Non-UCITS Retail Scheme Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Legal & General Future World ESG Screened and Selected Multi-Index 5 Fund
Unit Class I GBP Accumulation – ISIN: GB00BJ0LSD40

The authorised fund manager of the Fund is Legal & General (Unit Trust Managers) Limited (the "**Manager**").

OBJECTIVES AND INVESTMENT POLICY

- The objective of the Fund is to provide a combination of growth and income within a pre-determined risk profile. The Fund's potential gains and losses are likely to be constrained by the objective to remain within the risk profile.
- The target risk profile for the Fund is set by Distribution Technology ("DT"), an independent agency, and is based on the historic return and volatility of different asset types. The DT risk profile ranges from 1 to 10 with 1 being the least risky, and 10 being the most. (Note: this is not the same as the Risk and Reward Indicator shown in the section below, which is calculated differently and uses a scale of 1 to 7).
- This Fund aims to stay within DT risk profile 5. The Investment Manager will use experience and research, together with research and allocation guidelines from DT to restrict the types of assets held and the allocation of each asset type to stay within the target risk profile.
- At least 75% of the Fund will invest in collective investment schemes (CIS) (including CIS that also belong to the Future World product range), of which at least 50% of the Fund will invest in index tracker funds operated by Legal & General.
- The Fund may have exposure (directly and/or indirectly) to bonds (both government and non-government (a type of loan that pays interest), shares in companies, money market instruments (a form of loan that pays interest and is designed to have a stable value), cash, permitted deposits and indirectly to alternative asset classes (such as commodities)and property. Due to the risk profile, the expectation is that the Fund will typically have higher exposure to shares in companies (typically exposure to shares in companies can be between 40% and 80%, however it is not guaranteed and the exposure can be lower or higher than the stated range) than to bonds, money market instruments and cash relative to other funds with a lower risk profile in the Legal & General Multi-Index Fund range.
- The Investment Manager applies ESG commitments by investing in underlying investments which are screened or selected for their ESG credentials. Underlying investments may be 'screened' to exclude investments associated with companies in specific sectors or business activities or 'selected' to refer to investments that use an ESG-integrated selection process.
- The Fund aims to increase exposure to issuers associated with better environmental, social and governance (ESG) practices. The Fund aims to achieve this by investing at least 75% in CIS or direct holdings which, in the Investment Manager's view, fall into one of the categories below:
- 1. CIS that also belong to the Manager's Future World product range and/or incorporate certain Future World principles such as the application of LGIM's Climate Impact Pledge, exclusions in accordance with LGIM's Future World Protection List and/or the use of proprietary methodologies such as tilting based on LGIM's ESG Scoring system, where the fund will invest more in companies with higher ESG scores and will also invest in companies with lower ESG score by a reduced amount;
- 2. ESG assessment criteria for CIS outside of those captured above include ESG enhancements such as tilting using proprietary and external ESG research.
- 3. The Investment Manager may also include other CIS and direct holdings that can deliver clear sustainable characteristics (e.g. green bonds) or 4. are screened against the Investment Manager's minimum criteria according to the relevant investment or sector.
- The Fund's ability to incorporate ESG criteria may be limited when the Investment Management may need to increase the Fund's cash exposure in volatile market conditions given the Fund's primary objective is to remain within its risk profile.
- The Fund does not apply a UK sustainability investment label in accordance with the FCA's Sustainability Disclosure Requirements.
- The Fund may use derivatives (financial contracts which have a value linked to the price of another financial asset (such as a share, bond or currency) or a market index) in order to reduce risk or cost; generate additional capital or income with no, or an acceptably low, level of risk (known as "efficient portfolio management").

Other information:

- The Fund is actively managed as the Manager uses their expertise to select investments to achieve the Fund's objective.
- There is no benchmark available for this Fund as it is constrained by its objective to remain within its risk profile.
- To help you understand this Fund, its risk profile and how it compares to others in the range we have created a guide www.legalandgeneral.com/mi-guide. Please read this guide to help you decide if this is the right fund for you.
- This Fund is primarily designed for investors:
  - who have received advice and had their attitude to risk assessed and matched to the risk profile of this Fund but may be appropriate for those investors who have considered the risk profile of this Fund with others in the Multi-Index range;
  - who are looking for a combination of growth and income with ESG considerations forming a core part of the investment decision making process with assets invested across a diverse portfolio.
- Your units will be accumulation units. Income from the Fund's investments (dividends) will be reinvested back into the value of your units.
- 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 5 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.
- Units of the Fund can be bought or sold on any dealing day, as defined in the Prospectus. The non-dealing day calendar is available at www.lgim.com/utndd.
- The Fund's base currency is denominated in sterling (GBP).

RISK AND REWARD PROFILE

Lower Risk ⟷ Higher Risk

Potentially lower rewards ⟷ Potentially higher rewards

1	2	3	**4**	5	6	7

- The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is not guaranteed to remain the same and may change over time. It is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table above shows the Fund's ranking on the Risk and Reward Indicator.
- The Fund is in category 4 because the mix of different asset types in which the fund invests has a balancing effect on the rate at which the fund share price moves up and down. This type of fund is generally considered to be higher risk than one investing only in bonds and lower risk than one existing only in company shares.
- Even a Fund in the lowest category is not a risk free investment.
- The value of your investment may fall as well as rise and is not guaranteed. You might get back less than you invest.

Further information on the risks of investing in this Fund is contained in the Prospectus available at www.lgim.com.

The risk and reward indicator may not take account of the following risks of investing in the Fund:

- The Fund has a sustainability and/or ESG focus in its investment process which may i) limit the Fund's exposure to or exclude certain companies, industries or sectors ii) impact the Fund's investment performance compared to other funds that do not apply such criteria and, iii) differ from an investor's own sustainability and/or ESG criteria.
- The Fund invests in securities valued in currencies that are different from the base currency of the Fund. 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
- 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 could lose money if any institutions providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the Fund.
- 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.
- By investing in other funds this Fund indirectly holds bonds and property that are traded through agents, brokers or investment banks or directly between buyers and sellers. This makes them less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the Fund may not be able to sell its holdings in other funds 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.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

Legal & General
INVESTMENT MANAGEMENT

CHARGES

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested.	
The price for buying and selling units is subject to a Dilution Adjustment See opposite.	
Charges taken from the fund over a year	
Ongoing charge	0.36%
Charges taken from the fund under certain specific conditions	
Performance fee	None

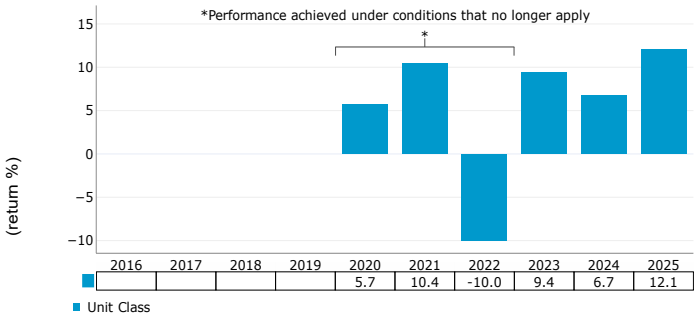
- There are no entry or exit charges.
- The ongoing charges figure is based on the latest available expenses at 28 February 2026. This figure may vary from year to year.
- This Fund's ongoing charges include any charges made by any other funds it may invest in. They exclude portfolio transaction costs.
- The ongoing charges are taken from the income of the Fund.

Other costs:

- **Dilution adjustment**: on any day, the prices for buying or selling units in this Fund are the same. The Fund manager calculates a single price for this Fund based on the mid-point between the buying and selling prices of the Fund's assets. In certain circumstances, the Fund manager can adjust this price to account for whether there is more money going into or coming out of the Fund. This is called a 'dilution adjustment'.

For more information about charges and costs, please see the charges and expenses section in the Fund's Prospectus, or visit our website at legalandgeneral.com/chargesandfees.

PAST PERFORMANCE



- Past performance is not a guide to future performance.
- The figures for the Fund take into account the ongoing charges and assume income (after any tax) is reinvested.
- The performance has been calculated in GBP.
- The annual return is for a 12 month period ending 31 December.
- The Fund launched in 2019.
- This unit class launched in 2019.
- On 2022-07-22 the Fund changed its name (from Legal & General Future World Multi-Index 3 Fund) and its investment policy objective and investment policy was updated to provide greater clarity of how ESG considerations are incorporated into the Fund's investment approach.

PRACTICAL INFORMATION

- The trustee and depositary is Northern Trust Investor Services Limited.
- You can obtain further information about the Fund including copies of its Prospectus and the latest annual and semi-annual reports at www.legalandgeneral.com/reports. Paper copies of these documents are also available free of charge in English from Legal & General Investments, PO Box 6080, Wolverhampton WV1 9RB.
- Investors can get other practical information, including the latest prices, dilution adjustment and details of any other unit classes that are available, by calling us on 0370 050 0955 Monday to Friday between 9:00a.m. to 5:00p.m. Call charges will vary.
- This Fund is subject to the tax legislation of the United Kingdom, which may have an impact on each investor's personal tax position.
- Details of our Remuneration Policy including our Remuneration Committee and how remuneration and benefits are calculated can be accessed from www.lgim.com/remuneration. A paper copy is also available free of charge upon request.