Unit Trust (UK UCITS compliant)

Legal & General UK 100 Index Trust

C-Class GBP

Fund aim

The objective of the Fund is to track the performance of the FTSE 100 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.

Who is this fund for?

- This fund is designed for investors looking growth by tracking the 100 most capitalised mature companies listed on the London Stock Exchange 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 snapshot

- **What does it invest in?** Invests in shares of the 100 largest companies listed on the London Stock Exchange, as measured by market capitalisation.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.

Fund facts

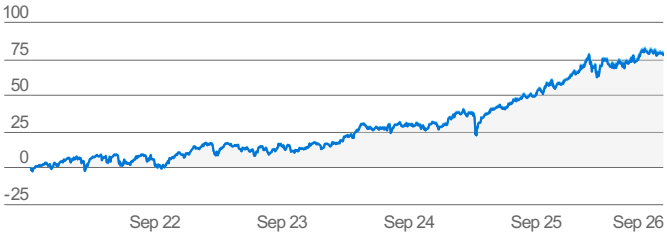
Fund size	£2,337.6m
Fund launch date	28 May 1993
Base currency	GBP
Domicile	UK
Historical yield	2.8%

Target benchmark
FTSE Cus 100 Midday (12:00 UK) Net (UK UCIT) TR

Costs

Price basis	Single swing
Ongoing charge	0.06%

Performance (%)



	1 month	3 months	1 year	3 years	5 years
Fund	-1.37	1.21	17.95	53.50	77.65
Index	-1.37	1.24	18.11	54.10	78.74
Relative	0.00	-0.03	-0.16	-0.60	-1.09

Rolling 12-month performance

To 30 September	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund	17.95	16.43	11.78	14.92	0.71	24.37	-16.95	2.74	5.67	11.72
Index	18.11	16.52	11.97	15.26	0.63	25.67	-17.84	3.30	5.94	11.93
Relative	-0.16	-0.09	-0.19	-0.34	+0.08	-1.30	+0.89	-0.56	-0.27	-0.21

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. 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.

Past performance is not a guide to the future.

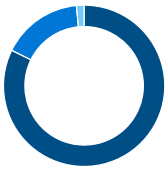
Portfolio breakdown

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.

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

Sector (%)

Financials	28.2
Consumer Staples	13.4
Health Care	12.0
Industrials	11.7
Energy	11.6
Basic Materials	8.2
Consumer Discretionary	5.5
Utilities	4.7
Technology	2.3
Telecommunications	1.4
Real Estate	1.2



Market capitalisation (%)

Large	82.3
Mid	16.2
Small	1.5

- Top 10 issuers **49.4%**
- Rest of portfolio **50.6%**

No. of holdings in fund **104**
No. of holdings in index **100**

Top 10 issuers (%)

HSBC Holdings	10.2
Shell	8.2
AstraZeneca	7.3
Rolls-Royce Holdings	4.9
Unilever	3.8
BP	3.4
British American Tobacco	3.3
GSK	2.9
Rio Tinto	2.9
Lloyds Banking Group	2.5

Country (%)

United Kingdom	100.0
Other	0.0

Index fund management team

Celebrating 35+ Years

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.

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

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 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.

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	06 May 26	05 Jul 26	3.27p
Interim	06 Nov 25	05 Jan 26	2.75p
Final	06 May 25	05 Jul 25	3.13p
Interim	06 Nov 24	05 Jan 25	2.68p

Codes

	ISIN	SEDOL	Bloomberg
C Acc	GB00BG0QPG09	BG0QPG0	LGUKICA LN
C Inc	GB00BG0QPF91	BG0QPF9	LGUKICI LN

Dealing information

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

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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