

Legal & General Global 100 Index Trust

Unit Trust (UCITS compliant) R-Class GBP

Base currency: **GBP**

Domicile: **UK**



FUND AIM

The objective of the Fund is to provide growth by tracking the capital performance of the S&P Global 100 Index (the "Index"). This objective is after the deduction of charges and taxation.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

The fund is in category 5 because it invests 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.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This fund may be suitable for investors looking for growth by tracking the top 100 shares in companies of major importance across all geographical areas as represented by the index.
- 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.

FUND FACTS

Fund size £188.2m	Launch date 4 Nov 2002
Historical yield 1.7%	

COSTS

Initial charge 0.00%	Ongoing charge 0.52%
Price basis Dual	Bid / Offer spread 0.15%

BENCHMARKS

Target benchmark
S&P Global 100 Index

For detail on price basis methodologies please refer to the 'Guide to Investing With Us' found on our website. [↗](#)

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	3.01	2.70	14.40	41.71	75.58
■ Index	2.67	2.62	14.48	47.03	85.94
Relative to Index	0.34	0.08	-0.08	-5.32	-10.36

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 September	2019	2018	2017	2016	2015
Fund	8.70	16.41	16.32	28.76	-2.94
Index	9.96	17.50	17.50	30.67	-1.51
Relative to Index	-1.26	-1.09	-1.18	-1.91	-1.43

Performance for the R Inc unit class in GBP, launched on 04 November 2002. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Please note, the benchmark is priced at the close whereas the fund is priced earlier. This can lead to artificially high tracking difference stated on the factsheet. Please see overleaf for gross tracking difference with both fund and index on a closed-price basis.

Past performance is not a guide to the future.

FUND SNAPSHOT

- **What does it invest in?** Invests in the shares of 100 companies of major importance across all geographical areas, as represented by the Index.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



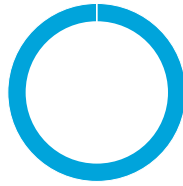
PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

Information Technology	22.9
Health Care	15.0
Consumer Staples	12.7
Financials	12.5
Consumer Discretionary	12.0
Energy	7.7
Communication Services	7.4
Industrials	6.2
Materials	2.1
Utilities	0.8
Real Estate	0.7



MARKET CAPITALISATION (%)

Large	100.0
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■ Top 10 holdings 41.3%
 ■ Rest of portfolio 58.7%
 No. of holdings in fund 104
 No. of holdings in index 103

TOP 10 HOLDINGS (%)

Microsoft Corp	8.7
Apple Inc	8.5
Amazon.Com Inc	5.6
JPMorgan Chase & Co	3.2
Alphabet Cl C	3.0
Alphabet Cl A	2.9
Johnson & Johnson	2.7
Nestle	2.3
Procter & Gamble Company	2.3
Exxon Mobil Corporation	2.2

COUNTRY (%)

United States	66.9
United Kingdom	8.7
Switzerland	6.9
France	5.0
Germany	4.1
Japan	3.8
Korea	1.6
Netherlands	1.3
Spain	1.2
Australia	0.6

INDEX TRACKING

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. This produces low tracking error and limited stock picking or 'style' risks. The Fund takes a pragmatic approach to trading on index changes and cash flow and has lower management fees than active funds. This Fund is based on the S&P Global 100 Index.

TRACKING ERROR (%)

3 years	4 years	5 years	7 years	10 years	Launch
0.07	0.06	0.06	0.06	0.07	4.94

The tracking error figures shown are annualised and are calculated using gross of fee returns based on LGIM's internally calculated valuations. The gross of fee performance figures are calculated on a total return basis and have been adjusted to exclude the impact of uninvested cash balances within the income and revenue account. The gross performance numbers are an indication of fund manager skill and are not reflective of true fund performance. True fund performance priced at official valuation points are calculated by Lipper and available above. Please note that on occasion, difference in the treatment of withholding tax between fund and benchmark can be significant and lead to the appearance of heightened relative returns on overseas equity funds. The fund launched on 04 November 2002.



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 your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest.
- 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 sterling (British pounds). 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.

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

LATEST DISTRIBUTION INFORMATION

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

Type	Ex-div date	Pay date	Pence per unit
Interim	17 Jun 19	15 Aug 19	1.57p
Final	17 Dec 18	15 Feb 19	0.87p
Interim	18 Jun 18	15 Aug 18	1.27p
Final	18 Dec 17	15 Feb 18	0.61p



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 £1,134.5 billion (as at 30 June 2019). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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.

DEALING INFORMATION

Valuation frequency	Daily, 3pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

CODES

ISIN	R Acc	GB0031978918
	R Inc	GB0031978801
SEDOL	R Acc	3197891
	R Inc	3197880
Bloomberg	R Acc	LGGIDRA
	R Inc	LGGL100

TO FIND OUT MORE

 Visit www.legalandgeneral.com

 Call **0370 050 0955**

 Email investments@landg.com

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

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