

## Legal &amp; General (PMC)

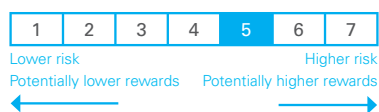
## All World Equity Index 3



## FUND OBJECTIVE

This Fund is invested wholly or predominately in ordinary shares that are constituents of the FTSE All-World Index. The objective of the Fund is to hold a portfolio of developed and emerging market securities designed to match the return of the index within a specified tolerance.

## RISK PROFILE



The fund's risk rating is based on the historic volatility of the fund's value and it may change in the future.

Investment funds with a lower risk profile typically exhibit fewer price fluctuations and therefore a lower probability of temporary capital losses. Funds with a high risk rating typically experience greater fluctuations in value and maintain a greater risk of capital losses.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustee or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

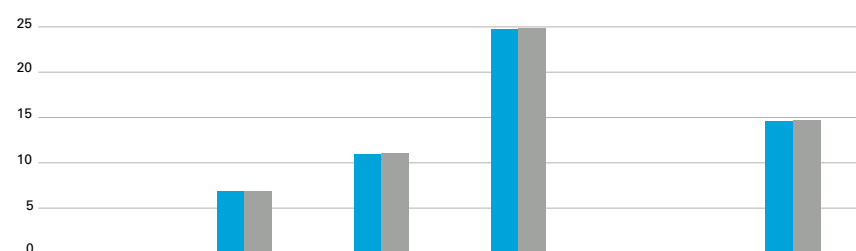
Fund size <b>£19.7m</b>	Base currency <b>GBP</b>	Benchmark <b>FTSE All-World Index</b>
Launch date <b>Aug 2019</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General All World Equity Index Fund</b>

## CHARGES

Investment management charge	<b>0.12%</b>
Additional expenses	<b>0.00%</b>
Fund management charge	<b>0.12%</b>

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
■ Fund	6.89	10.99	24.73	-	14.62
■ Benchmark	6.93	11.06	24.88	-	14.73
Relative	-0.04	-0.07	-0.15	-	-0.11

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	24.73	-	-	-	-
Benchmark	24.88	-	-	-	-
Relative	-0.15	-	-	-	-

All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme. Past performance is no guarantee of future performance.

## ALLOCATION

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



### SECTOR (%)

Technology	23.0
Consumer Discretionary	15.7
Financials	14.0
Industrials	13.4
Health Care	11.2
Consumer Staples	6.1
Basic Materials	4.0
Energy	3.7
Telecommunications	3.4
Other	5.7



### MARKET CAPITALISATION (%)

Large	81.3
Mid	18.7



■ Top 10 holdings 14.8%  
■ Rest of portfolio 85.2%

### TOP 10 HOLDINGS (%)

Apple Inc	3.2
Microsoft Corp	3.1
Amazon.Com Inc	2.2
Facebook	1.2
Alphabet Cl A	1.1
Alphabet Cl C	1.1
Tesla Inc	0.8
Taiwan Semiconductor Manufacturing	0.7
Nvidia Corp	0.7
JPMorgan Chase & Co	0.7

### REGION (%)

North America	60.1
Europe (ex UK)	12.9
World Emerging Markets	11.2
Japan	6.6
Asia Pac ex Japan Dev	5.1
UK (World)	4.0
Middle East/Africa Dev	0.1

### Important information

Past performance is not a guide to the future and the value of investments can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. Investors may not recoup the value of their original investment. For overseas markets the figures are sterling adjusted and net of any withholding tax. The views expressed in this fact sheet are those of Legal & General Investment Management who may or may not have acted upon them. This document should not be taken as an invitation to deal in Legal & General investments or any of the stated stock markets.

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**Legal & General fund code: B4T3 Internal code: 36670/634 Underlying fund code: GPBE**