

Legal & General Pacific Index Trust

Unit Trust (UK UCITS compliant) R-Class GBP

Base currency: **GBP**

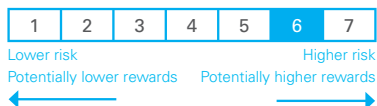
Domicile: **UK**



FUND AIM

The objective of the Fund is to track the performance of the FTSE World Asia Pacific ex Japan 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.

RISK AND REWARD PROFILE



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 6 because it invests in company shares from the Pacific region which generally provide higher rewards and higher risks than other investments such as bonds, cash or commercial property.

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

WHO IS THIS FUND FOR?

- This fund may be suitable for investors looking for growth by tracking the shares in large and middle capitalisation companies of the developed and advanced emerging markets in the Asia Pacific region excluding Japan 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 FACTS

Fund size £1,461.2m	Fund launch date 28 Feb 1997
Historical yield 2.4%	

COSTS

Initial charge 0.00%	Ongoing charge 0.57%
Price basis Single swing	Dilution adjustment 0.436%- round trip

BENCHMARKS

Target benchmark
FTSE Cus W APAC ex Jap Midday (12:00UK) Net TR GBP

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	-2.05	3.97	10.21	9.58	31.72
■ Index	-1.73	4.43	11.10	11.62	35.51
Relative to Index	-0.32	-0.46	-0.89	-2.04	-3.79

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2024	2023	2022	2021	2020
Fund	15.11	3.24	-9.16	30.46	-1.97
Index	15.78	3.80	-8.66	30.88	-1.10
Relative to Index	-0.67	-0.56	-0.50	-0.42	-0.87

Performance for the R Inc unit class in GBP, launched on 28 February 1997. 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 30 April 2024 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.

FUND SNAPSHOT

- **What does it invest in?** Invests in a company shares from across the Asia-Pacific region, excluding Japan.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



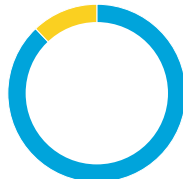
PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM 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.



SECTOR (%)

Technology	26.7
Financials	23.9
Telecommunications	9.1
Industrials	8.8
Basic Materials	7.1
Consumer Discretionary	6.6
Health Care	5.0
Real Estate	4.4
Consumer Staples	3.1
Energy	2.6
Utilities	2.5



MARKET CAPITALISATION (%)

Large	87.9
Mid	12.1



■ Top 10 holdings 36.8%
■ Rest of portfolio 63.2%

No. of holdings in fund 625
No. of holdings in index 597

TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co	14.6
Samsung Electronics Co	6.2
Commonwealth Bank of Australia	3.2
BHP Group	3.0
CSL	2.1
National Australia Bank	1.7
SK Hynix	1.6
Aia Group	1.6
Hon Hai Precision Industry Co	1.5
Westpac Banking	1.4

COUNTRY (%)

Taiwan	30.6
Australia	29.6
Korea	20.1
Hong Kong	7.5
Singapore	5.1
Malaysia	3.0
Thailand	2.9
New Zealand	1.2



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.

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

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.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- 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 [↗](#)

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	26 Mar 24	25 May 24	1.15p
Interim	26 Sep 23	25 Nov 23	2.12p
Final	27 Mar 23	25 May 23	1.29p
Interim	26 Sep 22	25 Nov 22	2.54p

Important information

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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 £1,122.2 billion (as at 30 June 2024). 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 30 June 2024. 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	GB0002050218
	R Inc	GB0005200703
SEDOL	R Acc	0205021
	R Inc	0520070
Bloomberg	R Acc	LEGPAIA
	R Inc	LEGPAII

TO FIND OUT MORE

 Visit www.legalandgeneral.com

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