



Legal & General Pacific Index Trust

Unit Trust (UCITS compliant) R-Class GBP

FUND AIM

The objective of this fund is to provide growth by tracking the performance of the FTSE World Asia Pacific ex Japan Index.

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 5 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 shares in companies from the Pacific region excluding Japan.
- 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

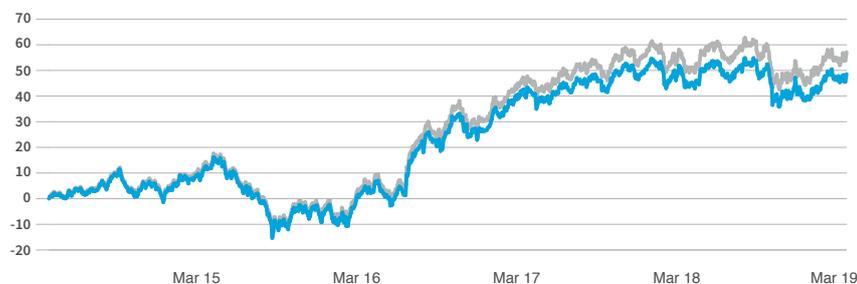
Fund size £853.1m	Base currency GBP	Benchmark FTSE World Asia Pacific ex Japan Index
Launch date 28 Feb 1997	Domicile UK	Historical yield 2.5%

COSTS

Initial charge 0.00%	Ongoing charge 0.57%
Price basis Full swing	Bid / Offer spread 0.55%

For detail on price basis methodologies please refer to the 'Guide to Investing With Us' found on our website. [↗](#)

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	1.38	6.20	2.76	42.28	48.68
■ Benchmark	2.22	6.98	3.90	47.33	57.14

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2019	2018	2017	2016	2015
Fund	2.76	1.69	36.17	-6.58	11.86
Benchmark	3.90	3.86	36.53	-5.40	12.75

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.

Please note, the benchmark is priced at the close whereas the fund is priced earlier. This can lead to artificially high tracking difference stated on the factsheet. Please see overleaf for gross tracking difference with both fund and index on a closed-price basis.

Past performance is not a guide to the future.

FUND SNAPSHOT

- Aims to track the performance of the FTSE World Asia Pacific ex Japan Index
- Invests in a broad spread of company shares from across the Asia-Pacific region
- Employs a straightforward, low-cost and pragmatic index replication approach



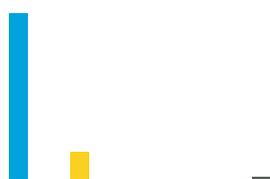
PORTFOLIO BREAKDOWN

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



SECTOR (%)

Financials	34.7
Technology	16.5
Industrials	11.2
Basic Materials	8.8
Consumer Goods	7.6
Consumer Services	7.2
Health Care	4.4
Utilities	3.5
Oil & Gas	3.4
Telecommunications	2.7
Other	0.0



MARKET CAPITALISATION (%)

Large	84.3
Mid	14.1
Small	0.0
Micro	0.0
Cash and Equivalents	1.6

Cash positions are held as collateral on futures



■ Top 10 holdings 27.2%
■ Rest of portfolio 72.8%

No. of holdings in fund 561
No. of holdings in index 559

TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing	5.5
Samsung Electronics	5.4
AIA Group Ltd	3.5
Commonwealth Bank of Australia	2.6
BHP Group	2.3
Westpac Banking Corp	1.8
CSL	1.8
Australia & New Zealand Banking Group	1.5
National Australia Bank	1.4
Hong Kong Exchanges & Clearing	1.3

COUNTRY (%)

Australia	29.3
Korea	19.8
Hong Kong	17.8
Taiwan	17.2
Singapore	5.6
Thailand	4.9
Malaysia	4.1
New Zealand	1.2

INDEX TRACKING

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. The Fund takes a pragmatic approach to trading on index changes and cash flow and has lower management fees than active funds. This Fund, which is based on investments across Asia Pacific stock markets, has a broad spread of shares and invests in companies of all sizes.

TRACKING ERROR (%)

3 years	4 years	5 years	7 years	10 years	Launch
-0.01	-0.01	-0.01	-0.01	-0.01	-0.03

The tracking error figures shown are calculated using gross of fee returns based on LGIM's internally calculated valuations. The gross of fee performance figures are calculated on a total return basis and have been adjusted to exclude the impact of uninvested cash balances within the income and revenue account. The gross performance numbers are an indication of fund manager skill and are not reflective of true fund performance. True fund performance priced at official valuation points are calculated by Lipper and available above. Please note that on occasion, difference in the treatment of withholding tax between fund and benchmark can be significant and lead to the appearance of heightened relative returns on overseas equity funds. The fund launched on 28 February 1997.

Celebrating
25+
Years

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.

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
Interim	26 Sep 18	23 Nov 18	1.89p
Final	26 Mar 18	25 May 18	0.75p
Interim	26 Sep 17	25 Nov 17	1.71p
Final	25 Mar 17	25 May 17	0.88p

Important information

Issued by Legal & General (Unit Trust Managers) Limited as management company for this fund. Registered in England and Wales No. 01009418. Registered Office: One Coleman Street, London, EC2R 5AA. Authorised and Regulated by the Financial Conduct Authority No. 119273. We are members of the Investment Association. All features described in this fact sheet are those current at the time of publication and may be changed in the future. Nothing in this fact sheet should be construed as advice and it is therefore not a recommendation to buy or sell investments. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from www.legalandgeneral.com. This fact sheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

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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 £1,015.50 billion (as at 31 December 2018). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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	R Acc	GB0002050218
	R Inc	GB0005200703
SEDOL	R Acc	0205021
	R Inc	0520070
Bloomberg	R Acc	LEGPAIA
	R Inc	LEGPAIL

TO FIND OUT MORE

 Visit www.legalandgeneral.com

 Call **0370 050 0955**

 Email investments@landg.com

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