

Legal & General Emerging Markets Government Bond (US\$) Index Fund



Unit Trust (UK UCITS compliant) C-Class GBP

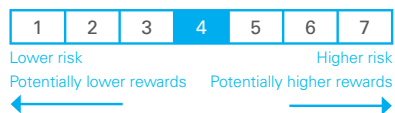
Base currency: GBP

Domicile: UK

FUND AIM

The objective of the Fund is to track the performance of the JPMorgan Emerging Markets Bond Index Plus, the "Benchmark Index" 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.

This fund is in Category 4 because it invests in bonds issued by the governments of developing countries. These generally provide higher rewards and higher risks than investments in cash and lower rewards and lower risks than investments in company shares.

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 income from an investment in US dollar denominated emerging markets government bonds 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 £479.8m	Fund launch date 11 Dec 2012
Distribution yield 5.7%	Modified duration 6.51 years

COSTS

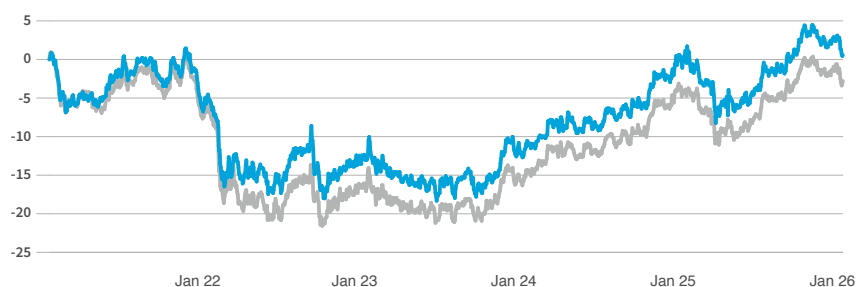
Price basis Single swing	Ongoing charge 0.19%
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BENCHMARKS

Target benchmark

JPMorgan Emerging Markets Bond Index Plus

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	-1.67	-3.18	0.13	15.77	0.81
Index	-1.20	-2.76	0.79	16.50	-1.39
Relative to Index	-0.47	-0.42	-0.66	-0.73	2.20

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2025	2024	2023	2022	2021
Fund	4.84	9.04	4.05	-12.71	-3.51
Index	4.64	9.58	4.08	-15.18	-3.64
Relative to Index	0.20	-0.54	-0.03	2.47	0.13

Performance for the C Inc unit class in GBP, launched on 09 December 2013. 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. Please note, the benchmark is priced at the close whereas the fund is priced earlier. This can lead to artificially high tracking difference stated on the factsheet.

Past performance is not a guide to the future.

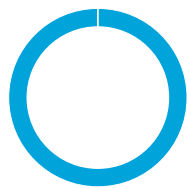
FUND SNAPSHOT

- **What does it invest in?** Invests in US dollar-denominated bonds issued by governments of a broad range of developing countries.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



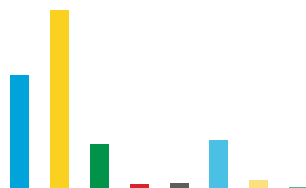
PORTFOLIO BREAKDOWN

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.



CURRENCY (%)

■ USD	100.0
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YEARS TO MATURITY (%)

■ 0 - 5 Years	28.3
■ 5 - 10 Years	44.5
■ 10 - 15 Years	10.9
■ 15 - 20 Years	0.9
■ 20 - 25 Years	1.2
■ 25 - 30 Years	12.0
■ 30 - 40 Years	2.0
■ 40+ Years	0.2



■ Top 10 holdings **11.2%**
 ■ Rest of portfolio **88.8%**
 No. of issuers in fund **33**
 No. of issuers in index **31**

TOP 10 HOLDINGS (%)

Eagle Funding Lux Sarl 5.5%	17 Aug 30	1.9
Brazilian Gov Int Bnd 6.625%	15 Mar 35	1.5
Poland Gov. Int. Bond 5.5%	18 Mar 54	1.1
Poland Gov. Int. Bond 5.125%	18 Sep 34	1.0
Panama Gov Int Bond 6.4%	14 Feb 35	1.0
Poland Gov Int Bond 4.875%	12 Feb 30	1.0
Hungary Govt Bd 5.5%	26 Mar 36	1.0
Hungary Gov Int Bond 6.125%	22 May 28	0.9
Poland Gov Int Bond 5.375%	12 Feb 35	0.9
Uruguay Govt Intl Bd 5.75%	28 Oct 34	0.9

COUNTRY (%)

🇲🇽 Mexico	10.0
🇹🇷 Turkey	9.9
🇸🇦 Saudi Arabia	9.9
🇧🇷 Brazil	7.0
🇵🇱 Poland	6.9
🇦🇪 United Arab Emirates	6.2
🇭🇺 Hungary	5.7
🇨🇱 Chile	5.6
🇨🇴 Colombia	5.4
🌐 Other	33.5

SECTOR (%)

Government	100.0
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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.
- 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 depository.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments 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 the fund may fall.
- 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.
- 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 [↗](#)

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	11 Nov 25	10 Jan 26	1.27p
Interim	12 May 25	10 Jul 25	1.29p
Final	11 Nov 24	10 Jan 25	1.17p
Interim	13 May 24	10 Jul 24	1.20p

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 £1,116.6 billion in assets under management (as at 30 June, 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 30 June 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	C Acc	GB00BG0QPN75
	C Inc	GB00BG0QPM68
SEDOL	C Acc	BG0QPN7
	C Inc	BG0QPM6
Bloomberg	C Acc	LGEGUCA LN
	C Inc	LGEGUCI 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.