

L&G World Equity Index Fund

ICAV (UCITS compliant) Z-Class EUR (Unhedged) Acc



FUND AIM

The fund aims to track the performance of the developed world equity market as represented by the MSCI World Index.

RISK AND REWARD 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 5 because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for growth from an investment in company shares from global stock markets
- 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
- If you do not understand this document we recommend you seek additional information to help you decide if this fund is right for you

FUND FACTS

Fund size \$78.2m	Base currency USD	Benchmark MSCI World Index
Launch date 15 Mar 2017	Domicile Ireland	

COSTS

Initial charge 0.00%	Ongoing charge 0.05%
Price basis Single- dilution levy	Dilution levy 0.19% - round trip

The eligibility for the Z share class is restricted and may require a separate fee agreement with LGIM. Please contact us to discuss share class eligibility.

PERFORMANCE (%)



	1m	6m	1y	3y	Launch
■ Fund	-0.09	3.30	8.71	-	4.35
■ Benchmark	-0.07	3.29	8.52	-	4.12
Relative	-0.02	+0.01	+0.19	-	+0.23

FUND SNAPSHOT

- Aims to track the performance of the MSCI World Index
- Invests in a broad spread of company shares from around the world
- Employs a straightforward, low-cost and pragmatic index replication approach

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2018	2017	2016	2015	2014
Fund	8.71	-	-	-	-
Benchmark	8.52	-	-	-	-
Relative	+0.19	-	-	-	-

All performance periods over a year will be annualised. Performance for the Z EUR (Unhedged) Acc share class in EUR, launched on 15 March 2017. 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 future returns. The value of your investment and any income taken from it is not guaranteed and may go up and down.



PORTFOLIO BREAKDOWN

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



SECTOR (%)

Information Technology	18.5
Financials	16.8
Consumer Discretionary	12.7
Health Care	12.1
Industrials	11.1
Consumer Staples	8.3
Energy	6.8
Materials	5.0
Utilities	3.0
Real Estate	3.0
Telecommunication Services	2.6



MARKET CAPITALISATION (%)

Large	97.6
Mid	1.3
Small	0.0
Micro	0.0
Liquidity Fund	0.4
Cash and Equivalents	0.6



■ Top 10 holdings 12.9%
■ Rest of portfolio 87.2%

No. of holdings in fund 1,639
No. of holdings in index 1,643

TOP 10 HOLDINGS (%)

Apple Inc	2.4
Microsoft Corp	1.8
Amazon.Com	1.7
Alphabet	1.7
Facebook	1.2
JPMorgan Chase & Co	0.9
Exxon Mobil Corporation	0.9
Johnson & Johnson	0.8
Royal Dutch Shell	0.8
Bank of America	0.7

COUNTRY (%)

United States	60.7
Japan	8.6
United Kingdom	6.5
France	3.9
Germany	3.5
Canada	3.4
Switzerland	2.8
Australia	2.5
Hong Kong	1.3
Other	6.9



INDEX FUND MANAGEMENT TEAM

The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

KEY RISKS

- 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 the currency of this share class. Any such investments will be impacted by exchange rate fluctuations and this may affect the value of your investment and any income from it. Currency hedging techniques may be applied to reduce the impact of exchange rate fluctuations but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

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

COUNTRY REGISTRATION



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 £983.3 billion (as at 31 December 2017). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Assets under management include derivative positions and assets managed by LGIMA, an SEC Registered Investment Advisor.

DEALING INFORMATION

Valuation frequency	Daily, 22:30 Irish time
Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

CODES

ISIN	IE00BD6FWWW53
Bloomberg	LGWEZEA ID

TO FIND OUT MORE

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 Email LGIM_ta_queries@ntrs.com

We may record and monitor calls. Call charges will vary.

Important information

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Internal Fund Code: 8605