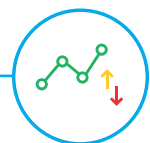


Legal & General Asia Pacific Equity Income Fund

Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: **GBP**

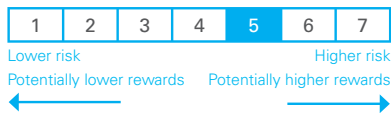
Domicile: **UK**



FUND AIM

The objective of the Fund is to provide income in excess of the income generated by the FTSE Asia Pacific ex-Japan TR Net Index, the "Benchmark Index", measured before the deduction of any charges and over rolling five year periods, whilst aiming for capital growth over the long term (at least five years). Please note, invested capital is at risk and there is no guarantee that the above will be attained over any time period.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRR) 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 is designed for investors looking for a combination of Income and growth from an investment in company shares from the Asian Pacific region (excluding Japan but including Australia and New Zealand).
- 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 £40.9m | Fund launch date 16 Aug 1985 |
| Historical yield 3.7% | |

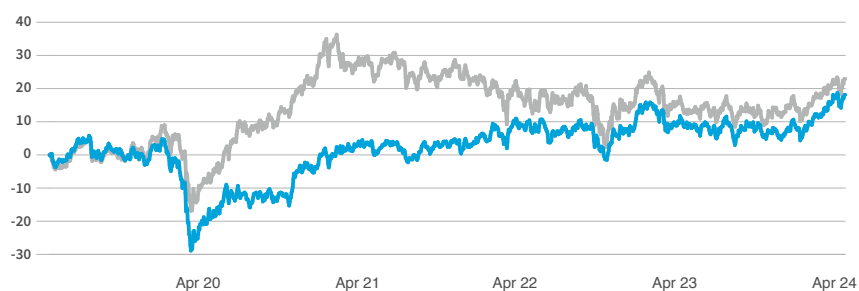
COSTS

| | |
|------------------------------------|---|
| Initial charge 0.00% | Ongoing charge 0.83% |
| Price basis Single swing | Dilution adjustment 0.45%- round trip |

BENCHMARKS

Benchmark
FTSE Asia Pacific ex-Japan TR Net Index
Comparator benchmark
IA sector: Asia Pacific excluding Japan

PERFORMANCE (%)



| | 1 month | 3 months | 1 year | 3 years | 5 years |
|------------|---------|----------|--------|---------|---------|
| Fund | 1.94 | 10.03 | 8.20 | 14.35 | 17.96 |
| Benchmark | 1.70 | 9.28 | 8.93 | -5.00 | 22.57 |
| Comparator | 1.19 | 8.48 | 5.35 | -5.94 | 22.88 |

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 31 March | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------------------|------|-------|-------|-------|--------|
| Fund | 5.84 | -0.41 | 7.26 | 35.39 | -23.14 |
| Benchmark | 4.12 | -3.33 | -4.55 | 44.42 | -11.50 |
| Comparator | 1.44 | -2.41 | -4.39 | 47.91 | -11.10 |

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 80% in shares in companies throughout the Asia Pacific region, excluding Japan but including Australia and New Zealand.
- **How does it invest?** Actively managed, with holdings in between 40 and 80 companies on average over a typical market cycle of 3-5 years.

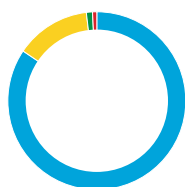


PORTFOLIO BREAKDOWN

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

COUNTRY (%)

| | |
|--|------|
|  China | 26.9 |
|  Australia | 18.1 |
|  Taiwan | 16.3 |
|  India | 12.9 |
|  Korea | 11.2 |
|  Singapore | 4.2 |
|  Hong Kong | 3.0 |
|  New Zealand | 2.5 |
|  United States | 2.2 |
|  Other | 2.5 |



MARKET CAPITALISATION (%)

| | |
|----------------------|------|
| Large | 84.4 |
| Mid | 13.7 |
| Small | 1.1 |
| Cash and Equivalents | 0.8 |



■ Top 10 holdings 37.8%
■ Rest of portfolio 62.2%
No. of holdings 58

TOP 10 HOLDINGS (%)

| | |
|---------------------------------|-----|
| Taiwan Semiconductor | 9.4 |
| Samsung Electronic | 5.6 |
| Tencent Hldgs Ltd | 4.0 |
| Trip Com Group Ltd | 3.1 |
| Reliance Inds | 2.9 |
| HDFC Bank | 2.9 |
| Orica Limited | 2.8 |
| DBS Group Holdings | 2.3 |
| Hon Hai Precision Ind Co., Ltd. | 2.3 |
| Kb Financial Group | 2.3 |

SECTOR (%)

| | |
|------------------------|------|
| Financials | 19.3 |
| Technology | 19.2 |
| Industrials | 13.4 |
| Telecommunications | 12.5 |
| Consumer Discretionary | 11.8 |
| Energy | 7.0 |
| Basic Materials | 4.9 |
| Real Estate | 4.5 |
| Consumer Staples | 4.3 |
| Utilities | 3.2 |



TOP 5 STOCK OVER/UNDERWEIGHTS (%)

| | Fund | Relative | |
|----------------------|------|----------|--|
| Trip Com Group Ltd | 3.1 | 2.8 | |
| Orica Limited | 2.8 | 2.8 | |
| Taiwan Semiconductor | 9.4 | 2.3 | |
| Kb Financial Group | 2.3 | 2.0 | |
| Transurban Group | 2.2 | 1.9 | |
| Sk Hynix Inc | 0.0 | -0.8 | |
| Meituan | 0.0 | -0.9 | |
| Pdd Holdings Inc ADR | 0.0 | -0.9 | |
| Csl Ltd | 0.0 | -1.1 | |
| Bank of Australia | 0.0 | -1.5 | |



Ji Shi



Camilla Ayling

FUND MANAGERS

Ji Shi, Portfolio Manager, Active Strategies, joined LGIM in 2021, with previous roles at Astellon Capital, CDC Group, Duke Street and Alcazar Capital. Ji graduated from Peking University in China with a Bachelor in Law, and holds an MBA degree from London Business School.

Camilla Ayling, Portfolio Manager, Active Strategies, joined LGIM in 2019 from Rathbones, having previously worked at Barclays. She has a BSc (Hons) degree in Economics, is a CFA charterholder and holds the PRI's Foundations in Responsible Investments qualification and the CFA Certificate in ESG Investing.

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.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

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 |
|---------|-------------|-----------|----------------|
| Interim | 11 Dec 23 | 10 Feb 24 | 3.80p |
| Final | 11 Sep 23 | 10 Nov 23 | 9.13p |
| Interim | 12 Jun 23 | 10 Aug 23 | 4.90p |
| Interim | 13 Mar 23 | 10 May 23 | 3.68p |



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 | GB00B409KQ03 |
| | I Inc | GB00B7XH5V20 |
| SEDOL | I Acc | B409KQ0 |
| | I Inc | B7XH5V2 |
| Bloomberg | I Acc | LEGFARI LN |
| | I Inc | LGASIII LN |

TO FIND OUT MORE

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 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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