

L&G Gold Mining UCITS ETF

ETF (UCITS compliant) USD Accumulating ETF Class



FUND AIM

The L&G Gold Mining UCITS ETF (the "ETF") aims to track the performance of the Global Gold Miners Index (the "Index"). More information on the Index can be found on page 2 of this document.

RISK AND REWARD PROFILE



This ETF is rated 7 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free".

WHO IS THIS FUND FOR?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio.
- Although investors can take their money out at any time, this ETF 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 the information in this document, the key investor information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

FUND FACTS

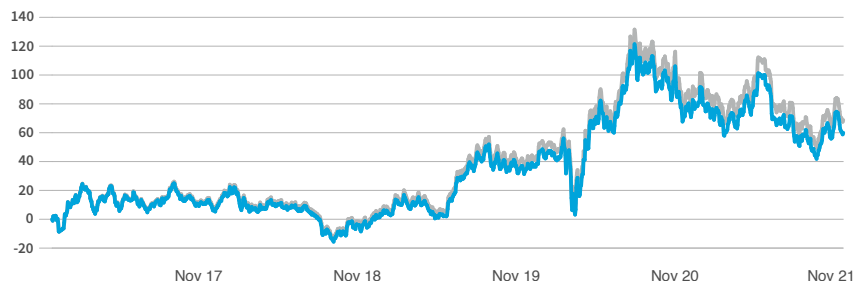
Fund size	Base currency	Index	
\$158.5m	USD	Global Gold Miners Index	
Listing date	Domicile	Index ticker	Replication method
6 Nov 2008	Ireland	LGIMGMNR	Physical - full replication

COSTS

Ongoing charge

0.65%

PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	5 years
NAV	2.00	-19.78	-6.67	68.49	59.99
Index	2.02	-19.70	-6.23	73.31	68.71
Relative	-0.02	-0.08	-0.44	-4.82	-8.72

ANNUAL PERFORMANCE (%)

12 Months to 30 September	2021	2020	2019	2018	2017
NAV	-25.21	43.72	50.43	-20.46	-12.15
Index	-24.76	45.36	52.27	-19.45	-11.08
Relative	-0.45	-1.64	-1.84	-1.01	-1.07

Performance for the USD Accumulating ETF class, listed on 6 November 2008. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

Past performance is not a guide to the future.

On 22 February 2021 the index changed from the DAXglobal® Gold Miners Index to the Global Gold Miners Index and the fund switched from Synthetic - unfunded swap backed by collateral to Physical - full replication. The performance shown until 22 February 2021 reflects the index and replication method applicable until then.

FUND SNAPSHOT

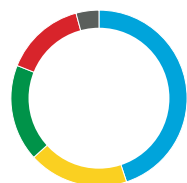
- **Sector allocation**
Invest in the growth potential of the gold mining sector
- **Risk-off feature**
Could potentially benefit from traditional risk-off characteristics of gold
- **Leveraged exposure to gold**
Gold mining companies have historically offered a leveraged exposure to the price of gold
- **Does it promote sustainability characteristics?**
The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Further information on how such characteristics are met by the Fund can be found in the Fund Supplement



INDEX BREAKDOWN

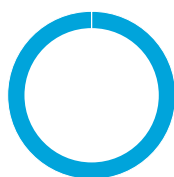
The breakdowns below relate to the Index.

All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



CURRENCY (%)

■ CAD	44.9
■ ZAR	18.3
■ USD	17.8
■ AUD	14.8
■ GBP	4.2



SECTOR (%)

■ Materials	100.0
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■ Top 10 constituents 77.2%
■ Rest of Index 22.8%

No. of constituents in Index 28

TOP 10 CONSTITUENTS (%)

Newmont	15.3
Barrick Gold	14.5
AngloGold Ashanti	10.1
Gold Fields	8.2
Kinross Gold	6.9
Newcrest Mining	6.4
Agnico-Eagle Mines	5.0
Polymetal International	4.2
Kirkland Lake Gold	4.0
Northern Star	2.6

COUNTRY (%)

🇨🇦 Canada	46.5
🇿🇦 South Africa	18.3
🇺🇸 United States	16.2
🇦🇺 Australia	14.8
🇯🇪 Jersey	4.2

INDEX DESCRIPTION

The Index is designed to provide exposure to global companies which are actively engaged in the areas of gold mining. Gold mining covers exploration drilling, geological assessment, financing, development, extraction, initial refinement, and delivery of gold ore. The constituents of the Index are exclusively companies that generate at least 50 per cent of their revenues from gold production. The Index seeks to exclude companies which are (i) involved in the manufacturing of controversial weapons, (ii) persistent violators of the UN Global Compact, and/or (iii) pure coal mining companies. Such exclusions are determined by reference to the "Future World Protection List" ("FWPL") published by Legal & General Investment Management Limited which is available at <https://www.lgim.com/uk/en/capabilities/corporate-governance/assessing-companies-esg/>.

The selection of the Index constituents is carried out by Stoxx Ltd. (the "Index Administrator") based on gold production, market capitalisation and average daily trading volume.

INVESTMENT MANAGER

Legal & General Investment Management Limited is the investment manager for this ETF and is responsible for its day-to-day investment management decisions. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

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.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- An investment in the ETF may expose investors to specific risks associated with the gold mining industry, including government policies and regulation, economic forces and the price of gold bullion. The price of gold bullion may fluctuate substantially over short periods of time and so the price of shares in the ETF may be more volatile than the price of gold itself or other types of investments.
- Third party service providers (such as counterparties entering into financial derivative instruments with the ETF or the ETF's depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- If the Index provider stops calculating the Index or if the ETF's license to track the Index is terminated, the ETF may have to be closed.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the "Risk Factors" section of the Issuer's Prospectus and the Fund Supplement.

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

TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE00B3CNHG25	B3CJVD5	AUCO	AUCO LN
Deutsche Börse	EUR	IE00B3CNHG25	BVC3NR1	ETLX	ETLX GY
NYSE Euronext	EUR	IE00B3CNHG25	B3D34V5	AUCO	AUCO NA
Borsa Italiana	EUR	IE00B3CNHG25	B3L9VL4	AUCO	AUCO IM
London Stock Exchange	GBP	IE00B3CNHG25	B3DWRM4	AUCP	AUCP LN
SIX Swiss Exchange	CHF	IE00B3CNHG25	B71GBH9	AUCO	AUCO SW

The currency shown is the trading currency of the listing.

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- The licensing Agreement between the Company and Stoxx Ltd. is solely for their benefit and not for the benefit of the owners of the Fund or any other third parties.



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 £1,326.8 billion (as at 30 June 2021). 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 30 June 2021. 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.

COUNTRY REGISTRATION



AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

TO FIND OUT MORE

 Visit [lgim.com](https://www.lgim.com)

 Call **0345 070 8684**

 Email fundsales@lgim.com

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.

Important Information

A copy of the English version of the prospectus of the Fund is available on LGIM Fund Centre and may also be obtained from Legal & General Investment Management, 2 Dublin Landings, Office 1-W-131, North Dock, Dublin 1, Ireland. Where required under national rules, the key investor information document will also be available in the local language of the relevant EEA Member State. A summary of investor rights associated with an investment in the Fund shall be available from www.lgim.com/investor_rights

We are also obliged to disclose that the Management Company has the right to terminate the arrangements made for marketing.

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

This is a marketing communication. Please refer to the prospectus of the Fund and to the KIID before making any final investment decisions.

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The shares (the "Shares") discussed in this document are issued in relation to the relevant sub-fund (or share class(es) thereof) described in this document (together, the "Fund").

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Prospectus: Investors should refer to the section entitled "Risk Factors" in the Fund's prospectus for further details of these and other risks associated with an investment in the Shares. The information in this document is designed solely for use in the relevant countries in which the Fund has been registered for public distribution and is not intended for residents of any other countries. The distribution of the prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law.

For United Kingdom investors: The Fund is a recognised scheme under section 264 of the Financial Services and Markets Act 2000 and so the prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the prospectus, the key investor information document, the latest annual audited report and financial statements and semi-annual unaudited report and financial statements and the constitution) are available in the United Kingdom from www.lgim.com.

For Austrian investors: Investors should base their investment decision only on the relevant prospectus, the Key Investor Information Document, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, which can be obtained free of charge upon request at the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Graben 21, 1010 Wien, Österreich and on www.lgim.com.

For Dutch investors: The Fund has been registered with the Netherlands Authority for the Financial Markets following the UCITS passport-procedure pursuant to section 2:72 of the Dutch Financial Supervision Act.

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