Unit Trust (UK UCITS compliant)

Legal & General Cash Trust

I-Class GBP

Fund aim

The objective of this Fund is to maintain capital and to provide a return in line with money market rates, before charges.

Who is this fund for?

- This fund is designed for investors looking to preserve their money from an investment in deposits and short term instruments.
- This fund may be appropriate for investors looking to invest for a short period of time.
- 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 snapshot

- **What does it invest in?** Will generally invest in short term deposits, certificates of deposit and other money market instruments, eligible securitisations and ABCP, floating rate notes, government bonds (predominantly UK) issued in pounds sterling (a type of loan that pays interest) and Repos. Repos are an agreement between two parties to sell or buy an asset and later reverse the trade at an agreed date and price. The instruments can earn fixed or variable rates of interest.
- **How does it invest?** Actively managed, with a requirement to maintain a weighted average maturity of less than 60 days and all investments having an investment grade (lower risk) credit rating.

Fund facts

Fund size	£4,195.4m
Fund launch date	23 Sep 1992
Base currency	GBP
Domicile	UK
Distribution yield	3.9%
Weighted average maturity	57 days

Comparator benchmark
IA Sector: Short Term Money Market

Costs

Price basis	Single swing
Ongoing charge	0.15%

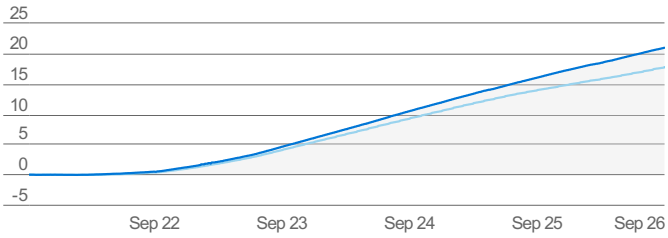
Fund ratings

In addition to LGIM's risk management oversight, the Fund is rated by the following agencies:

S&P	AAAm

The fund rating was solicited and financed by L&G (Unit Trust Managers) Ltd.

Performance (%)



	1 month	3 months	1 year	3 years	5 years
Fund	0.33	0.95	3.88	14.35	19.62
Comparator	0.32	0.88	3.53	13.30	18.04

Rolling 12-month performance

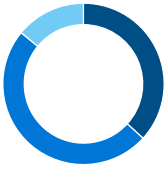
To 30 September	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund	3.88	4.51	5.32	4.08	0.51	-0.08	0.40	0.68	0.40	0.19
Comparator	3.53	4.21	5.01	3.76	0.41	-0.12	0.26	0.49	0.23	0.05

Performance for the I Acc unit class in GBP, launched on 07 November 2005. 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.

Portfolio breakdown

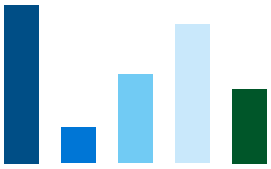
All data source L&G unless otherwise stated. Totals may not sum due to rounding.



Credit rating (%)

AA-	36.8
A+	49.2
A	14.1

Source: Standard & Poor's



Days to maturity (%)

0 to 7 days	31.9
7 days to 1 month	7.2
1 to 3 months	17.9
3 to 6 months	28.0
6 to 12 months	15.0

Country (%)

Canada	17.8
France	15.6
United Kingdom	14.7
Netherlands	14.6
Australia	9.9
United States	8.7
Finland	4.0
Japan	3.9
Singapore	3.6
Other	7.1

Top 10 issuers (%)

ABN Amro	7.3
Cash at Custodian - Northern Trust	7.1
Australia and New Zealand Banking Group	5.7
Bank of Nova Scotia	4.6
Rabobank	4.2
Royal Bank of Canada	3.8
National Bank of Canada	3.6
DNB Bank	3.4
National Australia Bank	3.3
ING Bank	3.1

Liquidity Management

Liquidity Management is a strategic part of our asset management capability incorporating liquidity and short duration portfolios as well as securities financing.

Key risks

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- When interest rates are low or negative and if the fund's income is not enough to pay charges, the fund's capital will be used instead. This may cause capital erosion and the value of the fund to fall.
- Where interest rates are negative, you may not receive interest payments and the value of your fund may decrease.
- This fund holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell bonds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depositary.
- The fund has money on deposit with companies such as banks or other financial institutions and invests in bonds which are issued by the government. If these companies or the government experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of your fund may fall.
- 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.
- This fund is not the same as a bank or building society account. Your money is not protected under the UK deposit protection scheme.
- 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.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

For more information, please refer to the key investor information document on our website

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 1 as it invests in instruments which are very liquid, have short maturities which have a high credit rating and are considered lower risk than longer maturing securities.

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	06 May 26	05 Jul 26	0.46p
Final	06 Feb 26	05 Apr 26	0.49p
Interim	06 Nov 25	05 Jan 26	0.51p
Interim	06 Aug 25	05 Oct 25	0.55p

Codes

	ISIN	SEDOL	Bloomberg
I Acc	GB00B0CNHB64	B0CNHB6	LEGCAIA
I Inc	GB00BJKGG240	BJKGG24	LGCSTII LN

Dealing information

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+1

L&G's asset management division is a major global investor across public and private markets, with £1,219.7 billion in assets under management (as at 30 June, 2026). Our investment philosophy and processes are designed to create value over the long term. We believe that incorporating financially material sustainability criteria, when relevant to our clients, can create attractive returns and drive positive change.

Source: L&G internal data as at 30 June 2026. The AUM disclosed aggregates the assets managed by L&G in the UK, LGIMA in the US and L&G Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

Contact us

Call **0370 050 0955** Email **investments@landg.com** Visit **www.legalandgeneral.com**

Lines are open Monday to Friday 9.00am to 5.00pm. We may record and monitor calls. Call charges will vary.

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