

# L&G (N)Tracker Trust

Unit Trust (UK UCITS compliant) C-Class GBP

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

## FUND AIM

The objective of the Fund is to track the performance of the FTSE All-Share Index, the "Benchmark Index" on a net total return basis before fees and expenses are applied. Fund performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.

## 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?

- The fund may be suitable for investors looking for growth from an investment in UK company shares 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  
**£1,294.0m**

Fund launch date  
**1 Oct 1999**

Historical yield  
**3.4%**

## COSTS

Initial charge  
**0.00%**

Ongoing charge  
**0.05%**

Price basis  
**Single swing**

Dilution adjustment  
**0.70- round trip**

## BENCHMARKS

Target benchmark

**FTSE Cus All-Share Mid (12:00 UK) Net (UK UCIT) TR**

## PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	4.36	3.42	8.26	25.29	30.54
■ Index	4.42	3.48	8.37	25.43	30.73
Relative to Index	-0.06	-0.06	-0.11	-0.14	-0.19

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2024	2023	2022	2021	2020
Fund	8.26	2.37	13.05	28.44	-18.88
Index	8.37	2.36	13.07	28.77	-19.06
Relative to Index	-0.11	0.01	-0.02	-0.33	0.18

Performance for the C Inc unit class in GBP, launched on 14 July 2014. 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.**

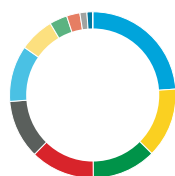
## FUND SNAPSHOT

- **What does it invest in?** Invests in shares of companies listed on the London Stock Exchange, as represented by the Index.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



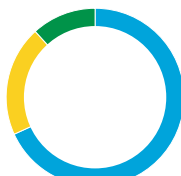
## PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum to due to rounding. In order to minimise transaction costs, the Fund will not always own all the assets that constitute the index and on occasion it will own assets that are not in the index. The number of fund holdings can also differ from the index due to corporate events and proxy holdings.



### SECTOR (%)

Financials	23.9
Consumer Staples	13.6
Consumer Discretionary	12.5
Industrials	12.5
Health Care	11.4
Energy	10.9
Basic Materials	6.8
Utilities	3.5
Real Estate	2.6
Technology	1.4
Telecommunications	1.1



### MARKET CAPITALISATION (%)

Large	68.2
Mid	20.1
Small	11.7
Undefined	-



■ Top 10 issuers **39.8%**  
■ Rest of portfolio **60.3%**


No. of holdings in fund **567**

No. of holdings in index **566**

### TOP 10 ISSUERS (%)

Shell	7.2
AstraZeneca	6.7
HSBC Holdings	5.2
Unilever	4.2
BP	3.5
GSK	2.9
Diageo	2.8
RELX	2.7
Rio Tinto	2.4
Glencore	2.2

### COUNTRY (%)

 United Kingdom	100.0
Other	0.0

Celebrating  
**25+**  
Years

### 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 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 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	02 Oct 23	30 Nov 23	1.23p
Interim	03 Apr 23	31 May 23	0.90p
Final	03 Oct 22	30 Nov 22	1.17p
Interim	01 Apr 22	31 May 22	0.87p



## SPOTLIGHT ON LEGAL &amp; 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	C Acc	GB00BMSKNB79
	C Inc	GB00BMSKN849
SEDOL	C Acc	BMSKNB7
	C Inc	BMSKN84
Bloomberg	C Acc	LGNTRCA LN
	C Inc	LGNTRCI LN

## TO FIND OUT MORE

 Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)

 Call **0370 050 0955**

 Email [investments@landg.com](mailto: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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