



Legal & General Global Infrastructure Index Fund

Unit Trust (UK UCITS compliant) C-Class GBP

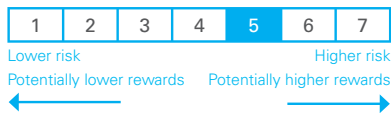
Base currency: **GBP**

Domicile: **UK**

FUND AIM

The objective of the Fund is to track the performance of the FTSE Global Core Infrastructure 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. Company shares are generally considered to be higher risk investments than bonds or cash.

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 a combination of growth and income by investing in shares in companies with infrastructure as its core activity 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
£1,775.8m	9 Apr 2018
Historical yield	
2.3%	

COSTS

Price basis	Ongoing charge
Single swing	0.20%

BENCHMARKS

Target benchmark
FTSE Custom Global Core Infrastructure 3PM (15:00 UK) Net Tax (UK UCIT) Index

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	11.02	8.94	15.86	31.22	60.41
■ Index	11.10	9.07	16.15	32.06	62.69
Relative to Index	-0.08	-0.13	-0.29	-0.84	-2.28

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2025	2024	2023	2022	2021
Fund	5.47	11.27	-5.58	6.12	18.62
Index	5.65	11.58	-4.68	5.89	18.87
Relative to Index	-0.18	-0.31	-0.90	0.23	-0.25

Performance for the C Inc unit class in GBP, launched on 09 April 2018. 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. Please note we have implemented an accrual for Indian Capital Gains Tax (CGT) on this fund. This is to better reflect tax liabilities given the growth of the Indian market. The accrual reflects in the fund's daily Net Asset Value (NAV) since 15 October 2024.

Past performance is not a guide to the future.

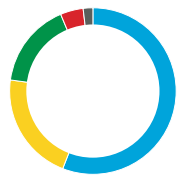
FUND SNAPSHOT

- **What does it invest in?** Invests in a wide range of listed infrastructure companies including transportation, energy and telecommunications companies.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



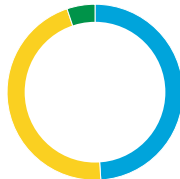
PORTFOLIO BREAKDOWN

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 (%)

Utilities	55.9
Industrials	21.2
Energy	16.5
Real Estate	4.4
Telecommunications	1.9



MARKET CAPITALISATION (%)

Large	49.0
Mid	45.9
Small	5.2



■ Top 10 holdings 33.2%
■ Rest of portfolio 66.8%

No. of holdings in fund 282
No. of holdings in index 272

TOP 10 HOLDINGS (%)

Nextera Energy	5.8
Union Pacific	4.7
Enbridge	3.5
Southern Co	3.2
Duke Energy	3.1
National Grid	2.8
Williams Cos	2.7
American Tower	2.6
Csx	2.4
Canadian Pacific Kansas City	2.4

COUNTRY (%)

United States	62.6
Canada	12.9
Japan	4.3
United Kingdom	4.2
Spain	1.9
India	1.9
Brazil	1.8
Hong Kong	1.5
Australia	1.5
Other	7.6

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 invests primarily in companies in the infrastructure industry. Funds that invest mainly in one or a small number of market sectors can be more volatile than other funds that invest across various market sectors. This is because the value of the Fund will more likely be affected by adverse factors that may impact the infrastructure industry and therefore the value of the Fund can go up and down more often and by larger amounts than funds that are more diversified, especially in the short-term.
- 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 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	16 Sep 25	15 Nov 25	1.07p
Final	17 Mar 25	15 May 25	0.89p
Interim	16 Sep 24	15 Nov 24	1.00p
Final	18 Mar 24	15 May 24	0.83p

Important information

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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, 3pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

CODES

ISIN	C Acc	GB00BF0TZL74
	C Inc	GB00BF0TZM81
SEDOL	C Acc	BF0TZL7
	C Inc	BF0TZM8
Bloomberg	C Acc	LGGIICA LN
	C Inc	LGGIICI LN

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.