

Legal & General European Index Trust

Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: **GBP**

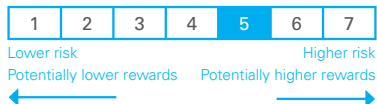
Domicile: **UK**



FUND AIM

The objective of the Fund is to track the performance of the FTSE World Europe ex UK 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 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 from an investment in shares of European companies (excluding the UK) 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	Fund launch date
£3,914.0m	13 Jun 1989
Historical yield	
2.6%	

COSTS

Price basis	Ongoing charge
Single swing	0.12%

BENCHMARKS

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

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	-9.21	-2.67	15.49	35.49	54.53
Index	-9.16	-2.55	15.70	35.58	54.70
Relative to Index	-0.05	-0.12	-0.21	-0.09	-0.17

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2026	2025	2024	2023	2022
Fund	15.49	3.13	13.76	7.32	6.28
Index	15.70	2.95	13.82	6.98	6.65
Relative to Index	-0.21	0.18	-0.06	0.34	-0.37

Performance for the I Inc unit class in GBP, launched on 26 August 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. 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 large and medium sized companies, as measured by market capitalisation, across Europe (excluding the UK).
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



PORTFOLIO BREAKDOWN

All data sources are a combination of L&G 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	24.1
Industrials	19.8
Health Care	13.3
Technology	9.3
Consumer Discretionary	8.3
Consumer Staples	6.2
Energy	5.3
Utilities	5.3
Basic Materials	3.8
Telecommunications	3.7
Real Estate	1.0



MARKET CAPITALISATION (%)

Large	81.1
Mid	18.9



■ Top 10 holdings 22.3%
■ Rest of portfolio 77.7%

No. of holdings in fund 548
No. of holdings in index 559

TOP 10 HOLDINGS (%)

ASML	4.7
Novartis	2.8
Roche Holding	2.8
Nestle	2.5
SAP	1.7
Siemens	1.7
Totalenergies	1.6
Banco Santander	1.5
Allianz	1.5
Iberdrola	1.4

COUNTRY (%)

France	19.4
Switzerland	18.9
Germany	17.2
Netherlands	9.4
Spain	7.5
Sweden	6.7
Italy	6.7
Denmark	3.1
Finland	2.4
Other	8.8

Celebrating
35+
Years

INDEX FUND MANAGEMENT TEAM

The skill set and expertise we have developed over 35+ years in index management has allowed us to continuously evolve our investment processes. The Index Fund Management team comprises 30 fund managers with an average experience of 15 years, supported by 33 broader team members. Management oversight is provided by Dave Barron, Global Head of Index, ETFs & Systematic Solutions. The team also has full access to the resources and research of other specialists within L&G, including economists and strategists.

Higher fund constituents vs. index constituents may be due to liquidity positions, derivatives, short term investments and fractional unit differences.

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	01 Aug 25	30 Sep 25	11.47p
Final	01 Aug 24	30 Sep 24	10.23p
Final	01 Aug 23	30 Sep 23	9.65p
Final	01 Aug 22	30 Sep 22	8.96p



SPOTLIGHT ON LEGAL & GENERAL

L&G’s asset management division is a major global investor across public and private markets, with £1,176.6 billion in assets under management (as at 31 December, 2025). 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 31 December 2025. 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.

DEALING INFORMATION

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

CODES

ISIN	I Acc	GB00B0CNGR59
	I Inc	GB00B0CNGQ43
SEDOL	I Acc	B0CNGR5
	I Inc	B0CNGQ4
Bloomberg	I Acc	LGEUIAC
	I Inc	LGEITII

TO FIND OUT MORE

 Visit www.legalandgeneral.com

 Call **0370 050 0955**

 Email investments@landg.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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