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 Gender in Leadership UK Index Fund
Class I Income - ISIN: GB00BFX1T296

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

OBJECTIVES AND INVESTMENT POLICY

- **Important note: Following a unitholder vote, this Fund is scheduled to be merged with the Legal & General Future World ESG UK Index Fund with effect from 26 February 2021.**
- The objective of the Fund is to provide a combination of growth and income by tracking the performance of the Solactive L&G Gender in Leadership UK Index, (the "Benchmark Index").
- The Fund replicates as closely as possible the constituents of the Benchmark Index by investing at least 90% in the shares of companies that make up the Benchmark Index and in similar proportions to their weighting in the Benchmark Index. The Benchmark Index is comprised of shares in companies that demonstrate gender diversity and are incorporated or headquartered or which have their principal business activities in the UK.
- The Benchmark Index is alternatively weighted to give greater weight to shares in companies that score well against four selected gender diversity metrics: the percentage of women in a company at management level, at executive level, on the board and across the workforce. This means the Fund will invest more in companies from the UK that score well against these criteria, and less in companies that do not. The Benchmark Index will be rebalanced as per the index methodology twice a year.
- The Manager may exclude shares in companies from the Fund which do not meet the Manager's "Climate Impact Pledge" in order to encourage strong governance and sustainable strategies. The number of companies excluded could be limited by the target tracking error.
- The Fund may invest in the shares of companies which are reasonably expected to become part of the Benchmark Index in the near future or are an alternative to a constituent of the Benchmark Index.
- The Fund may also invest in money market instruments (such as treasury bills), cash, deposits and collective investment schemes, including those managed or operated by Legal & General.
- The Fund may use derivatives (contracts which have a value linked to the price of another asset) for efficient portfolio management purposes to: • reduce risk or cost; or • generate additional capital or income with no, or an acceptably low, level of risk.
- An overview of the Benchmark Index is available on Solactive's website: **www.solactive.com/wp-content/uploads/2018/05/Gender-in-leadership-overview.pdf**
- A summary of the manager's Climate Impact Pledge is available at: **http://www.lgim.com/climate-impact-pledge**

Other information:

- The Fund is passively managed as it tracks the Solactive L&G Gender in Leadership UK Index.
- Your units will be income units. Income from the Fund's investments will be paid out to you every six months (as a dividend). This will reduce your capital growth accordingly.
- You can buy or sell units in this Fund on any business day. You need to contact us with your instruction before 12 noon. This is the time we calculate unit prices for this Fund. If you contact us after 12 noon, the units will be bought or sold at the next business day's price.
- This Fund is designed for investors looking for growth and income by investing more in the shares in companies that demonstrate gender diversity in the UK as represented by the Benchmark 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.

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 6 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. Company shares are generally considered to be higher risk investments than bonds or cash.
- Even a fund in the lowest category is not a risk free investment.
- The value of your investment and any income you take from it 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.legalandgeneral.com/reports**.

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

- 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.
- 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.
- Where companies in the Index are excluded from the Fund as a result of the Climate Impact Pledge, this may affect the ability of the manager to closely track the performance of the Index.
- The Fund may have underlying investments that are valued in currencies that are different from GBP. 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.

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 return from your investment.

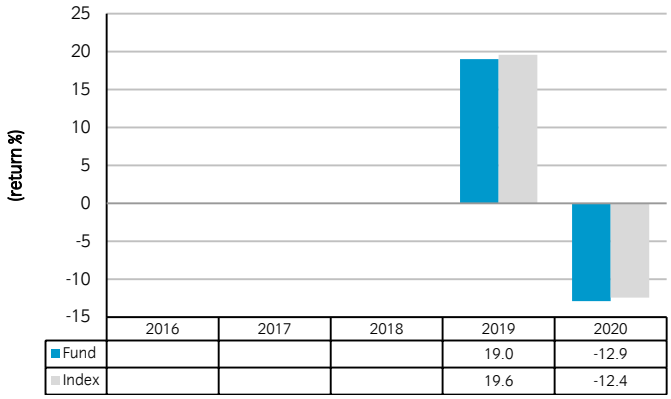
One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested.	
The price for buying and selling units is subject to a Dilution Adjustment See opposite.	
Charges taken from the fund over a year	
Ongoing charge	0.20%
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 December 2020. 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 partly from the income and partly from the capital 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'. This can vary but as an example for this Fund we estimate 0.57% for purchases and 0.07% for sales at 28 January 2021. The amount of the dilution adjustment may differ in future.
- 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



	2016	2017	2018	2019	2020
Fund				19.0	-12.9
Index				19.6	-12.4

- 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 Sterling (British Pounds).
- The Fund will not replicate the performance of the Benchmark Index perfectly due to the expenses, tax and transaction costs incurred by the Fund, which are not included in the Benchmark Index.
- The annual return is for a 12 month period ending 31 December.
- The Fund launched in 2018.
- This unit class launched in 2018.

PRACTICAL INFORMATION

- The trustee and depositary is Northern Trust Global Services SE, UK Branch.
- 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 8.30am and 6.00pm. 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.
- Legal & General (Unit Trust Managers) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- 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.
- The Benchmark Index is administered by Solactive AG who are listed on the register of administrators and benchmarks maintained by ESMA.