This document is intended for Investors and Investment Professionals

Unit Trust | Multi-asset

Legal & General Worldwide Trust

Unit Trust (UK UCITS compliant) R-Class GBP Base currency: **GBP** Domicile: **UK**

FUND AIM

The objective of the Fund is to provide a combination of growth and income by investing in a broad range of asset classes through collective investment schemes.

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.

This fund is in category 5 because it invests, through other funds, in company shares which generally provide higher rewards and higher risks, and has some exposure to investment grade bonds which generally provide lower rewards and lower risks.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for a combination of growth and income through exposure to a diverse portfolio of investments.
- 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
£54.0m	**28 Sep 1990**
Historical yield	
0.7%	

COSTS

Initial charge	Ongoing charge
0.00%	**1.55%**
Price basis	Dilution adjustment
Single swing	**0.00%- round trip**

BENCHMARKS

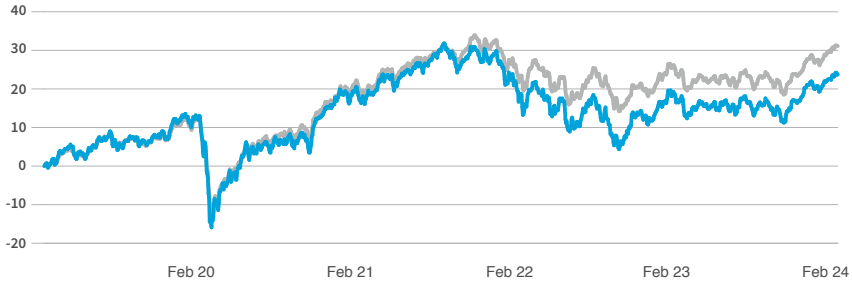
Comparator benchmark

IA Sector: Flexible Investment

FUND SNAPSHOT

- **What does it invest in?** Invests in other funds, normally from Legal & General, which invest in company shares and bonds across all economic sectors globally, with a bias towards UK investments.
- **How does it invest?** Actively managed, with typically higher exposure to company shares than to bonds. At least 25% of investments will be in the UK.

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	1.40	5.88	6.15	6.31	23.76
Comparator	1.74	6.09	6.56	10.52	31.15

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2023	2022	2021	2020	2019
Fund	8.51	-13.11	10.49	5.41	16.43
Comparator	7.82	-9.74	12.27	6.74	16.10

Performance for the R Inc unit class in GBP, launched on 24 December 2004. 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.

Past performance is not a guide to the future.

Legal & General

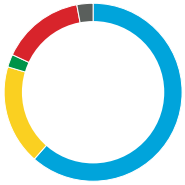
PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

Financials	12.8
Industrials	12.6
Technology	12.1
Consumer Discretionary	10.9
Health Care	8.6
Consumer Staples	5.7
Real Estate	5.3
Utilities	4.8
Government	4.1
Other	23.1



MARKET CAPITALISATION (%)

Large	61.5
Mid	18.1
Small	2.3
Portfolio debt	15.1
Cash and Equivalents	2.9

Cash positions are held as collateral on futures



Top 10 holdings **8.4%**
Rest of portfolio **91.6%**

TOP 10 HOLDINGS (%)

Microsoft	1.3
Apple	1.1
Taiwan Semiconductor Manufacturing Co	1.0
AstraZeneca	1.0
Nvidia	0.8
Shell	0.7
Novo Nordisk B	0.7
ASML	0.7
Amazon.com	0.7
Unilever	0.6

COUNTRY (%)

United States	30.4
United Kingdom	26.1
Japan	7.1
France	4.7
Germany	3.2
Switzerland	3.1
Taiwan	2.4
China	2.1
Other	18.0
Cash and Equivalents	2.9

LGIM ASSET ALLOCATION TEAM

LGIM has over 35 years of experience in multi-asset investments and its asset allocation team continues to support LGIM's range of multi-asset funds.

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 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 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 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.
- 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.
- 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
Interim	07 Nov 23	06 Jan 24	1.64p
Final	09 May 23	06 Jul 23	0.42p
Interim	07 Nov 22	06 Jan 23	1.75p
Final	09 May 22	06 Jul 22	0.18p

SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £1,159.2 billion (as at 31 December 2023). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2023. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM 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	R Acc	GB00B032C400
	R Inc	GB00B032C285
SEDOL	R Acc	B032C40
	R Inc	B032C28
Bloomberg	R Acc	LEGWWRA
	R Inc	LEGWWRI

TO FIND OUT MORE

Visit **www.legalandgeneral.com**

Call **0370 050 0955**

Email **investments@landg.com**

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.

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