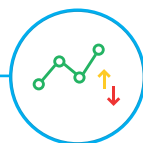


Legal & General Future World Sustainable European Equity Focus Fund



Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: **GBP**

Domicile: **UK**

FUND AIM

The objective of the Fund is to provide growth in excess of the FTSE World Europe ex UK TR Net Index, (the "Benchmark Index"). The Fund aims to outperform the Benchmark Index by 4% per annum before the deduction of charges and measured over rolling three year periods.

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.

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.

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 growth from an investment in European company shares (excluding UK companies).
- 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 £111.0m	Fund launch date 9 Sep 1985
Historical yield 0.0%	

COSTS

Initial charge 0%	Ongoing charge 0.81%
Price basis Single swing	Dilution adjustment 0.24%- round trip

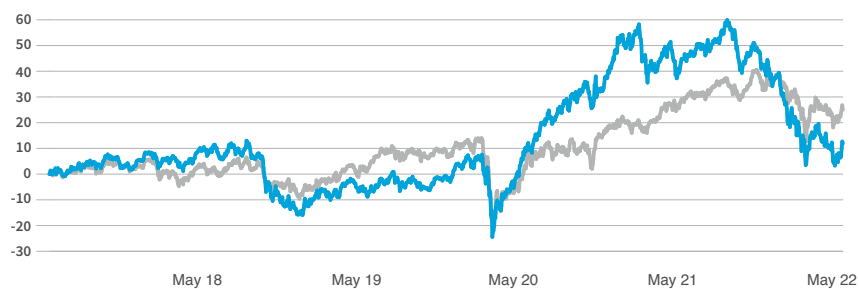
BENCHMARKS

Benchmark
FTSE World Europe ex UK TR Net Index

Performance objective
FTSE World Europe ex UK TR Net Index +4%

Comparator benchmark
IA Sector: Europe Ex UK

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	0.72	-2.74	-22.69	22.23	11.83
Benchmark	-0.10	-0.13	-2.29	24.46	25.67
Performance objective	-	-	-	38.40	51.07
Comparator	0.67	1.61	-3.31	26.99	25.53

FUND SNAPSHOT

- **What does it invest in?** Invests at least 90% in shares of European companies, excluding the UK.
- **How does it invest?** Actively managed, with holdings in between 20 and 50 companies on average over a typical market cycle of 3-5 years, which means the fund may be concentrated at times.



12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2022	2021	2020	2019	2018
Fund	-16.89	60.07	-2.98	-10.99	10.15
Benchmark	5.75	33.98	-8.73	1.70	3.45
Comparator	4.51	39.48	-9.08	-1.66	5.77

For annual performance against the performance objective please see the Key Investor Information Document (KIID). Performance for the I Inc unit class in GBP, launched on 17 August 2012. 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.

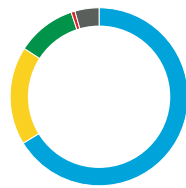


PORTFOLIO BREAKDOWN

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

COUNTRY (%)

	Netherlands	24.8
	Germany	22.9
	France	13.0
	Switzerland	8.4
	Belgium	7.0
	Spain	5.7
	Denmark	5.7
	Finland	3.5
	Cayman Islands	2.7
	Other	6.2



MARKET CAPITALISATION (%)

■ Large	66.3
■ Mid	17.9
■ Small	10.8
■ Micro	0.7
■ Cash and Equivalents	4.4












■ Top 10 holdings 36.2%
■ Rest of portfolio 63.8%
No. of holdings 38

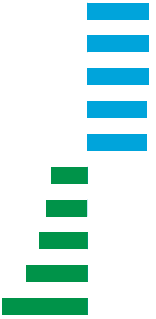










TOP 10 HOLDINGS (%)

ASML	5.3
Mercedes-Benz Group	3.8
Essilorluxottica	3.7
Neste Oyj	3.5
Teleperformance	3.5
Umicore	3.4
Schneider Electric	3.4
Universal Music Group	3.3
Royal DSM	3.2
Novo Nordisk	3.2

SECTOR (%)

Industrials	22.3	
Unclassified	21.8	
Technology	14.7	
Consumer Discretionary	13.9	
Health Care	11.6	
Energy	6.0	
Basic Materials	3.4	
Consumer Staples	3.2	
Telecommunications	3.1	

TOP 5 STOCK OVER/UNDERWEIGHTS (%)

	Fund	Relative	
Umicore	3.4	3.3	
Neste Oyj	3.5	3.3	
Teleperformance	3.5	3.2	
Alfen	3.2	3.2	
Varta	3.2	3.1	
Totalenergies Se	0.0	-1.9	
LVMH	0.0	-2.1	
Novartis	0.0	-2.6	
Roche Hldgs (Genus)	0.0	-3.2	
Nestle	0.0	-4.5	



GAVIN LAUNDER

Gavin joined LGIM in 2007 and is a Fund Manager for the European ex UK portfolios. He has managed the Future World Sustainable European Equity Focus Fund since January 2010. Previously, he was a Global Equities Analyst at BlueBay Asset Management. Gavin spent the majority of his buy-side career as a Portfolio Manager with UBS O'Connor. Prior, he was a top-rated, sell-side analyst covering the Autos, Capital Goods and Conglomerates sectors at investment banks including SG Warburg and Goldman Sachs. Gavin holds a degree in Philosophy and Economics from University College, London.

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 return from this fund is dependent on relatively few individual investments. This means that a fall in the value of an individual investment can have a major impact on the overall performance of the fund.
- 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	29 Jul 21	28 Sep 21	0.00p
Final	29 Jul 20	28 Sep 20	0.00p
Final	29 Jul 19	27 Sep 19	2.45p
Final	06 Aug 18	28 Sep 18	2.07p



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 £1,421.5 billion (as at 31 December 2021). 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 2021. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. 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	I Acc	GB00B7J5FY33
	I Inc	GB00B78RV756
SEDOL	I Acc	B7J5FY3
	I Inc	B78RV75
Bloomberg	I Acc	LGEUTIA LN
	I Inc	LGEUTII LN

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 Call **0370 050 0955**

 Email investments@landg.com

Lines are open Monday to Friday 8.30am to 6.00pm.
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