR	IE00BFXR5V83	BF5CY14	GBP	
	GY	ETLN GY			BJT1P90	EUR	
	NA	LGEU NA			BGLRQ14		
	IM	LGEU IM			BGLRPR3		
L&G Asia Pacific ex Japan Equity UCITS ETF	LN	LGEU LN	Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR	IE00BFXR5W90	BF5CXW8	GBP	
	GY	ETLK GY			BJT1PJ0	EUR	
	NA	LGAP NA			BGLRQ25	USD	
	IM	LGAP IM			BGLRPS4	GBP	
L&G Global Equity UCITS ETF	LN	LGAG LN	Solactive Core Developed Markets Large & Mid Cap USD Index NTR	IE00BFXR5S54	BF5CXX9	USD	
	GY	ETLQ GY			BJT1PF6	EUR	
	NA	LGGL NA			BGLRPZ1		
	IM	LGGL IM			BGLRPP1		
L&G Japan Equity UCITS ETF	LN	LGGL LN	Solactive Core Japan Large & Mid Cap USD Index NTR	IE00BFXR5T61	BF5CXT5	USD	
	GY	ETLR GY			BF5CY25	GBP	
	NA	LGJP NA			BKDW789	EUR	
	IM	LGJP IM			BGLRQ03		
L&G Europe Equity (Responsible Exclusions) UCITS ETF	LN	LGJG LN	Foxberry Sustainability Consensus Europe	IE00BKLTRN76	BGLRPQ2	EUR	
	IM	RIEU IM			BF5CXV7	USD	
	GY	DELG GY			BF5CY47	GBP	
	LN	RIEU LN			BKDLTRN7	EUR	
L&G US Equity (Responsible Exclusions) UCITS ETF	IM	RIUG LN	Foxberry Sustainability Consensus US Total Return Index	IE00BKLWY790	BKDK1Y7	GBP	
	NL	RIUS LN			BKDK211	EUR	
	IM	RIUS IM			BKDK1Z8	EUR	
	GY	DELG GY			BKDW789	USD	
					BK6Q250	GBP	
					BK6Q261	EUR	
					BJYFXM6	EUR	

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DISRUPTIVE TECHNOLOGY RANGE

L&G ROBO Global® Robotics and Automation UCITS ETF	GY	IROB GY	ROBO Global Robotics and Automation UCITS Index	IE00BMW3QX54	BSNLRN7	EUR	0.80%		
	SE	ROBO SE			BYSXHW9	CHF			
	NA	ROBO NA			BF33SS4	EUR			
	IM	ROBO IM			BSKS1Z1	EUR			
	LN	ROBO LN			BMW3QX5	USD			
					ROBG LN	BQQPBC9		GBp	
ROBE LN			BQSTDS9	EUR					
L&G Cyber Security UCITS ETF	GY	USPY GY	ISE Cyber Security UCITS Index Net Total Return Index	IE00BYPLS672	BYRMFH8	EUR	0.75%		
	SE	ISPY SE			BYSXHT6	CHF			
	NA	ISPY NA			BF33SD9	EUR			
	IM	ISPY IM			BYV7Q98	EUR			
	LN	USPY LN			BYPLS67	USD			
					ISPY LN	BYRGP36		GBp	
L&G Battery Value-Chain UCITS ETF	GY	BATE GY	Solactive Battery Value-Chain Index	IE00BF0M2Z96	BF0M743	EUR			
	NA	BATT NA			BF0M754				
	IM	BATT IM			BF0M710				
	LN	BATT LN			BF0M2Z9			USD	
BATG LN			BF0M668	GBp					
L&G Ecommerce Logistics UCITS ETF	GY	ETLH GY	Solactive eCommerce Logistics Index	IE00BF0M6N54	BF0M798	EUR			
	NA	ECOM NA			BF0M7B0				
	IM	ECOM IM			BF0M787				
	LN	ECOG LN			BF0M776			GBp	
ECOM LN			BF0M6N5	USD					
L&G Pharma Breakthrough UCITS ETF	GY	ETLI GY	Solactive Pharma Breakthrough Value Index NTR	IE00BF0H7608	BDVP3N8	EUR	0.49%		
	NA	BIOT NA			BDVP3P0				
	IM	BIOT IM			BDVP3M7				
	LN	BIGT LN			BDT5BG9			GBp	
BIOT LN			BF0H760	USD					
L&G Artificial Intelligence UCITS ETF	GY	XMLD GY	ROBO Global Artificial Intelligence Index TR	IE00BK5BCD43	BKF34L2	EUR			
	IM	AIAI IM			BKF34Q7				
	LN	AIAI LN			AIAG LN			BKF39F1	GBp
AIAI LN			BKF34R8	USD					
L&G Clean Water UCITS ETF	GY	XMLC GY	Solactive Clean Water Index NTR	IE00BK5BC891	BKF3BF5	EUR			
	IM	GLUG IM			BKF3D93				
	LN	GLGG LN			GLUG LN			BKF3DC6	GBp
GLUG LN			BKF3DB5	USD					
L&G Healthcare Breakthrough UCITS ETF	GY	XMLH GY	ROBO Global Healthcare Technology and Innovation Index	IE00BK5BC677	BKF3DF9	EUR			
	IM	DOCT IM			BKF3JG2				
	LN	DOCG LN			DOCT LN			BKF3JQ2	GBp
					DOCT LN			BKF3JJ5	USD

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ENERGY, INFRASTRUCTURE AND COMMODITIES RANGE

L&G Gold Mining UCITS ETF	GY	ETLX GY	DAXglobal® Gold Miners (TR) USD	IE00B3CNHG25	BVC3NR1	EUR	0.65%
	SE	AUCO SE			B71GBH9	CHF	
	NA	AUCO NA			B3D34V5	EUR	
	IM	AUCO IM			B3L9VL4	USD	
	LN	AUCO LN			B3CJVD5	USD	
		AUCP LN			B3DWRM4	GBP	
L&G US Energy Infrastructure MLP UCITS ETF	GY	XMLP GY	Solactive US Energy Infrastructure MLP Index TR	IE00BHZKHS06	BVG2QM0	EUR	0.25%
	SE	MLPI SE			BKRVHB5	CHF	
	IM	MLPI IM			BPFJT98	EUR	
	LN	MLPI LN			BHZKHS0	USD	
					MLPX LN		

CHANGING DEMOGRAPHICS RANGE

L&G E Fund MSCI China A UCITS ETF	GY	CASH GY	MSCI China A Index (USD) (Net Total Return)	IE00BHBDF83	BVC3P19	EUR	0.88%
	NA	CASH NA			BMNQP25		
	IM	CASH IM			BNG83N2		
	LN	CASH LN			BHBDF8		
		CASE LN			BL95G71	GBP	
L&G Russell 2000 US Small Cap UCITS ETF	GY	ETLZ GY	Russell 2000® Index	IE00B3CNHJ55	BVC3NS2	EUR	0.45%
	NA	RTWO NA			B3D3545		
	IM	RTWO IM			B3L9W00		
	LN	RTWO LN			B3CJZ88		
		RTWP LN			B3DWS09	GBP	

Broad Commodities

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ENERGY, INFRASTRUCTURE AND COMMODITIES RANGE

L&G Longer Dated All Commodities UCITS ETF	GY	ETL2 GY	Bloomberg Commodity Index 3 Month Forward Total Return	IE00B4WPHX27	BWNGS26	EUR	0.30%
	SE	COMF SE			B7TBX69	CHF	
	NA	COMF NA			BPYD1C8	EUR	
	IM	COMF IM			B985L28	USD	
	LN	COMF LN			B4WPHX2	USD	
		CMFP LN			B51WGY5	GBp	
L&G All Commodities UCITS ETF	GY	ETLF GY	Bloomberg Commodity Index Total Return	IE00BF0BCP69	BF0BH84	EUR	0.15%
	LN	BCOM LN			BF0BCP6	USD	
		BCOG LN			BYXYX29	GBp	
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	GY	ETLE GY	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward TR	IE00BYQJ1388	BF0XVT9	EUR	0.30%
	LN	XAGS LN			BYQJ138	USD	
		XAGG LN			BF0XVN3	GBp	

LEGEND

Exchange codes

London Stock Exchange:	LN
Deutsche Boerse:	GY
Borsa Italiana	IM
Euronext Amsterdam:	NA
Euronext Paris:	FP
SIX Swiss Exchange:	SE

TER definition

Total Expense Ratio (TER) is the annual fee inclusive of all costs involved in managing the fund.

The funds on this page have been assessed as being 'complex products' under MiFID II and therefore they should not be distributed or sold to Retail Clients without an appropriateness test.

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.

To find out more about L&G ETF



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