

# 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 118.00p
	Offer 118.00p (17/05/2024)
Historic yield	0.90%
Fund size	£1234.6m
Number of holdings	188

## Concentration Coefficient\*

35

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	1.55%	11.64%	8.86%	27.93%	60.98%
Sector	0.35%	13.48%	4.64%	12.44%	46.51%
Rank	12/22	16/22	11/21	6/18	8/12
Quartile	3	3	2	2	3

## Discrete Performance (%) - to last month end

	04/19 to 04/20	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24
Fund	19.43%	7.35%	15.26%	1.96%	5.59%
Sector	16.54%	17.24%	0.25%	2.89%	2.23%
Rank	1/12	15/15	6/18	12/21	11/21
Quartile	1	4	2	3	2

## Fund Managers



Name:	LGIM Index Fund Management Team
Manager for:	10 yrs, 8 mths

## Ratings

Morningstar Rating



## Group Details

Group address	Legal & General One Coleman Street London EC2R 5AA
Group telephone	0370 050 0955
Email	<a href="mailto:investments@landg.com">investments@landg.com</a>
Homepage	<a href="http://www.lgim.com">www.lgim.com</a>

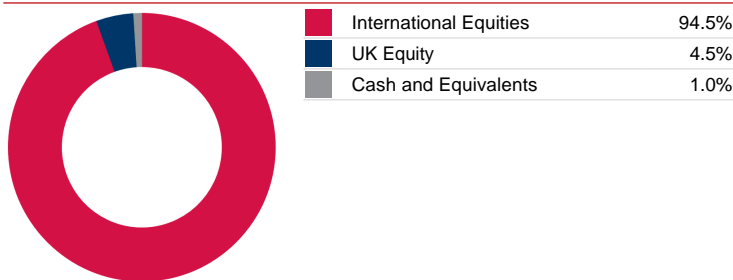
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/03/2024.

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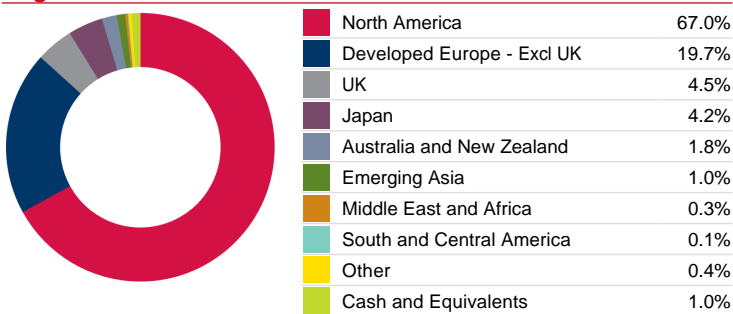
## Top 10 Holdings

Name	% Weight	Country	Sector
1 ELI LILLY AND COMPANY	8.6	United States	Health Care
2 UNITEDHEALTH GROUP INCORPORATED	5.9	United States	Health Care
3 NOVO NORDISK A/S	5.1	Denmark	Health Care
4 JOHNSON & JOHNSON	4.9	United States	Health Care
5 MERCK & CO INC(NEW)	4.3	United States	Health Care
6 ABBVIE	4.1	United States	Health Care
7 THERMO FISHER SCIENTIFIC	2.9	United States	Health Care
8 NOVARTIS AG	2.6	Switzerland	Health Care
9 ABBOTT LABORATORIES	2.5	United States	Health Care
10 ROCHE HLDG AG	2.3	Switzerland	Health Care

## Asset Allocation



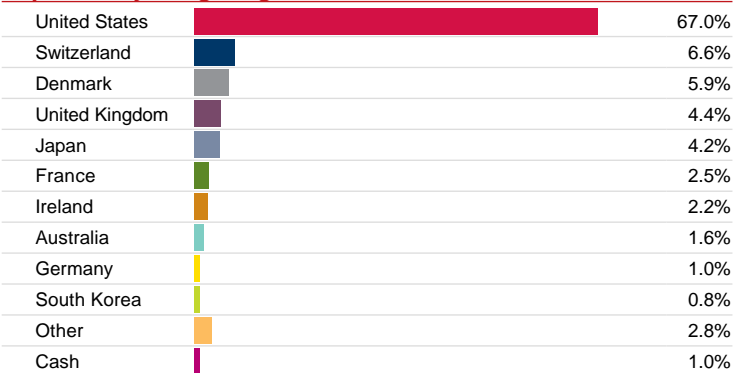
## Regional Allocation



## Industry Sector Breakdown



## Top Country Weightings



## Breakdown By Market Cap (%)

