

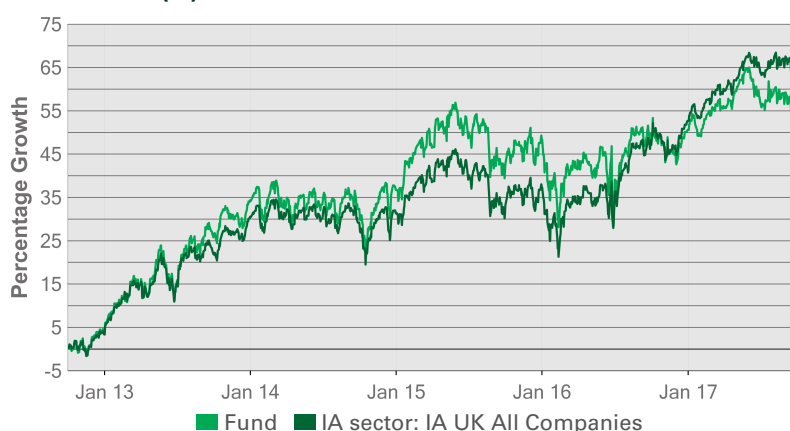
## An equity index fund

## Adviser factsheet - not approved for retail customers

## PERFORMANCE AS AT 30 SEPTEMBER 2017

## FUND OVERVIEW

## CUMULATIVE(%)



	1 month	6 months	1 year	3 years	5 years
Fund	-0.14	3.37	8.91	21.49	62.03
IA sector	0.44	4.94	13.84	29.65	68.43
Quartile	3	3	4	3	3

## DISCRETE YEARS (%)

12 months to	30 Sep 13	30 Sep 14	30 Sep 15	30 Sep 16	30 Sep 17
Fund	26.73	5.24	6.57	4.68	8.91
IA sector	22.64	5.94	1.70	11.98	13.84
Quartile	2	3	1	4	4

Past performance is not a guide to future performance. Performance data source: Lipper, bid to bid basis with net income reinvested inclusive of management fee. R distribution unit class.

## STATISTICAL ANALYSIS

	1 year	3 years	5 years
Alpha	-0.50	-0.31	-0.20
Beta	1.12	1.19	1.16
Annualised volatility (fund)	7.01	11.12	11.03
Sharpe ratio	0.34	0.16	0.24
Information ratio	-0.53	-0.17	-0.07
R-squared	0.89	0.91	0.93

Please note: The Alpha, Beta, Information ratio and R-squared values are calculated relative to the fund's IA sector average.

## TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2017

Vodafone Group	6.07%
Lloyds Banking Group	5.27%
Prudential	5.05%
Shire	3.69%
National Grid	3.49%
BT Group	2.60%
CRH	2.60%
Aviva	2.29%
Legal & General Group	1.69%
Tesco	1.68%
Percentage of fund in top 10	34.43%

## FUND AIM

The objective of this fund is to provide growth by investing in a portfolio of companies whose business meets a range of ethical and environmental guidelines. You can find details of these guidelines in the fund's Prospectus or in The Legal & General Ethical Trust - Who's in and Who's out document. The fund will invest almost entirely in company shares. These shares will be from companies in the FTSE 350 Index whose business meets the ethical and environmental guidelines of the fund. The amount of shares held from each company will be in proportion to the company's size. However, no one company can make up more than one tenth of the fund's value. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk.

## INVESTMENT PHILOSOPHY

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. The Fund takes a pragmatic approach to trading on index changes and cash flow and has lower management fees than active funds. This Fund uses an independently produced (EIRIS) ethical screen. For example, companies have been excluded if they are substantially involved in or cause: animal testing, countries with poor human rights records, gambling, major arms exporter to oppressive regimes, nuclear power, pornography, production of ozone depleting chemicals, production or sale of tobacco, production or sale of weapons systems.

## FUND MANAGEMENT COMPANY

## Legal &amp; General

Legal & General Investment Management (LGIM) is one of Europe's largest institutional asset managers and a major global investor. Throughout the past 40 years they have built their business through understanding what matters most to their clients and transforming this insight into valuable, accessible investment products and solutions. They provide investment expertise across a full spectrum of asset classes including equities, fixed income, commercial property and cash.

## FUND MANAGER

## LGIM Index Fund Management Team



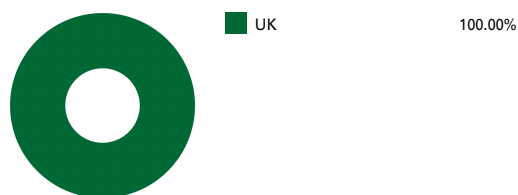
The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

## An equity index fund

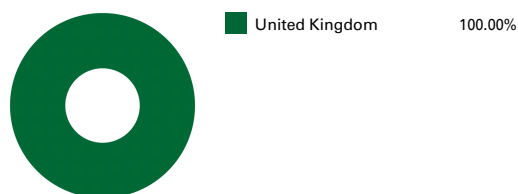
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## PORTFOLIO DETAILS AS AT 30 SEPTEMBER 2017

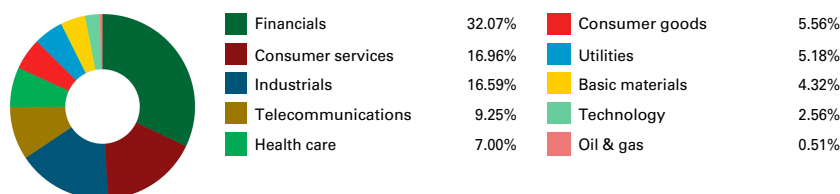
## REGIONS BREAKDOWN



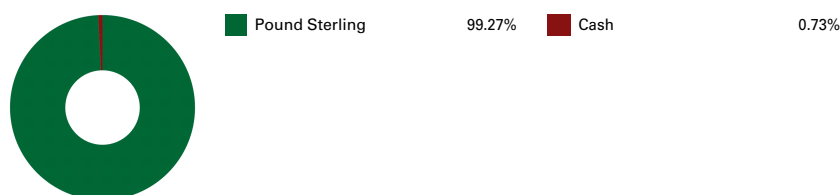
## COUNTRY BREAKDOWN



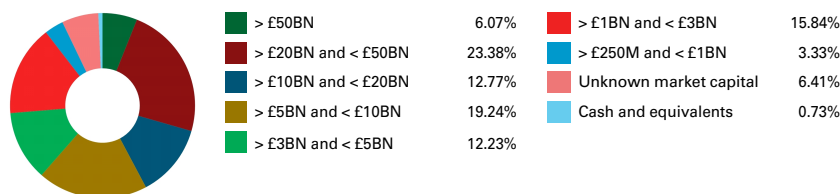
## EQUITIES SECTOR BREAKDOWN



## CURRENCY BREAKDOWN



## EQUITIES MARKET CAPITALISATION



## FUND FACTS

Product(s)	Unit Trust/ISA
Launch date	5 July 1999
Class launch date	5 July 1999
Fund size	£317.16 million
Number of holdings	225
Historic yield * (as at 30/09/2017)	2.00% (net of charges and tax)
IA sector	IA UK All Companies
Initial charge	0.00%
Ongoing Charge	0.95%
Performance fee	No
Domicile	United Kingdom
Currency	GBP
Valuation time	12:00 hrs
ISIN (accumulation)	GB0009243824
ISIN (income)	GB0007642548
SEDOL (accumulation)	0924382
SEDOL (income)	0764254
MEX (accumulation)	LGETA
MEX (income)	LGETH

## IMPORTANT INFORMATION

Fund size is based on mid price.

The cash position in the asset allocation section may be higher due to cash flow management.

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Please note that there may be small differences in the asset class classification between this factsheet and those provided by third parties for the same fund. This is because different entities can employ different criteria to classify securities.

\* The Historic Yield reflects distributions declared over the past twelve months as a percentage of the midmarket unit price, as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions.

The value of an investment and any income taken from it is not guaranteed and may go up and down.

Source: Legal & General Group PLC unless otherwise stated.

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