

PORTFOLIO BREAKDOWN











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



SECTOR (%)

Industrials	16.7
Financials	13.7
Information Technology	13.3
Consumer Discretionary	11.4
Real Estate	11.4
Health Care	11.3
Materials	7.1
Consumer Staples	4.4
Energy	3.9
Communication Services	3.7
Utilities	2.9

COUNTRY (%)

 United States	57.9
 Japan	11.6
 United Kingdom	7.3
 Canada	3.6
 Australia	2.8
 Germany	2.3
 Sweden	2.1
 Switzerland	1.7
 Italy	1.4
 Other	9.4



■ Top 10 holdings 1.8%
 ■ Rest of portfolio 98.2%
 No. of holdings in fund 4,083
 No. of holdings in index 4,327

TOP 10 HOLDINGS (%)

Twilio	0.2
Zebra Technologies	0.2
Exact Sciences Corp	0.2
Ionis Pharmaceuticals	0.2
Perkinelmer Inc Com	0.2
Steris Plc	0.2
Ocado Group	0.2
Sun Communities Inc	0.2
Manufactured Homes Com	0.2
Ultimate Software Group	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 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.
- 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 depositary.
- 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 €1,113.61 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	Z EUR Acc	IE00BDZTT163
	Z EUR Inc	IE00BH0P2P24
Bloomberg	Z EUR Acc	LGGSEZEA ID
	Z EUR Inc	LGGSCZE ID

COUNTRY REGISTRATION

 Germany	 Ireland
 Netherlands	 United Kingdom

Important information

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Internal Fund Code: 8618