

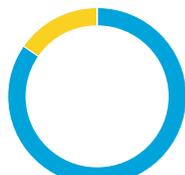
PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

Information Technology	19.1
Health Care	14.6
Financials	13.5
Industrials	10.4
Consumer Discretionary	10.2
Consumer Staples	9.1
Communication Services	8.8
Materials	4.1
Utilities	3.8
Energy	3.4
Real Estate	3.2



MARKET CAPITALISATION (%)

Large	84.6
Mid	15.4
Small	0.0



■ Top 10 holdings 15.5%
■ Rest of portfolio 84.5%

No. of holdings in fund 1,646
No. of holdings in index 1,643

TOP 10 HOLDINGS (%)

Microsoft Corp	3.3
Apple Inc	3.2
Amazon.Com Inc	2.4
Facebook	1.2
Alphabet Cl A	1.1
Johnson & Johnson	1.0
Alphabet Cl C	0.9
Nestle	0.9
JPMorgan Chase & Co	0.8
Visa Inc Class A	0.8

COUNTRY (%)

United States	64.2
Japan	8.7
United Kingdom	5.0
Switzerland	3.5
France	3.5
Canada	3.1
Germany	2.7
Australia	2.0
Netherlands	1.3
Other	6.1

Celebrating
25+
Years

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 value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- 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. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact 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 [🔗](#)

TO FIND OUT MORE

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 Call **+353 1 434 5080** We may record and monitor calls. Call charges will vary.

 Email LGIM_ta_queries@ntrs.com

**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 €1,411.7 billion (as at 31 December 2019). 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 2019. 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.

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 IE00BD6FWV47

Bloomberg LGWEIEA ID

COUNTRY REGISTRATION

 Denmark	 Finland
 Germany	 Ireland
 Italy	 Netherlands
 Sweden	 Switzerland
 United Kingdom	

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This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

The funds shall or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with Legal & General Investment Management Limited and its affiliates and any related funds.

Internal Fund Code: 8605