

# Non-UCITS Retail Scheme Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Legal & General Global Thematic Fund Class L Accumulation GB00BMZ5LF52

The authorised fund manager of the Fund is Legal & General (Unit Trust Managers) Limited.

### OBJECTIVES AND INVESTMENT POLICY

- The objective of the Fund is to provide capital growth over rolling five-year periods.
- The Fund is actively managed and will provide exposure to shares of companies by investing at least 90% of its value in collective investment schemes operated by the Manager or an associate of the Manager. This includes investment in index tracking exchange traded funds (or ETFs) managed within the Legal & General group and which are designed to replicate the performance of an index comprised of constituent companies that are determined to be engaged in a relevant growth theme (as described below).
- The Fund's investment in collective investment schemes (which may be up to 100% of the Fund's value) may often be comprised of index tracking ETFs only.
- The Fund's Investment Manager will apply a thematic investing approach involving it actively selecting investments which provide potential exposure to global growth themes.
- Global growth themes refers to certain trends which, in the opinion of the Investment Manager, provide an opportunity for potential investment growth derived from structural and foundational changes in global economies and societies, including in the way people live and work. The Fund may invest in growth themes across areas including Technology, Energy and Resources, Demographics, Policy and Government, and as otherwise identified by the Manager and/or Investment Manager.
- The Investment Manager will also use a quantitative (i.e. mathematical or statistical) allocation model to determine the proportion of the Fund's assets to be invested in each investment selected for the Fund. The quantitative allocation model may take into consideration diversification across the relevant investments and the risk contribution of each investment to the Fund, (including, among other things, volatility). The Investment Manager will use skill and judgement when designing and making changes to the quantitative allocation model.
- The Fund will not be subject to any geographic or sectoral restrictions.
- The Fund may also invest up to 10% of its assets in the shares of companies, participatory notes, depository receipts, convertible securities, preferred securities, money market instruments (such as treasury bills), cash and permitted deposits.
- The investments held in the Fund are expected to be denominated in Pounds Sterling. The underlying exposures may be denominated in a wide variety of currencies.
- The Fund may also use derivatives (contracts which have a value linked to the price of another asset) for efficient portfolio management purposes to:
  - reduce risk or cost; or
  - generate additional capital or income with no, or an acceptably low, level of risk.
- For more information on L&G's approach to thematic investing please visit [Legal & General Global Thematic Fund \(lgim.com\)](http://Legal&General.com)

#### Other information:

- The Fund is actively managed as the Investment Manager uses its expertise to select investments to achieve the Fund's objectives.
- Your units will be accumulation units. Income from the Fund's investments (dividends) will be reinvested back into the value of your units.
- You can buy or sell units in this Fund on any business day. You need to contact us with your instruction before 3.00pm. This is the time we calculate unit prices for this Fund. If you contact us after 3.00pm, the units will be bought or sold at the next business day's price.
- The Fund's base currency is denominated in Sterling (British pounds).
- This Fund is designed for investors looking for growth through exposure to global equities (shares of companies).
- Although investors can take their money out at any time, this Fund 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 this document we recommend you seek additional information to help you decide if this Fund is right for you.

### RISK AND REWARD PROFILE



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- The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is not guaranteed to remain the same and may change over time. It is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table above shows the Fund's ranking on the Risk and Reward Indicator.
  - The Fund is in category 6 because it invests directly or indirectly in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
  - Even a fund in the lowest category is not a risk free investment.
  - The value of your investment may fall as well as rise and is not guaranteed. You might get back less than you invest.
- Further information on the risks of investing in this fund is contained in the Prospectus available at [www.legalandgeneral.com/reports](http://www.legalandgeneral.com/reports).  
The risk and reward indicator may not take account of the following risks of investing in the Fund:

- The Fund could lose money if any institutions 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.
- This Fund may invest in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: (i) may not be as well regulated; (ii) may be more difficult to buy and sell; (iii) may have less reliable arrangements for the safekeeping of investments; or (iv) may be more exposed to political and taxation uncertainties. The value of the Fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short-term.
- The Fund invests directly or indirectly in smaller companies. Investments in smaller companies tend to be riskier than investments in larger companies because they can: (i) be harder to buy and sell, or (ii) 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 the 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 may have underlying investments that are valued in currencies that are different from GBP. 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 reduces the growth potential and may lead to a fall in the value of the Fund.

## CHARGES

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential return from your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	0.00%
<b>Exit charge</b>	0.00%

This is the maximum that might be taken out of your money before it is invested.

The price for buying and selling units is subject to a Dilution Adjustment See opposite.

### Charges taken from the fund over a year

<b>Ongoing charge</b>	0.11%
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### Charges taken from the fund under certain specific conditions

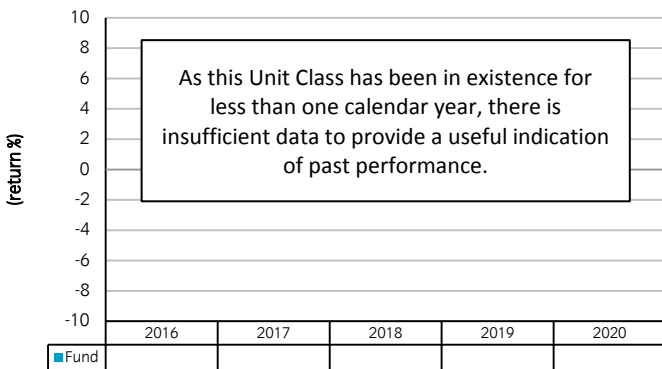
<b>Performance fee</b>	None
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- There are no entry or exit charges.
- The ongoing charges figure is based on estimates at launch. The Fund's annual report for each financial year will include detail on the exact charges made. This figure may vary from year to year.
- This Fund's ongoing charges include any charges made by any other funds it may invest in. They exclude portfolio transaction costs.
- The ongoing charges are taken from the capital of the Fund.
- The ongoing charge for the L class covers all charges levied within the Fund. However, the Investment Management Fee is negotiated with each investor individually and is invoiced to them outside of the Fund.

### Other Costs:

- **Dilution Adjustment:** on any day, the prices for buying or selling units in this Fund are the same. The Fund manager calculates a single price for this Fund based on the mid-point between the buying and selling prices of the Fund's assets. In certain circumstances, the Fund manager can adjust this price to account for whether there is more money going into or coming out of the Fund. This is called a 'dilution adjustment'. This can vary but as an example for this Fund we estimate 0.07% for purchases and 0.05% for sales at launch. The amount of the dilution adjustment may differ in future.
- For more information about charges and costs, please see the charges and expenses section in the Fund's Prospectus, or visit our website at [www.legalandgeneral.com/chargesandfees/](http://www.legalandgeneral.com/chargesandfees/)

## PAST PERFORMANCE



- The Fund launched in 2021.
- This unit class launched in 2021.
- To assess the performance of the Fund, it may be compared to the MSCI World Net Total Return Index (the "Comparator").

## PRACTICAL INFORMATION

- The trustee and depositary is Northern Trust Global Services SE, UK Branch.
- You can obtain further information about the Fund including copies of its prospectus and the latest annual and semi-annual reports at [www.legalandgeneral.com/reports](http://www.legalandgeneral.com/reports). Paper copies of these documents are also available free of charge in English from Legal & General Investments, PO Box 6080, Wolverhampton WV1 9RB.
- Investors can get other practical information, including the latest prices, dilution adjustment and details of any other unit classes that are available, by calling us on **0370 050 0955** Monday to Friday between 8.30am and 6.00pm. Call charges will vary.
- L class units are only available to other Legal & General funds and/or companies which have entered into an agreement with the Manager or an affiliate of the Manager.
- This Fund is subject to the tax legislation of the United Kingdom, which may have an impact on each investor's personal tax position.
- Details of our Remuneration Policy including our Remuneration Committee and how remuneration and benefits are calculated can be accessed from [www.lgim.com/remuneration](http://www.lgim.com/remuneration). A paper copy is also available free of charge upon request.