

Legal & General Global Health and Pharmaceuticals Index Trust (R Acc [GBP])

Benchmark

Benchmark	FTSE World Health & Pharmaceutical
IA sector	Global

Identification Codes

Sedol code	0195553
Mex code	LGHPIA
ISIN code	GB0001955532

Fund Overview

Price	Bid 104.50p
	Offer 104.50p (09/05/2025)
Historic yield	0.01%
Fund size	£908.7m
Number of holdings	178

Concentration Coefficient*

34

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.300%
Initial charge	0.00%
Annual Management Charge	1.00%
Exit charge	0
Performance fees	No

Fund Background

Valuation point	Daily 15:00
Fund type	Unit Trust
Launch date	01/11/2000
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
07th January	07th March

Aims

The objective of this fund is to provide growth by tracking the performance of those companies in the FTSE World Index which are engaged in Health, Pharmaceuticals and Biotechnology activities. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of company shares from around the world. 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.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-13.28%	-11.37%	-10.76%	0.58%	18.79%
Sector	-15.36%	-13.60%	-11.75%	-4.37%	-6.42%
Rank	6/20	9/20	8/20	8/19	8/16
Quartile	2	2	2	2	2

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	7.35%	15.26%	1.96%	5.59%	-7.20%
Sector	11.41%	-5.49%	1.79%	-1.10%	-8.05%
Rank	16/16	6/17	11/19	10/19	8/20
Quartile	4	2	3	2	2

Fund Managers



Name:	LGIM Index Fund Management Team
Manager for:	11 yrs, 8 mths

Ratings

Morningstar Rating



Group Details

Group address	Legal & General One Coleman Street London EC2R 5AA
Group telephone	0370 050 0955
Email	investments@landg.com
Homepage	www.lgim.com

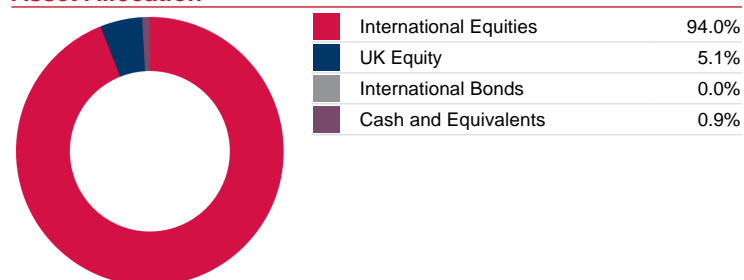
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

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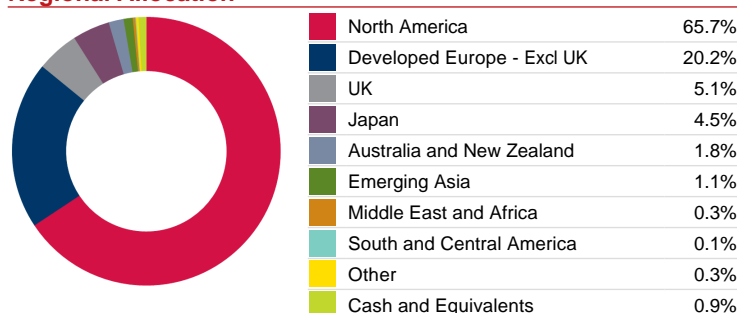
Top 10 Holdings

Name	% Weight	Country	Sector
1 ELI LILLY AND COMPANY	9.7	United States	Health Care
2 JOHNSON & JOHNSON	5.2	United States	Health Care
3 UNITEDHEALTH GROUP INCORPORATED	5.1	United States	Health Care
4 ABBVIE	4.7	United States	Health Care
5 ROCHE HOLDING AG	3.2	Switzerland	Health Care
6 NOVARTIS AG	3.1	Switzerland	Health Care
7 ABBOTT LABORATORIES	3.1	United States	Health Care
8 MERCK & CO INC(NEW)	2.9	United States	Health Care
9 NOVO NORDISK A/S	2.9	Denmark	Health Care
10 ASTRAZENECA	2.6	United Kingdom	Health Care

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Health Care	99.1%
Bonds	
Others	
Non-Classified	0.0%
Cash and Equivalents	0.9%

Top Country Weightings

United States	65.7%
Switzerland	8.6%
United Kingdom	5.1%
Japan	4.5%
Denmark	3.7%
France	3.1%
Ireland	2.0%
Australia	1.6%
Germany	1.1%
Netherlands	0.9%
Other	2.8%
Cash	0.9%

Breakdown By Market Cap (%)

