

Legal & General UCITS ETF Plc

iNAV Codes Summary

The below codes are correct as of 18th February 2021

Sub-funds (legal names)	Share classes (legal names)	ISIN	Tracked index name	Index Bloomberg	iNAV Ticker	iNAV Currency
L&G All Commodities UCITS ETF	USD Accumulating ETF	IE00BF0BCP69	Bloomberg Commodity Index Total Return	BU3XALCT	IETFL	EUR
L&G Artificial Intelligence UCITS ETF	USD Accumulating ETF	IE00BK5BCD43	ROBO Global Artificial Intelligence Index TR	THNQTR	AIGEUIV	EUR
L&G Asia Pacific ex Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5W90	Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR	SFWPJUN	ILGAP	EUR
L&G Battery Value-Chain UCITS ETF	USD Accumulating ETF	IE00BF0M2Z96	Solactive Battery Value-Chain Index	SOLBATT	IBATT	EUR
L&G Clean Energy UCITS ETF	USD Accumulating ETF	IE00BK5BCH80	Solactive Clean Energy Index NTR	SOLCLNEN	RENWEIV	EUR
L&G Clean Water UCITS ETF	USD Accumulating ETF	IE00BK5BC891	Solactive Clean Water Index NTR	SOLWATR	GLUEUIV	EUR
L&G Cyber Security UCITS ETF	USD Accumulating ETF	IE00BYPLS672	ISE Cyber Security UCITS Index Net Total Return Index	HURNTR	IUSPN	EUR
L&G DAX® Daily 2x Long UCITS ETF	EUR Accumulating ETF	IE00B4QNH68	LevDAX® x2 Index	LEVDAX	INDL2	EUR
L&G DAX® Daily 2x Short UCITS ETF	EUR Accumulating ETF	IE00B4QNH68	ShortDAX® x2 Index	SHRTDAX2	INDS2	EUR
L&G E Fund MSCI China A UCITS ETF	USD Accumulating ETF	IE00BHBDF83	MSCI China A Onshore Index (USD) (Net Total Return)	MBCN1A	CASHEUIV	EUR
L&G Ecommerce Logistics UCITS ETF	USD Accumulating ETF	IE00BF0M6N54	Solactive eCommerce Logistics Index	SOLECOM	IECOM	EUR
L&G ESG China CNY Bond UCITS ETF	USD Distributing ETF	IE00BLRPQL76	J.P. Morgan China Custom Liquid ESG Capped Index	GBIECLEC	DRGNIV	EUR
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	USD Distributing ETF	IE00BLRPQP15	J.P. Morgan ESG EMBI Global Diversified Short-Term Custom Maturity Index	JPEIEESU	EMD5IV	EUR
L&G Europe Equity (Responsible Exclusions) UCITS ETF	EUR Accumulating ETF	IE00BKLTRN76	Foxberry Sustainability Consensus Europe	FXBYSCEU	RIEUIV	EUR
L&G Europe ex UK Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5V83	Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR	SFWEBEN	ILGEU	EUR
L&G Global Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5S54	Solactive Core Developed Markets Large & Mid Cap USD Index NTR	SFWDmun	ILGGL	EUR
L&G Gold Mining UCITS ETF	USD Accumulating ETF	IE00B3CNHG25	Global Gold Miners Index NTR	LGIMGMNR	AUCOEUIV	EUR
L&G Healthcare Breakthrough UCITS ETF	USD Accumulating ETF	IE00BK5BC677	ROBO Global Healthcare Technology and Innovation Index	HTECTR	DOCEUIV	EUR
L&G Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5T61	Solactive Core Japan Large & Mid Cap USD Index NTR	SFWJPUN	ILGJP	EUR
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	USD Accumulating ETF	IE00BYQJ1388	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward TR	BU3XALCT	IETLE	EUR
L&G Longer Dated All Commodities UCITS ETF	USD Accumulating ETF	IE00B4WPHX27	Bloomberg Commodity Index 3 Month Forward Total Return	BCOMF3T	ICOMF	EUR
L&G Pharma Breakthrough UCITS ETF	USD Accumulating ETF	IE00BF0H7608	Solactive Pharma Breakthrough Value Index NTR	SOLBIOT	IBIOT	EUR
L&G ROBO Global® Robotics and Automation UCITS ETF	USD Accumulating ETF	IE00BMW3QX54	ROBO Global Robotics and Automation UCITS Index	ROBOT	IROB	EUR
L&G Russell 2000 US Small Cap Quality UCITS ETF	USD Accumulating ETF	IE00B3CNHJ55	Russell 2000 0.4 Quality Target Exposure Factor Net Tax Index	R2QTEN	RTWUEUIV	EUR
L&G US Energy Infrastructure MLP UCITS ETF	USD Distributing ETF	IE00BHZKHS06	Solactive US Energy Infrastructure MLP Index TR	SOLEIMLP	IMLPI	EUR
L&G US Equity (Responsible Exclusions) UCITS ETF	USD Accumulating ETF	IE00BKLWY790	Foxberry Sustainability Consensus US	FXBYSCUS	RIUSIV	EUR
L&G US Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5Q31	Solactive Core United States Large & Mid Cap Index NTR	SFWUSN	ILGUS	EUR
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF EUR IOPV	GBP Distributing ETF	IE00BMYDM802	FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	ASXXCTDN	LDUKEUIV	EUR

Please note that the above codes may be subject to change from time to time and this document should be used as an indication only.

CONTACT US

For further information please contact us:

 0345 070 8684

 fundsales@lgim.com  lgimETF.com

Legal & General UCITS ETF Plc

iNAV Codes Summary

The below codes are correct as of 18th February 2021

Sub-funds (legal names)	Share classes (legal names)	ISIN	Tracked index name	Index Bloomberg	iNAV Ticker	iNAV Currency
L&G Quality Equity Dividends ESG Exclusions Europe ex UK UCITS ETF EUR IOPV	EUR Distributing ETF	IE00BMYDM919	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GDEXUCTN	LGGEUIV	EUR
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF EUR IOPV	USD Distributing ETF	IE00BMYDMB35	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GDPXJCTN	LGGAUIV	EUR
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF EUR IOPV	USD Distributing ETF	IE00BMYDMC42	FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	GALXCTRN	LGMEUIV	EUR
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF EUR IOPV	USD Distributing ETF	IE00BLRPRF81	J.P. Morgan ESG CEMBI Broad Diversified Custom Maturity Index	JPEIBDCM	EMABEUIV	EUR
L&G ESG EUR Corporate Bond 0-5 Year UCITS ETF EUR IPOV	EUR Distributing ETF	IE00BLRPR926	J.P. Morgan ESG Global Credit (GCI) Investment Grade EUR Short-Term Custom Maturity Index	JPEIIGST	EU5SEUIV	EUR
L&G ESG EUR Corporate Bond UCITS ETF EUR IPOV	EUR Distributing ETF	IE00BLRPRC50	J.P. Morgan ESG Global Credit (GCI) Investment Grade EUR Custom Maturity Index	JPEIECM	EU5EUIV	EUR
L&G ESG USD Corporate Bond 0-5 Year UCITS ETF EUR IPOV	USD Distributing ETF	IE00BLRPRB44	J.P. Morgan ESG Global Credit (GCI) Investment Grade USD Short-Term Custom Maturity Index	JPEIIGUS	USA5EUIV	EUR
L&G ESG USD Corporate Bond UCITS ETF EUR IOPV	USD Distributing ETF	IE00BLRPRD67	J.P. Morgan ESG Global Credit (GCI) Investment Grade USD Custom Maturity Index	JPEIUUCM	USABEUIV	EUR
L&G ESG Green Bond UCITS ETF EUR IOPV	USD Distributing ETF	IE00BMYDMD58	J.P. Morgan ESG Green Bond Focus Index	GBNBEUIV	GBNBEUIV	EUR
L&G Hydrogen Economy UCITS ETF EUR IOPV	USD Accumulating ETF	IE00BMYDM794	Solactive Hydrogen Economy Index NTR	SOLH2ECO Index	HTWOEUIV	EUR

Please note that the above codes may be subject to change from time to time and this document should be used as an indication only.

CONTACT US

For further information please contact us:

 0345 070 8684

 fundsales@lgim.com  lgimETF.com