

# L&G Clean Water UCITS ETF

ETF (UCITS compliant) USD Accumulating ETF Class



## FUND AIM

The L&G Clean Water UCITS ETF (the "ETF") aims to track the performance of the Solactive Clean Water Index NTR (the "Index"). More information on the Index can be found on page 2 of this document.

## RISK AND REWARD PROFILE



This ETF is rated 6 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
- 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	
\$29.8m	USD	Solactive Clean Water Index NTR	
Listing date	Domicile	Index ticker	Replication method
2 Jul 2019	Ireland	SOLWATR	Physical - full replication

## COSTS

Total expense ratio  
**0.49%**

## PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	Launch
NAV	14.05	24.26	17.72	-	26.98
Index	14.10	24.59	18.07	-	27.62
Relative	-0.05	-0.33	-0.35	-	-0.64

## FUND SNAPSHOT

- **Long-term allocation**  
Long-term megatrend that we believe is radically transforming the way we live and work
- **High growth potential**  
Aims to capture the outsized growth potential of the global clean water industry
- **Leveraging industry expertise**  
An index tracking investment strategy that is supported by a team of clean water experts

## ANNUAL PERFORMANCE (%)

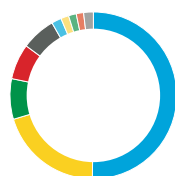
12 Months to 30 September	2020	2019	2018	2017	2016
NAV	8.35	-	-	-	-
Index	8.67	-	-	-	-
Relative	-0.32	-	-	-	-

Performance for the USD Accumulating ETF class, listed on 2 July 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.

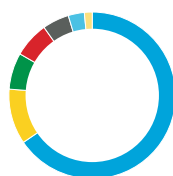
## INDEX BREAKDOWN

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 (%)

Industrials	50.2
Utilities	20.2
Materials	7.9
Information Technology	6.9
Health Care	6.6
Building Materials & Services	1.9
Consumer Discretionary	1.5
Lab Process Automation	1.5
Energy	1.4
Other	1.9



### CURRENCY (%)

USD	65.5
EUR	10.7
JPY	7.1
GBP	6.9
HKD	5.2
CHF	3.1
SEK	1.5



■ Top 10 constituents 18.5%  
■ Rest of Index 81.5%

No. of constituents in Index 66

### TOP 10 CONSTITUENTS (%)

Atkore	2.1
Forterra	1.9
Badger Meter	1.9
Itron	1.9
Evoqua Water Technologies	1.9
Tetra Tech	1.8
Rexnord	1.8
Advanced Drainage Systems	1.8
Idexx Laboratories	1.7
Energy Recovery	1.7

## INDEX DESCRIPTION

The Index aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean water industry through the provision of technological, digital, engineering, utility and/or other services.

The Index is comprised of companies which are publically traded on various stock exchanges around the world that are either i) companies determined to have expertise in "Utilities" with a minimum Water Revenue Share of 90%, or ii) companies determined to have expertise in "Engineering" with a minimum Water Revenue Share of 50% or iii) companies determined to have expertise in "Technology" or "Digital" and a minimum Water Revenue Share of 5%. A company is only eligible for inclusion in the index if (1) it is of sufficient size (determined by reference to the total market value of the proportion of its shares that are publically traded) and (2) it is sufficiently "liquid" (a measure of how actively its shares are traded on a daily basis). Moreover, the Index excludes companies: (a) engaged in pure coal mining; (b) involved in the production of controversial weapons; or (c) that, for a continuous period of three years, have been classified as being in breach of at least one of the UN Global Compact principles, which is a set of globally accepted standards on human rights, labour, environment and corruption.

The universe of companies out of which the Index selection is made is refreshed annually in March. However, the Index is reconstituted semi-annually in March and September in accordance with the full selection criteria and all companies are equally weighted within the Index. On a monthly basis, the weight of each company is assessed and, if any of them exceed 15% of the index, the weights of all companies are adjusted so that they are again equally weighted within the Index.

## 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.
- Third party service providers (such as counterparties entering into financial derivative instruments with the ETF or the ETF's depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- As the Index includes micro, small and medium-sized publicly traded companies, the ETF is subject to the risk that such companies may be more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies or the stock market as a whole.
- The ETF is subject to the risks associated with technology-focused companies that are particularly vulnerable to rapid developments in technology (which may leave their products out-of-date), government regulation and competition from domestic and foreign competitors who may have lower production costs. Such companies may also have difficulties establishing and maintaining patents, copyrights, trademarks and trade secrets relating to their products which could negatively affect their value.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- If the Index provider stops calculating the Index or if the ETF's license to track the Index is terminated, the ETF may have to be closed.

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	IE00BK5BC891	BKF3DB5	GLUG	GLUG LN
London Stock Exchange	GBX	IE00BK5BC891	BKF3DC6	GLGG	GLGG LN
Borsa Italiana	EUR	IE00BK5BC891	BKF3D93	GLUG	GLUG IM
Deutsche Börse	EUR	IE00BK5BC891	BKF3BF5	XMLC	XMLC GY
SIX Swiss Exchange	CHF	IE00BK5BC891	BMG6908	GLUG	GLUG SW

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 £1,240.6 billion (as at 30 June 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 30 June 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
Switzerland	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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We are a member of the Irish Funds Association.

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