This document is intended for Investors and Investment Professionals

Unit Trust | Index | Equity

Legal & General Global Emerging Markets Index Fund

Unit Trust (UK UCITS compliant) R-Class GBP Base currency: **GBP** Domicile: **UK**

FUND AIM

The objective of the Fund is to track the performance of the FTSE Emerging 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

1	2	3	4	**5**	6	7

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

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 shares in large and middle capitalisation companies from advanced and secondary emerging markets 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 **£1,530.9m**	Fund launch date **29 Oct 2010**
Historical yield **2.4%**	

COSTS

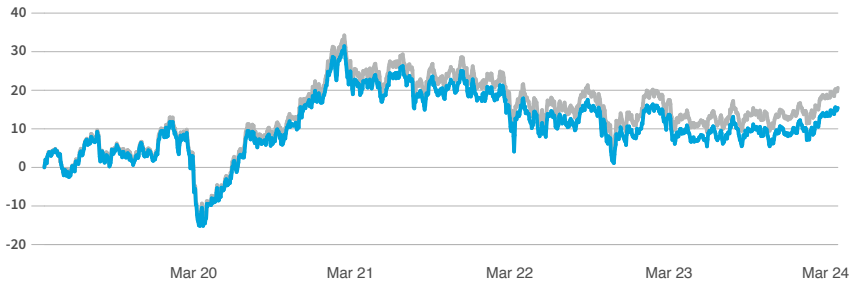
Initial charge **0.00%**	Ongoing charge **0.63%**
Price basis **Single swing**	Dilution adjustment **0.39%- round trip**

BENCHMARKS

Target benchmark

FTSE Cus Emerging Mid (12:00 UK) Net (UK UCIT) TR

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	1.76	3.12	4.94	-4.16	15.79
Index	2.25	3.55	6.16	-2.00	20.64
Relative to Index	-0.49	-0.43	-1.22	-2.16	-4.85

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2024	2023	2022	2021	2020
Fund	4.94	-4.94	-3.93	39.56	-13.43
Index	6.16	-4.73	-3.78	41.26	-12.93
Relative to Index	-1.22	-0.21	-0.15	-1.70	-0.50

Performance for the R Inc unit class in GBP, launched on 29 October 2010. 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. From 31 August 2020 the Index is now priced at the same time as the Fund. Prior to this date the performance of the Index was shown at close.

Due to an error in underlying data, previous versions of this factsheet have been showing incorrect benchmark returns. This error has now been corrected.

Past performance is not a guide to the future.

FUND SNAPSHOT

- **What does it invest in?** Invests in shares of companies from developing countries, classified according to the Index provider's methodology.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.

MORNINGSTAR ★★★★

Bronze

RSMR RATED FUND

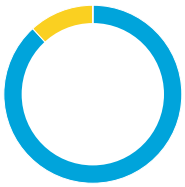
Legal & General

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 (%)

Technology	24.6
Financials	23.1
Consumer Discretionary	11.9
Industrials	8.3
Energy	6.8
Basic Materials	6.3
Consumer Staples	5.7
Telecommunications	4.0
Utilities	3.8
Health Care	3.4
Real Estate	2.1



MARKET CAPITALISATION (%)

Large	88.2
Mid	11.8
Small	0.0

Top 10 holdings **21.8%**
Rest of portfolio **78.2%**

No. of holdings in fund **2,032**
No. of holdings in index **2,213**

TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co	8.4
Tencent Holdings	3.5
Alibaba Group Holding	2.1
Reliance Industries	1.7
HDFC Bank	1.4
PDD Holdings ADR	1.0
Meituan B	1.0
Infosys	0.9
Hon Hai Precision Industry Co	0.8
China Construction Bank H	0.8

COUNTRY (%)

China	27.8
India	22.0
Taiwan	19.0
Brazil	6.1
Saudi Arabia	4.9
Mexico	3.3
South Africa	3.1
Indonesia	2.2
Thailand	2.0
Other	9.7

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.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- 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 impact to the fund can be greater where derivatives are used in an extensive or complex way.
- 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	01 Aug 23	30 Sep 23	1.42p
Final	01 Aug 22	30 Sep 22	1.63p
Final	02 Aug 21	30 Sep 21	0.87p
Final	03 Aug 20	30 Sep 20	1.05p

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	R Acc	GB00B4MBFN60
	R Inc	GB00B4PM4C84
SEDOL	R Acc	B4MBFN6
	R Inc	B4PM4C8
Bloomberg	R Acc	LGGEMIA
	R Inc	LGGEMII

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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