

# L&G US Equity (Responsible Exclusions) UCITS ETF

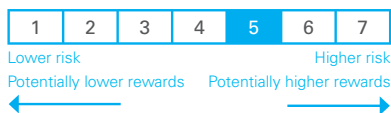


ETF (UCITS compliant) USD Accumulating ETF Class

## FUND AIM

L&G US Equity (Responsible Exclusions) UCITS ETF (the "ETF") aims to track the performance of the Foxberry Sustainability Consensus US Total Return Index (the "Index"). More information on the Index can be found on page 2 of this document.

## RISK AND REWARD PROFILE



This ETF is rated 5 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free".

## WHO IS THIS FUND FOR?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio.
- Although investors can take their money out at any time, this ETF 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.
- If you do not understand the information in this document, the key investor information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

## FUND FACTS

Fund size	Base currency	Index	
\$1,830.3m	USD	Foxberry Sustainability Consensus US Total Return Index	
Listing date	Domicile	Index ticker	Replication method
25 Nov 2019	Ireland	FXBYSCUS	Physical - full replication

## COSTS

Total expense ratio

0.12%

## PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	Launch
NAV	3.24	17.52	59.61	-	35.47
Index	3.23	17.53	59.59	-	35.33
Relative	+0.01	-0.01	+0.02	-	+0.14

## ANNUAL PERFORMANCE (%)

12 Months to 31 March	2021	2020	2019	2018	2017
NAV	59.61	-	-	-	-
Index	59.59	-	-	-	-
Relative	+0.02	-	-	-	-

Performance for the USD Accumulating ETF class, listed on 25 November 2019. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

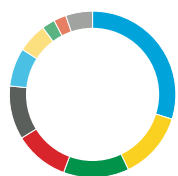
Past performance is not a guide to the future.

## FUND SNAPSHOT

- **Long-term allocation**  
Allocating assets into companies with high score on sustainability factors
- **Impact investing**  
Aims to incentivise companies to improve their sustainability ratings
- **Dynamic investment process**  
The index consensus process can respond to new sustainability considerations, including sustainability and sector based activities, and have an impact where the data from sustainability research providers are sporadic, erratic, spurious and/or limited
- **Does it promote sustainability characteristics?**  
The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Further information on how such characteristics are met by the Fund can be found in the Fund Supplement

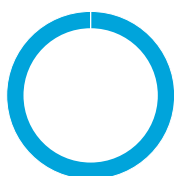
## INDEX BREAKDOWN

The breakdowns below relate to the Index. The ETF's portfolio may deviate from the below. All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



### SECTOR (%)

Information Technology	29.8
Consumer Discretionary	13.1
Health Care	12.7
Financials	10.6
Communication Services	10.4
Industrials	7.5
Consumer Staples	5.7
Materials	2.5
Real Estate	2.4
Other	5.2



### CURRENCY (%)

USD	100.0
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■ Top 10 constituents 27.2%  
 ■ Rest of Index 72.8%  
 No. of constituents in Index 480

### TOP 10 CONSTITUENTS (%)

Apple	6.3
Microsoft	5.5
Amazon	4.1
Facebook	2.2
Alphabet C	2.0
Alphabet A	1.9
Tesla	1.6
JPMorgan Chase	1.4
Visa A	1.1
UnitedHealth Group	1.1

## INDEX DESCRIPTION

The index aims to track the performance of a basket of companies taking into account environmental, social and corporate governance factors. The asset allocation has a focus on companies with high sustainability factors scores, incentivising them to improve their sustainability ratings.

The index is comprised of companies that are publicly traded on various stock exchanges around the world that obtain high scores on sustainability factors. The index approach uses a consensus process, combining expertise of the Sustainability Committee and unlocking the sustainability expertise among the asset owner community.

The Foxyberry Sustainability Committee handles issues around sustainability matters, including: i) environmental issues; ii) governance issues; iii) sustainability issues; iv) UN sustainable development goals; v) ongoing controversies; vi) norms-based standards, which are minimum standards of business practice based on international norms; vii) equality issues; viii) ethical considerations.

## INVESTMENT MANAGER

GO ETF Solutions LLP is the investment manager for each of the exchange traded funds (ETFs) issued by Legal & General UCITS ETF Plc and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

## 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.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- The value of the shares in the ETF is directly affected by increases and decreases in the value of the Index. Accordingly the value of a share in the ETF may go up or down and a shareholder may lose some or the entire amount invested.
- The ETF's ability to closely track the Index will be affected by its ability to purchase and/or sell the Index constituents and any legal or regulatory restrictions or disruptions affecting them.
- The ETF's ability to closely track the Index will also be affected by transaction costs and taxes incurred when adjusting its investment portfolio generally and/or to mirror any periodic adjustments to the constituents of the Index. There can be no certainty that ETF shares can always be bought or sold on a stock exchange or that the market price at which the ETF shares may be traded on a stock exchange will reflect the performance of the Index.
- The ETF is subject to the risk that third party service providers (such as a bank entering into swaps with the ETF or the ETF's depository) may go bankrupt or fail to pay money due to the ETF or return property belonging to the ETF.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the "Risk Factors" section of the Issuer's Prospectus and the Fund Supplement.

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

## TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE00BKLWY790	BKLWY79	RIUS	RIUS LN
London Stock Exchange	GBX	IE00BKLWY790	BK6Q250	RIUG	RIUG LN
Deutsche Börse	EUR	IE00BKLWY790	BJYFXM6	DELG	DELG GY
Borsa Italiana	EUR	IE00BKLWY790	BK6Q261	RIUS	RIUS IM

The currency shown is the trading currency of the listing.



### 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 £1,278.9 billion (as at 31 December 2020). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2020. 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.

## COUNTRY REGISTRATION

Austria	Denmark	Finland
France	Germany	Ireland
Italy	Luxembourg	Netherlands
Norway	Spain	Sweden
United Kingdom		

## AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

## TO FIND OUT MORE

Visit [lgimETF.com](https://www.lgimETF.com)

Call **0345 070 8684**

Email [fundsales@lgim.com](mailto:fundsales@lgim.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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The shares (the "Shares") discussed in this document are issued in relation to the relevant sub-fund (or share class(es) thereof) described in this document (together, the "Fund").

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**Risk Warnings:** The Shares are products involving a significant degree of risk and may not be suitable for all types of investor. Any decision to invest should be based on the information contained in the prospectus of the Fund (or any supplements thereto) which includes, inter alia, information on certain risks associated with an investment. The price of any securities may go up or down and an investor may not get back the amount invested. Investors should only invest in a currency-hedged share class if they are willing to forego potential gains from appreciations in the currencies in which the Fund's assets are denominated against the currency of denomination of the relevant hedged share class. Currency hedging employed with respect to the hedged share classes aims to reduce currency risk rather than to eliminate it completely. Investors should also refer to the risk factor entitled "Currency" in the section of the Prospectus entitled "Risk Factors".

**Prospectus:** Investors should refer to the section entitled "Risk Factors" in the Fund's prospectus for further details of these and other risks associated with an investment in the Shares. The information in this document is designed

solely for use in the relevant countries in which the Fund has been registered for public distribution and is not intended for residents of any other countries. The distribution of the prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law.

**For United Kingdom investors:** The Fund is a recognised scheme under section 264 of the Financial Services and Markets Act 2000 and so the prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the prospectus, the key investor information document, the latest annual audited report and financial statements and semi-annual unaudited report and financial statements and the constitution) are available in the United Kingdom from [www.lgimtf.com](http://www.lgimtf.com).

**For Austrian investors:** Investors should base their investment decision only on the relevant prospectus, the Key Investor Information Document, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, which can be obtained free of charge upon request at the Paying and Information Agent in Austria, Erste Bank der österreichischen Sparkassen AG, Graben 21, 1010 Wien, Österreich and on [www.lgimtf.com](http://www.lgimtf.com).

**For Dutch investors:** The Fund has been registered with the Netherlands Authority for the Financial Markets following the UCITS passport-procedure pursuant to section 2:72 of the Dutch Financial Supervision Act.

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