

Exchange Traded Fund (ETF) range

UK and European product list

August 2021

Technological, social and demographic forces are creating new investment opportunities and risks globally.

Just as changes to our world are accelerating, investors' needs and expectations are also shifting. This requires asset managers to respond with improved solutions in order to generate better long-term outcomes.

At L&G ETF, we offer solutions that seek to capture the opportunities, and mitigate the risks, of the rapidly shifting investment environment. Unmanaged risks – from those specific to markets such as liquidity and crowding, to those connected to environmental, social and governance considerations – can destroy long-term value.

We develop these solutions by listening to our investors, while conducting rigorous research and deploying expertise in index design. Our industry-leading thematic and redefined core ranges demonstrate our approach in action.

Looking ahead, we are utilising LGIM's expertise, capabilities and scale to bring our solutions to more investors across Europe.

FIXED INCOME

EQUITIES

BROAD COMMODITIES

Fixed Income

ETF	Exchange	Bloomberg ticker	Index	ISIN	Sedol	Listing Ccy	TER
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CORE FIXED INCOME ETFs

L&G UK Gilt 0-5 Year UCITS ETF	LSE	UKG5 LN	J.P. Morgan GBI UK Short-Term Custom Maturity Index	IE00BLRPQK69	BMHMZK7	GBp	0.06%
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	GY	EMA5 GY	J.P. Morgan ESG EMBI Global Diversified Short-Term Custom Maturity Index	IE00BLRPQP15	BMHMZM9	EUR	0.25%
	IM	EMD5 IM			BMHMZL8		
	LN	EMD5 LN			BMHMZN0	USD	
		EMDG LN			BMHMZR4	GBp	
	SE	EMD5 SW			BLFHF63	CHF	
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	LN	GBP5 LN	J.P. Morgan GCI ESG Investment Grade GBP Short-Term Custom Maturity Index	IE00BLRPQN90	BMHMZR4	GBp	0.09%
	SE	GBP5 SW			BM93TR3		
L&G ESG GBP Corporate Bond UCITS ETF	LN	GBPC LN	J.P. Morgan GCI ESG Investment Grade GBP Custom Maturity Index	IE00BLRPQM83	BMHMZV8	GBp	
	SE	GBPC SW			BM93TQ2		
L&G ESG China CNY Bond UCITS ETF	GY	DRGN GY	J.P. Morgan China Custom Liquid ESG Capped Index	IE00BLRPQL76	BMHMZF2	EUR	0.30%
	IM	DRGN IM			BMHMZD0		
	LN	DRGN LN			BMHMZG3	USD	
		DRGG LN			BMVSW99	GBp	
	SE	DRGN SW			BLFHF63	CHF	
L&G ESG USD Corporate Bond UCITS ETF	GY	USAB GY	J.P. Morgan ESG Global Credit (GCI) Investment Grade USD Custom Maturity Index	IE00BLRPRD67	BNHNG59	EUR	0.09%
	IM	USDC IM			BLRPRD6		
	LN	USDG LN			BNHNHR8	GBp	
		USDC LN			BNHNHL2	USD	
	SE	USDC SW			BNHNHL2	CHF	
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	GY	EMAB GY	J.P. Morgan ESG CEMBI Broad Diversified Custom Maturity Index	IE00BLRPRF81	BNHNFQ3	EUR	0.35%
	IM	EMUS IM			BLRPRF8		
	LN	EMUG LN			BNHNG04	GBp	
		EMUS LN			BNHNFY1	USD	
	SE	EMUS SW			BNHNG15	CHF	
L&G ESG Green Bond UCITS ETF	GY	GBNB GY	J.P. Morgan ESG Green Bond Focus Index	IE00BMYDMD58	BM90JQ3	EUR	0.25%
	IM	GBND IM			BM90JS5		
	LN	GBND LN			BMYDMD5	EUR	
		GBNG LN			BM90JR4	GBp	
	SE	GBNB SW			BM90JT6	CHF	

Equities

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CORE RANGE

L&G UK Equity UCITS ETF	LN	LGUK LN	Solactive Core United Kingdom Large & Mid Cap Index NTR	IE00BFXR5R48	BF5CXS4	GBP	
L&G US Equity UCITS ETF	GY	ETLS GY	Solactive Core United States Large & Mid Cap Index NTR	IE00BFXR5Q31	BJT1PC3	EUR	0.05%
	NA	LGUS NA			BGLRPX9		
	IM	LGUS IM			BGLRPM8	USD	
	LN	LGUS LN			BF5CXR3		
		LGUG LN			BF5CY14	GBP	
L&G Europe ex UK Equity UCITS ETF	GY	ETLN GY	Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR	IE00BFXR5V83	BJT1P90	EUR	
	NA	LGEU NA			BGLRQ14		
	IM	LGEU IM			BGLRPR3		
	LN	LGEU LN			BF5CXW8	GBP	
	LN	LGEG LN			BF5CY58		
L&G Asia Pacific ex Japan Equity UCITS ETF	GY	ETLK GY	Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR	IE00BFXR5W90	BJT1PJ0	EUR	0.10%
	NA	LGAP NA			BGLRQ25		
	IM	LGAP IM			BGLRPS4	USD	
	LN	LGAP LN			BF5CXX9		
	LN	LGAG LN			BF5CY69	GBP	
L&G Global Equity UCITS ETF	GY	ETLQ GY	Solactive Core Developed Markets Large & Mid Cap USD Index NTR	IE00BFXR5S54	BJT1PF6	EUR	
	NA	LGGL NA			BGLRPZ1		
	IM	LGGL IM			BGLRPP1	USD	
	LN	LGGL LN			BF5CXT5		
	LN	LGGG LN			BF5CY25	GBP	
L&G Japan Equity UCITS ETF	GY	ETLR GY	Solactive Core Japan Large & Mid Cap USD Index NTR	IE00BFXR5T61	BKDW789	EUR	
	NA	LGJP NA			BGLRQ03		
	IM	LGJP IM			BGLRPQ2	USD	
	LN	LGJP LN			BF5CXV7		
	LN	LGJG LN			BF5CY47	GBP	
L&G Europe Equity (Responsible Exclusions) UCITS ETF	LN	RIEU LN	Foxberry Sustainability Consensus Europe	IE00BKLTRN76	BKLTRN7	EUR	0.16%
		RIEG LN			BKDK1Y7		
	IM	RIEU IM			BKDK211	EUR	
	GY	DELF GY			BKDK1Z8		
L&G US Equity (Responsible Exclusions) UCITS ETF	LN	RIUS LN	Foxberry Sustainability Consensus US Total Return Index	IE00BKLWY790	BKLWY79	USD	0.12%
					RIUG LN		
	IM	RIUS IM			BK6Q261	EUR	
	GY	DELG GY			BJYFXM6		

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THEMATIC RANGE

L&G ROBO Global® Robotics and Automation UCITS ETF	GY	IROB GY	ROBO Global Robotics and Automation UCITS Index	IE00BMW3QX54	BSNLRN7	EUR	0.80%
	SE	ROBO SW			BYSXHW9	CHF	
	NA	ROBO NA			BF33SS4	EUR	
	IM	ROBO IM			BSKS1Z1		
	LN	ROBO LN			BMW3QX5	USD	
		ROBG LN			BQQPBC9	GBp	
		ROBE LN			BQSTDS9	EUR	
L&G Cyber Security UCITS ETF	GY	USPY GY	ISE Cyber Security UCITS Index Net Total Return Index	IE00BYPLS672	BYRMFH8	EUR	0.75%
	SE	ISPY SW			BYSXHT6	CHF	
	NA	ISPY NA			BF33SD9	EUR	
	IM	ISPY IM			BYV7Q98		
	LN	USPY LN			BYPLS67	USD	
		ISPY LN			BYRGP36	GBp	
L&G Battery Value-Chain UCITS ETF	GY	BATE GY	Solactive Battery Value-Chain Index	IE00BF0M2Z96	BF0M743	EUR	0.49%
	NA	BATT NA			BFYVFS6		
	IM	BATT IM			BF0M710		
	SE	BATT SW			BMG6964	CHF	
	LN	BATT LN			BF0M2Z9	USD	
		BATG LN			BF0M668	GBp	
L&G Ecommerce Logistics UCITS ETF	GY	ETLH GY	Solactive eCommerce Logistics Index	IE00BF0M6N54	BF0M798	EUR	0.49%
	NA	ECOM NA			BFYVfq4		
	IM	ECOM IM			BF0M787		
	SE	ECOM SW			BMG6919	CHF	
	LN	ECOG LN			BF0M776	GBp	
		ECOM LN			BF0M6N5	USD	
L&G Pharma Breakthrough UCITS ETF	GY	ETLI GY	Solactive Pharma Breakthrough Value Index NTR	IE00BF0H7608	BDVP3N8	EUR	0.49%
	NA	BIOT NA			BG10YM0		
	IM	BIOT IM			BDVP3M7	CHF	
	SE	BIOT SW			BMG6942		
	LN	BIGT LN			BDT5BG9	GBp	
		BIOT LN			BF0H760	USD	
L&G Artificial Intelligence UCITS ETF	GY	XMLD GY	ROBO Global Artificial Intelligence Index TR	IE00BK5BCD43	BKF34L2	EUR	0.49%
	IM	AIAI IM			BKF34Q7		
	LN	AIAG LN			BKF39F1	GBp	
		AIAI LN			BKF34R8	USD	
	SE	AIAI SW			BMG6975	CHF	
L&G Clean Water UCITS ETF	GY	XMLC GY	Solactive Clean Water Index NTR	IE00BK5BC891	BKF3BF5	EUR	0.49%
	IM	GLUG IM			BKF3D93		
	SE	GLUG SW			BMG6908	CHF	
	LN	GLGG LN			BKF3DC6	GBp	
		GLUG LN			BKF3DB5	USD	
L&G Clean Energy UCITS ETF	GY	RENW GY	Solactive Clean Energy Index	IE00BK5BCH80	RENW.DE	EUR	0.49%
	IM	RENW IM			RENW.MI		
	SE	RENW SW			RENW.S	CHF	
	LE	RENG LN			RENG.L	GBp	
		RENW LN			RENW.L	USD	

L&G Healthcare Breakthrough UCITS ETF	GY	XMLH GY	ROBO Global Healthcare Technology and Innovation Index	IE00BK5BC677	BKF3DF9	EUR	0.49%	
	IM	DOCT IM			BKF3JG2			
	SE	DOCT SW			BMG6920			CHF
	LN	DOCG LN			BKF3JQ2			GBp
L&G Hydrogen Economy UCITS ETF	GY	HTMW GY	Solactive Hydrogen Economy Index NTR	IE00BMYDM794	BM90KS2	EUR	0.49%	
	IM	HTWO IM			BM90KR1			
	SE	HTWO SW			BM90KV5	CHF		
	LN	HTWG LN			BM90KT3	GBp		
		HTWO LN			BMYDM79	USD		
L&G Digital Payments UCITS ETF	IM	DPAY IM	Solactive Digital Payments Index NTR	IE00BF92J153	BF92J26	EUR	0.49%	
	LN	DPAG LN			BF92J15	GBp		
	LN	DPAY LN			BF3TMC4	USD		
	GY	DPGA GY			BF92J37	EUR		

Equities

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QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS RANGE

L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	LN	LDEU LN	FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	IE00BMYDM919	BMYDM91	EUR	0.25%
		LDEG LN			BM90JH4	GBp	
	IM	LDEU IM			BM90JG3	EUR	
	GY	LGGE GY			BM90JF2		
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	LN	LDUK LN	FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	IE00BMYDM802	BMYDM80	GBp	0.25%
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	LN	LDAP LN	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	IE00BMYDMB35	BMYDMB3	USD	0.40%
		LDAG LN			BM90JL8	GBp	
	IM	LDAP IM			BM90JK7	EUR	
	GY	LGGA GY			BM90JJ6		
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	LN	LDEM LN	FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index	IE00BMYDMC42	BMYDMC4	USD	0.45%
		LDME LN			BM90JP2	GBp	

ENERGY, INFRASTRUCTURE AND COMMODITIES RANGE

L&G Gold Mining UCITS ETF	GY	ETLX GY	Global Gold Miners Index	IE00B3CNHG25	BVC3NR1	EUR	0.65%
	SE	AUCO SW			B71GBH9	CHF	
	NA	AUCO NA			B3D34V5	EUR	
	IM	AUCO IM			B3L9VL4	USD	
	LN	AUCO LN			B3CJVD5	GBP	
		AUCP LN			B3DWRM4		
L&G US Energy Infrastructure MLP UCITS ETF	GY	XMLP GY	Solactive US Energy Infrastructure MLP Index TR	IE00BHZKHS06	BVG2QM0	EUR	0.25%
	SE	MLPI SW			BKRVHB5	CHF	
	IM	MLPI IM			BPFJT98	EUR	
	LN	MLPI LN			BHZKHS0	USD	
		MLPX LN			BKRVH71	GBP	

CHANGING DEMOGRAPHICS RANGE

L&G E Fund MSCI China A UCITS ETF	GY	CASH GY	MSCI China A Index (USD) (Net Total Return)	IE00BHBDFD83	BVC3P19	EUR	0.88%
	NA	CASH NA			BMNQP25		
	IM	CASH IM			BNG83N2		
	LN	CASH LN			BHBDFD8		
CASE LN		BL95G71	GBP				
L&G Russell 2000 US Small Cap UCITS ETF	GY	ETLZ GY	Russell 2000 0.4 Quality Target Exposure Factor Net Tax Index	IE00B3CNHJ55	BVC3NS2	EUR	0.45%
	NA	RTWO NA			B3D3545		
	IM	RTWO IM			B3L9W00		
	LN	RTWO LN			B3CJZ88		
RTWP LN		B3DWS09	GBP				

Broad Commodities

ETF	Exchange	Bloomberg ticker	Index	ISIN	Sedol	Listing Ccy	TER
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ENERGY, INFRASTRUCTURE AND COMMODITIES RANGE

L&G Longer Dated All Commodities UCITS ETF	GY	ETL2 GY	Bloomberg Commodity Index 3 Month Forward Total Return	IE00B4WPHX27	BWNGS26	EUR	0.30%
	SE	COMF SW			B7TBX69	CHF	
	NA	COMF NA			BPYD1C8	EUR	
	IM	COMF IM			B985L28		
	LN	COMF LN			B4WPHX2	USD	
		CMFP LN			B51WGY5	GBp	
L&G All Commodities UCITS ETF	GY	ETLF GY	Bloomberg Commodity Index Total Return	IE00BF0BCP69	BF0BH84	EUR	0.15%
	LN	BCOM LN			BF0BCP6	USD	
		BCOG LN			BYXYX29	GBp	
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	GY	ETLE GY	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward TR	IE00BYQJ1388	BF0XVT9	EUR	0.30%
	LN	XAGS LN			BYQJ138	USD	
		XAGG LN			BF0XVN3	GBp	
L&G Multi-Strategy Enhanced Commodities UCITS ETF	LN	ENCO LN	Barclays Backwardation Tilt Multi-Strategy Capped Total Return Index	IE00BFXR6159	BF5CXZ1	USD	0.30%
		ENCG LN			BF5CY81	GBp	

LEGEND

Exchange codes


London Stock Exchange:	LN
Deutsche Boerse:	GY
Borsa Italiana	IM
Euronext Amsterdam:	NA
Euronext Paris:	FP
SIX Swiss Exchange:	SE

TER definition

Total Expense Ratio (TER) is the annual fee inclusive of all costs involved in managing the fund.

The funds on this page have been assessed as being 'complex products' under MiFID II and therefore they should not be distributed or sold to Retail Clients without an appropriateness test.

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