

Ecommerce Logistics

L&G Ecommerce Logistics
UCITS ETF



DISRUPTIVE
Technology thematics range

An ETF recognising the investment potential within the technology and infrastructure that enables logistics providers to compete in an increasingly digital world

L&G Ecommerce Logistics UCITS ETF



DISRUPTIVE

Technology themes range

Ecommerce Logistics

L&G Ecommerce Logistics UCITS ETF

Key features

Global exposure to a select basket of companies that are facilitating the logistics of ecommerce

Diversified portfolio of companies that span multiple geographies, sectors and market caps

Index rebalances on a semi-annual basis to maintain diversification and ensure market responsiveness

UCITS compliant

The ease and convenience of online shopping has led to an unprecedented change in the retail business landscape over the last decade.

The growing popularity of ecommerce and greater internet connectivity have driven sales volumes and revenues to an all-time high.

As a result, traditional supply-chain models have been challenged and companies have been forced to rethink their logistics operations to meet the growing demand. This has fuelled increased investment in technology and infrastructure to enable logistics providers to compete in an increasingly digital world.

Legal & General Investment Management is pleased to bring to market the first European exposure to track the logistics of ecommerce. This UCITS compliant ETF offers investors a liquid and transparent vehicle, available on multiple European exchanges.

DISRUPTIVE TECHNOLOGY PRODUCT RANGE

Our world is being transformed as a new wave of innovation, often technology-led, challenges every aspect of how we live and work.

Driving this megatrend is the unending quest for productivity improvement. For investors, it is making new investment opportunities, with the potential for higher growth than traditional investments, available today.

Our disruptive technology product range began with the first European robotics and automation ETF in 2014 and cyber security ETF in 2015. Battery value-chain, ecommerce logistics and pharma breakthrough ETFs were added in early 2018.

**For more information,
visit: lgimETF.com**

The investment case

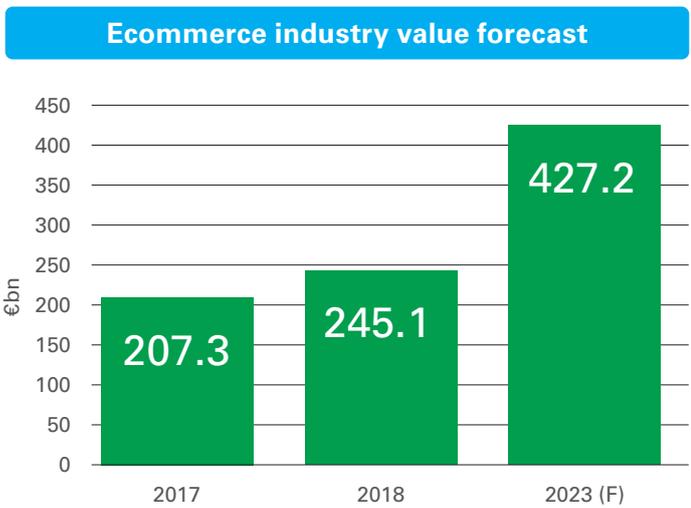
LONG-TERM INVESTMENT PROSPECTS

Logistics operations have become increasingly sophisticated and are working harder and more intelligently than ever before. Today, logistics affects both the planning and control of rather than just the flow of products from origin to user.

INDUSTRY EXPERTISE

The index uses data sourced from “Transport Intelligence”, or TI Insight: a leading provider of global logistics market insights and intelligence.

By leveraging the expertise of industry specialists, the index is able to provide an accurate, end-to-end reflection of the key value-drivers that are driving the industry forward.



Source: TI Insights, Transport Intelligence, Feb 2019

BROAD GLOBAL EXPOSURE

Given we are in the early stages of this global megatrend, it is challenging to identify tomorrow’s winners today.

The index aims to provide global exposure to both established and emerging players in the industry through its equal weighting methodology to ensure all companies in the ecommerce logistics supply-chain are fairly represented¹.

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.

Secondary Market

The shares of this exchange traded UCITS Fund are publicly admitted to trading on the secondary markets of the stock exchanges detailed in the Product Information table.

¹ Bloomberg, as of 31 December 2017

The investment challenges

An investment in an ETF vehicle exposes an investor to the market risks associated with fluctuations in the value of these securities.

Changes to business cycles and a general reduction in consumer spending due to weak economic activity have the potential to lead to a decline in the revenues of logistics service providers and technology providers.

Some companies may derive some of their revenues from business activities unrelated to logistics services and/or technology providers in connection with ecommerce. Consequently, such companies may be subject to risks associated with those other business activities.

Exposure to the ecosystem of ecommerce logistics

The index classifies the ecommerce logistics sector into two categories: logistics service providers and technology providers.



Product information

Fund Name	L&G Ecommerce Logistics UCITS ETF	ISIN	IE00BF0M6N54
Benchmark	Solactive eCommerce Logistics Index	UCITS Compliant	Yes
Listings and Tickers	London Stock Exchange ECOM LN (USD), ECOG LN (GBP)	Domicile	Ireland
	Deutsche Börse – ETLI (EUR)	TER (%)	0.49
	Borsa Italiana – ECOM (EUR)	Base Currency	USD
	NYSE Euronext – ECOM (EUR)	Replication	Physical – Full replication
	SIX Swiss Exchange – ECOM (CHF)	Distribution	Accumulating
		Issuer	LGIM Managers (Europe) Limited
		Promoter	Legal & General Investment Management Limited

About the index

The Solactive eCommerce Logistics Index aims to track the performance of a basket of stocks of logistics service providers and technology companies that are engaged in eCommerce. Companies must meet a minimum market cap threshold of \$200 million and a minimum three-month average daily traded value threshold of US \$1 million.

The index follows an equal weighting scheme, with the aim to capture the growth prospects of both emerging and established companies. The index is rebalanced semi-annually to help maintain diversification and remain responsive to market trends.



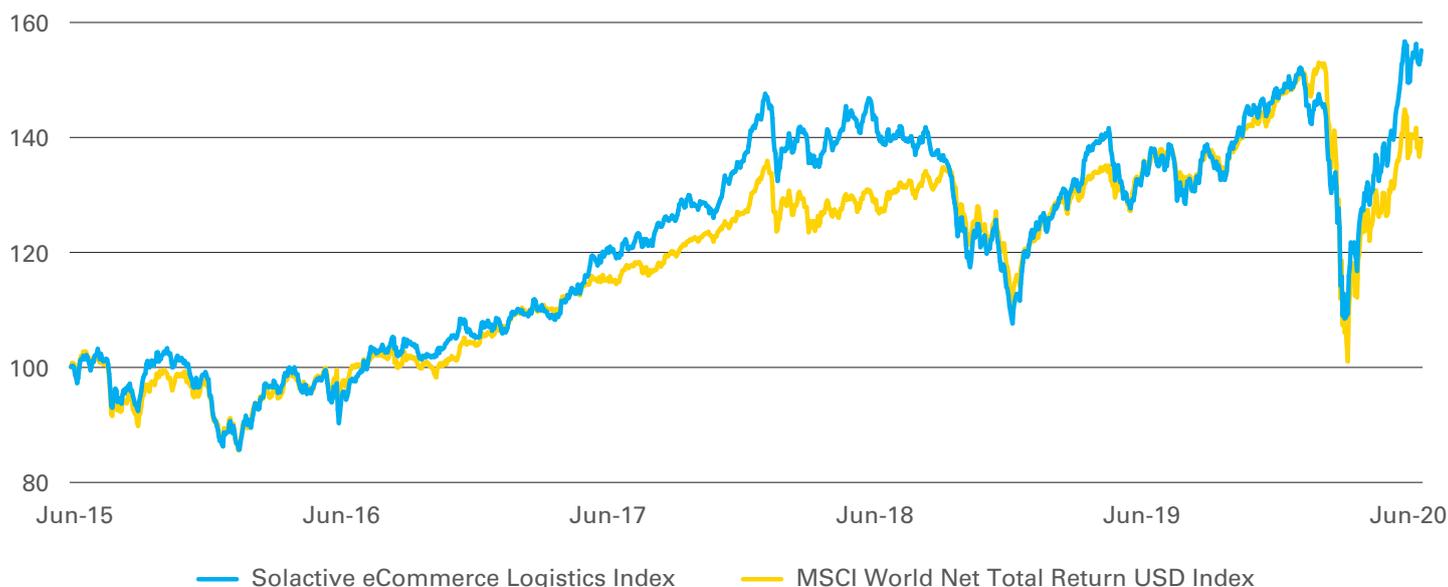
Learn more

To learn more about the
L&G Ecommerce logistics UCITS ETF
visit www.lgimetf.com

Index performance

Historical backtested performance

Rebased 100 = June 2015



Source: Bloomberg

Annual index performance	2020	2019	2018	2017	2016	2015
Solactive eCommerce Logistics Index	4.30%	32.03%	-18.00%	30.77%	7.43%	2.24%
MSCI World Net Total Return USD Index	-5.77%	27.67%	-8.71%	22.40%	7.51%	-0.87%

Indices	Cumulative return in USD			Volatility	Sharpe Ratio
	1 year	3 years	5 years		
Solactive eCommerce Logistics Index	13.16%	28.79%	55.27%	14.56%	0.55
MSCI World Net Total Return USD Index	2.84%	21.48%	39.59%	16.04%	0.36

Source: Bloomberg; all in USD; as at 30 June 2020.

All returns, correlations and volatilities are based on data in USD. Dates are from 30 June 2015 to 30 June 2020, unless otherwise stated. Sharpe ratios are based on 5 year annualised returns, 5 year annualised volatility and a risk free rate of 1.2% (average of US 5yr rates over 1 year).

The index was launched on 3 January 2018. In the period prior to that, the index values were simulated and were based on back-tested data. Simulated past performance data does not represent actual performance and should not be interpreted as an indication of actual or future performance.

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GO ETF Solutions LLP has been appointed as the discretionary investment manager for this Fund, it is authorised and regulated by the Financial Conduct Authority No.477266.

Legal & General Investment Management Limited has been appointed promoter and distributor for this Fund and has a MiFID II passport to act in this capacity currently in various European countries, as well as in the UK. Registered in England and Wales No. 02091894. Registered Office: One Coleman Street, London, EC2R 5AA, United Kingdom. Authorised and regulated by the Financial Conduct Authority, No. 119272.

We are a member of the Irish Funds Association.

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This document is only directed at investors resident in jurisdictions where our funds are registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

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