

Benchmark

| | |
|--------------------|--------------------|
| Benchmark | IA Property Sector |
| Benchmark Category | - |
| IA Sector | Property |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BK35F40 |
| Mex Code | LGAAHQ |
| Isin Code | GB00BK35F408 |
| Citi Code | K6HG |

Fund Overview

| | |
|------------------------|------------|
| Bid (27/12/2024) | 98.38p |
| Offer (27/12/2024) | 99.12p |
| Historic yield | 3.90% |
| Fund size (31/07/2024) | £648.28m |
| Number of holdings | 4 |
| Ongoing Charges | 0.75% |
| Launch date | 24/05/2014 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.75% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £0.50 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £1000000 |
| Minimum Top Up | £20000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

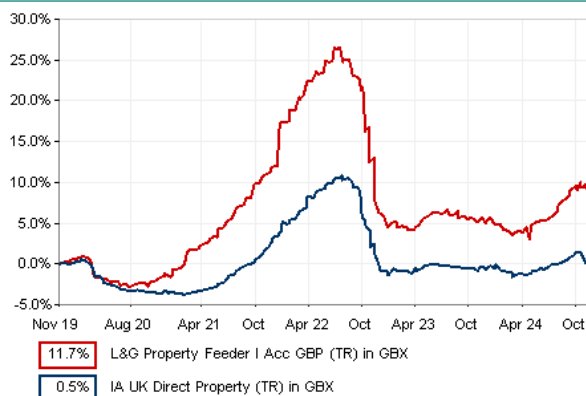
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 28 November | 28 January |
| 28 February | 28 April |
| 28 May | 28 July |
| 28 August | 28 October |

Aims

The objective of this fund is to provide a combination of income and growth by investing solely in the Legal & General UK Property Fund (the 'Master Fund'). It may also hold cash where necessary to enable the making of payments to unitholders or creditors. The fund aims to achieve investment returns very similar to those of the Master Fund. The Master Fund will typically invest at least 80% in a range of UK commercial properties (but this can be as low as 60% where the fund manager deems it to be in the interests of the fund and its shareholders). The Master Fund may invest in all types of commercial property. The Master Fund may occasionally invest in residential property and may also develop properties. The Master Fund may also invest from time to time in commercial properties in the Isle of Man and the Channel Islands. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk. The Master Fund may also invest in other property-related assets, (including property-related UK shares and UK property-related authorised investment funds), money market instruments, deposits, money market-related authorised investment funds and government bonds.

Performance



Discrete performance - to last month end

| | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -1.7% | 13.7% | -4.9% | -1.1% | 6.2% |
| Sector | -3.6% | 6.9% | -3.2% | -0.4% | 1.2% |
| Rank | n/a | n/a | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a | n/a | n/a |

Annualised performance

| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | 0.0% | 2.2% | 4.1% |
| Sector | -0.8% | 0.1% | 2.2% |
| Rank | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a |

Fund Managers



Name: Michael Barrie Matt Jarvis
 Manager for: 18 years, 10 months 14 years, 11 months

Group Details

| | |
|-------------------|--|
| Group name | Legal & General Unit Trust Managers Limited |
| Group address | Legal & General One Coleman Street London EC2R 5AA |
| Group telephone | 0370 050 0955 |
| Dealing telephone | - |
| Email | investments@landg.com |
| Homepage | www.lgim.com |
| Fax number | - |

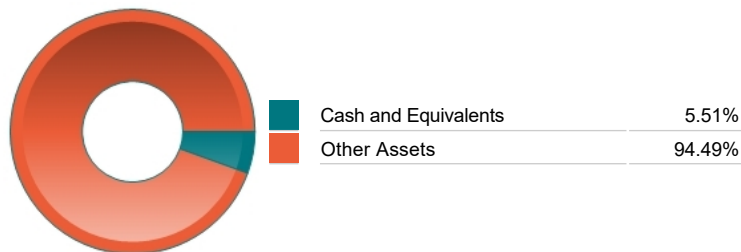
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Holdings

| Name | % Weight | Sector | Country |
|----------------|----------|---------------|----------------|
| 1 L&G PROP INC | 48.13% | Managed Funds | Non-Classified |
| 2 L&G PROP ACC | 46.35% | Managed Funds | Non-Classified |

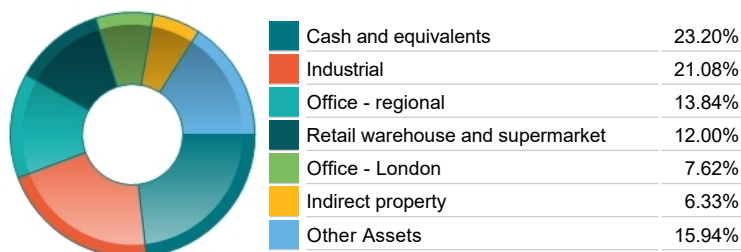
Asset Allocation



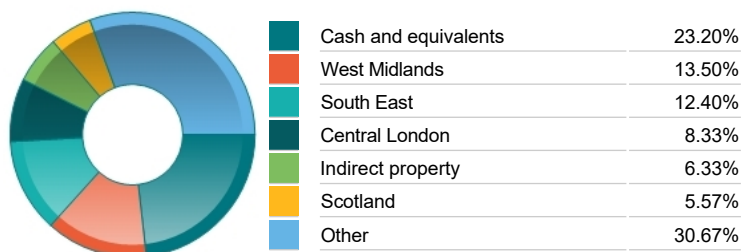
Regional Allocation



Asset Allocation



Property Regions



Equity Sector Breakdown

| | |
|----------------------|--------|
| Non-Classified | 94.49% |
| Cash and Equivalents | 5.51% |

Top Country Breakdown

| | |
|----------------------|--------|
| Non-Classified | 94.49% |
| Cash and Equivalents | 5.51% |

Important Information

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