

Legal & General Future World Sustainable European Equity Focus Fund



Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: **GBP**Domicile: **UK**

FUND AIM

The objective of the Fund is to provide growth in excess of the FTSE World Europe ex UK TR Net Index, (the "Benchmark Index"). The Fund aims to outperform the Benchmark Index over rolling three year periods after the deduction of all fees and expenses.

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 6 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 is designed for investors looking for growth from an investment in European company shares (excluding UK 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.

FUND FACTS

| | |
|------------------|-------------------|
| Fund size | Fund launch date |
| £36.1m | 9 Sep 1985 |
| Historical yield | |
| 0.5% | |

COSTS

| | |
|---------------------|---------------------------|
| Initial charge | Ongoing charge |
| 0% | 0.81% |
| Price basis | Dilution adjustment |
| Single swing | 0.244%- round trip |

BENCHMARKS

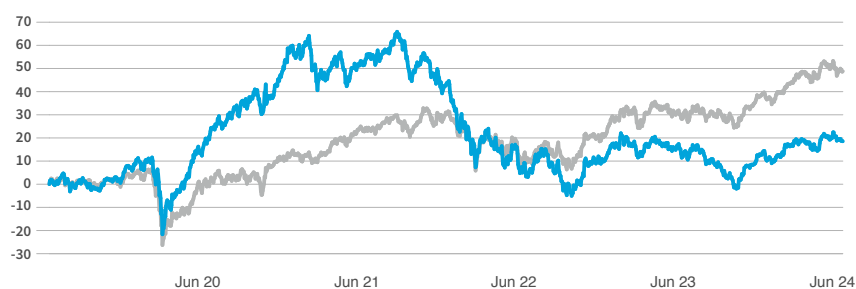
Benchmark

FTSE Cus W Europe xUK Mid (12:00) Net (UK UCIT) TR

Comparator benchmark

IA Sector: Europe Ex UK

PERFORMANCE (%)



| | 1 month | 3 months | 1 year | 3 years | 5 years |
|--------------|---------|----------|--------|---------|---------|
| ■ Fund | -0.96 | -0.45 | 3.86 | -23.31 | 18.65 |
| ■ Benchmark | -1.30 | 0.25 | 13.43 | 20.98 | 48.81 |
| ■ Comparator | -1.96 | -0.43 | 11.80 | 14.89 | 43.54 |

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 30 June | 2024 | 2023 | 2022 | 2021 | 2020 |
|----------------------|-------|-------|--------|-------|-------|
| Fund | 3.86 | 10.53 | -33.20 | 28.60 | 20.31 |
| Benchmark | 13.43 | 20.26 | -11.37 | 21.94 | 0.71 |
| Comparator | 11.80 | 17.86 | -12.81 | 23.55 | 1.13 |

Performance for the I Inc unit class in GBP, launched on 17 August 2012. 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.

Past performance is not a guide to the future.











FUND SNAPSHOT

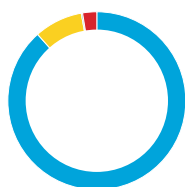
- **What does it invest in?** Invests at least 90% in shares of European companies, excluding the UK.
- **How does it invest?** Actively managed, with holdings in between 20 and 50 companies on average over a typical market cycle of 3-5 years, which means the fund may be concentrated at times.

PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.

COUNTRY (%)

| | | |
|--|---------------|------|
|  | Germany | 18.1 |
|  | Switzerland | 17.6 |
|  | Netherlands | 13.3 |
|  | Denmark | 12.6 |
|  | United States | 12.0 |
|  | France | 8.2 |
|  | Italy | 4.6 |
|  | Spain | 3.7 |
|  | Finland | 2.1 |
|  | Other | 7.9 |



MARKET CAPITALISATION (%)

| | |
|------------------------|------|
| ■ Large | 88.4 |
| ■ Mid | 8.8 |
| ■ Cash and Equivalents | 0.2 |
| ■ Other | 2.6 |



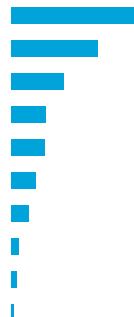
■ Top 10 holdings 42.6%
■ Rest of portfolio 57.4%
No. of holdings 46

TOP 10 HOLDINGS (%)











| | |
|---------------------|-----|
| Novo Nordisk | 8.3 |
| ASML Holding | 8.2 |
| Nestle | 4.2 |
| Roche Hldgs | 4.2 |
| Merck KGaA | 3.1 |
| Sika | 3.1 |
| Siemens | 3.0 |
| Siemens Healthineer | 2.9 |
| Coloplast | 2.8 |
| Schneider Electric | 2.8 |

SECTOR (%)

| | |
|------------------------|------|
| Health Care | 31.8 |
| Industrials | 22.2 |
| Technology | 13.6 |
| Consumer Discretionary | 8.8 |
| Consumer Staples | 8.6 |
| Financials | 6.2 |
| Telecommunications | 4.5 |
| Utilities | 2.0 |
| Energy | 1.4 |
| Basic Materials | 0.8 |



TOP 5 STOCK OVER/UNDERWEIGHTS (%)

| | Fund | Relative | |
|---------------------|------|----------|---|
| ASML | 8.2 | 3.5 |  |
| Novo Nordisk | 8.3 | 3.2 |  |
| Merck KGaA | 3.1 | 2.9 |  |
| Siemens Healthineer | 2.9 | 2.7 |  |
| Coloplast | 2.8 | 2.7 |  |
| Allianz | 0.0 | -1.3 |  |
| TotalEnergies | 0.0 | -1.5 |  |
| Lvmh Moet Hennessy | 0.0 | -2.2 |  |
| Novartis | 0.0 | -2.5 |  |
| SAP | 0.0 | -2.6 |  |



Stuart Briscoe



David Jackson

FUND MANAGERS

Stuart Briscoe, Portfolio Manager, Active Strategies, joined LGIM in September 2018 from ICM Investment Management. Previous roles include positions at Sarasin & Partners and Henderson Global Investors. He graduated from Warwick University with a BSc in Economics, is a CFA charterholder and holds the CFA Certificate in ESG Investing.

David joined LGIM in 2019 and is a portfolio manager focusing on UK and European value equities. David read physics at Worcester College, Oxford and holds a Master's in Finance from London Business School. He is a CFA charter holder.

KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- The return from this fund is dependent on relatively few individual investments. This means that a fall in the value of an individual investment can have a major impact on the overall performance of the fund.
- 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 |
|-------|-------------|-----------|----------------|
| Final | 31 Jul 23 | 28 Sep 23 | 2.80p |
| Final | 29 Jul 22 | 28 Sep 22 | 0.36p |
| Final | 29 Jul 21 | 28 Sep 21 | 0.00p |
| Final | 29 Jul 20 | 28 Sep 20 | 0.00p |



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 £1,159.2 billion (as at 31 December 2023). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2023. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

| | |
|---------------------|-----------------------|
| Valuation frequency | Daily, 12pm (UK time) |
| Dealing frequency | Daily |
| Settlement period | T+4 |

CODES

| | | |
|------------------|-------|--------------|
| ISIN | I Acc | GB00B7J5FY33 |
| | I Inc | GB00B78RV756 |
| SEDOL | I Acc | B7J5FY3 |
| | I Inc | B78RV75 |
| Bloomberg | I Acc | LGEUTIA LN |
| | I Inc | LGEUTII LN |

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 Call **0370 050 0955**

 Email investments@landg.com

Lines are open Monday to Friday 8.30am to 6.00pm.
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