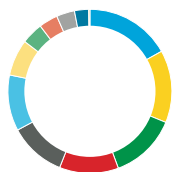


PORTFOLIO BREAKDOWN

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



SECTOR (%)

Industrials	16.9
Financials	14.3
Information Technology	13.2
Consumer Discretionary	11.7
Health Care	11.2
Real Estate	11.0
Materials	7.2
Consumer Staples	4.3
Energy	3.7
Communication Services	3.6
Utilities	2.8

COUNTRY (%)

United States	58.0
Japan	11.7
United Kingdom	7.2
Canada	3.7
Australia	2.8
Germany	2.2
Sweden	2.0
Switzerland	1.6
Italy	1.4
Other	9.3



■ Top 10 holdings 1.7%
 ■ Rest of portfolio 98.3%
 No. of holdings in fund 4,086
 No. of holdings in index 4,342

TOP 10 HOLDINGS (%)

Exact Sciences Corp	0.2
Twilio	0.2
Sun Communities Inc	0.2
Zebra Technologies	0.2
Perkinelmer Inc Com	0.2
Ultimate Software Group	0.2
Steris Plc	0.2
Sarepta Therapeutics	0.2
Ionis Pharmaceuticals	0.2
Paycom Software Inc	0.2

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 fund invests in smaller companies. Investments in smaller companies tend to be riskier than investments in larger companies because they can: be harder to buy and sell; or go up and down in value more often and by larger amounts, especially in the short term. In times of market uncertainty or if an exceptional amount of withdrawals are requested it may become less easy for your fund to sell investments and the Manager may defer withdrawals, or suspend dealing. The Manager can only delay paying out if it is in the interests of all investors and with the permission of the fund trustee or depository.
- 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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Dublin 2 Ireland

 Visit www.lgim.com

 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 €984.8 billion (as at 30 June 2018). 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 IE00BDZTT270

Bloomberg LGGSZGA ID

COUNTRY REGISTRATION

-  Germany  Ireland
-  Netherlands  Switzerland
-  United Kingdom

Important information

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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 Investor Information Documents, the instrument of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative. In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of 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 shares.

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Internal Fund Code: 8618