

# Legal & General Worldwide Trust

Unit Trust (UCITS compliant) R-Class GBP

Base currency: **GBP**

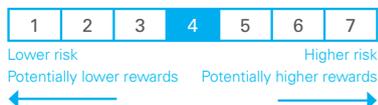
Domicile: **UK**



## FUND AIM

The objective of the Fund is to provide a combination of growth and income by investing in a broad range of asset classes through collective investment schemes.

## 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 4 because the mix of different asset types in which the fund invests has a balancing effect on the rate at which the fund share price moves up and down.

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 a combination of growth and income through exposure to a diverse portfolio of investments.
- 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 <b>£90.8m</b>	Launch date <b>28 Sep 1990</b>
Historical yield <b>1.1%</b>	

## COSTS

Initial charge <b>0.00%</b>	Ongoing charge <b>1.55%</b>
Price basis <b>Full swing</b>	Bid / Offer spread <b>0.58%</b>

## BENCHMARKS

Comparator benchmark  
**IA Sector: Flexible Investment**

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	2.42	2.78	8.91	17.06	33.63
■ Comparator	2.00	1.99	8.77	21.62	37.93

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

12 months to 30 September	2019	2018	2017	2016	2015
Fund	0.13	4.36	9.93	15.94	1.57
Comparator	2.84	5.99	11.25	16.73	-0.42

Performance for the R Inc unit class in GBP, launched on 24 December 2004. 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.**

## FUND SNAPSHOT

- **What does it invest in?** Invests in other funds, normally from Legal & General, which invest in company shares and bonds across all economic sectors globally, with a bias towards UK and European investments.
- **How does it invest?** Actively managed, with typically higher exposure to company shares than to bonds. At least 40% of investments will be in the UK.



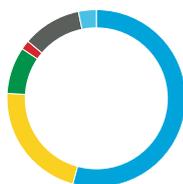
## PORTFOLIO BREAKDOWN

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



### SECTOR (%)

Financials	16.6
Industrials	14.8
Consumer Goods	11.4
Consumer Services	10.7
Government	9.7
Technology	9.1
Health Care	8.7
Oil & Gas	5.1
Basic Materials	4.1
Other	9.8



### MARKET CAPITALISATION (%)

Large	54.3
Mid	21.6
Small	8.6
Micro	1.7
Portfolio debt	10.7
Cash and Equivalents	3.2

Cash positions are held as collateral on futures



■ Top 10 holdings 5.7%  
■ Rest of portfolio 94.3%

### TOP 10 HOLDINGS (%)

Apple Inc	0.8
Microsoft Corp	0.8
HSBC Holdings plc	0.6
Energean Oil & Gas	0.6
Discoverie Group	0.5
Amazon.Com Inc	0.5
Genus	0.5
AstraZeneca Plc	0.5
BP plc	0.5
Safestore Holdings	0.5

### COUNTRY (%)

United Kingdom	42.7
United States	18.7
Japan	7.9
France	4.0
Germany	3.9
Australia	2.4
Netherlands	2.3
China	2.1
Other	12.7
Cash and Equivalents	3.2

### LGIM ASSET ALLOCATION TEAM

LGIM has over 35 years of experience in multi-asset investments and its asset allocation team continues to support LGIM's range of multi-asset funds. The asset allocation team is managing the L&G Worldwide Trust while Kevin Chessum, Associate Director, Asset Allocation is on leave.

## KEY RISKS

- The value of your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- By investing in other funds this fund indirectly holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell its holdings in other funds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depository.
- 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.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

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	07 May 19	05 Jul 19	0.68p
Interim	07 Nov 18	06 Jan 19	1.72p
Final	08 May 18	06 Jul 18	0.49p
Interim	07 Nov 17	05 Jan 18	1.56p



### 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 £1,134.5 billion (as at 30 June 2019). 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

<b>ISIN</b>	R Acc	GB00B032C400
	R Inc	GB00B032C285
<b>SEDOL</b>	R Acc	B032C40
	R Inc	B032C28
<b>Bloomberg</b>	R Acc	LEGWWRA
	R Inc	LEGWWRI

### TO FIND OUT MORE

 Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)

 Call **0370 050 0955**

 Email [investments@landg.com](mailto:investments@landg.com)

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

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