



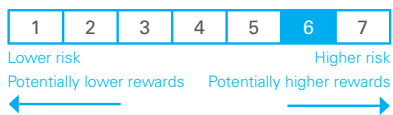
# Legal & General Global Emerging Markets Index Fund

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 Emerging 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 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 company shares from emerging markets regions.
- 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>£872.7m</b>	Base currency <b>GBP</b>	Benchmark <b>FTSE Emerging Index</b>
Launch date <b>29 Oct 2010</b>	Domicile <b>UK</b>	Historical yield <b>1.7%</b>

## COSTS

Initial charge <b>0.00%</b>	Ongoing charge <b>0.71%</b>
Price basis <b>Full swing</b>	Bid / Offer spread <b>0.53%</b>

## PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	2.14	6.93	0.47	43.76	49.04
■ Benchmark	3.67	7.91	1.42	49.17	57.84

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

12 months to 31 March	2019	2018	2017	2016	2015
Fund	0.47	5.90	35.12	-10.08	15.29
Benchmark	1.42	8.38	35.89	-8.82	16.05

Performance for the R Inc unit class in GBP, launched on 29 October 2010. 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.

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

## FUND SNAPSHOT

- Aims to track the performance of the FTSE Emerging Index
- Invests in companies from key emerging economies including Brazil, China, India and Russia
- Employs a straightforward, low-cost and pragmatic index replication approach



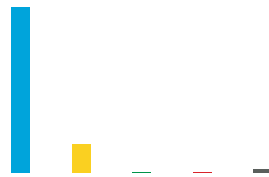
## PORTFOLIO BREAKDOWN

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



### SECTOR (%)

Financials	29.9
Technology	18.0
Consumer Services	11.0
Oil & Gas	9.0
Industrials	7.9
Consumer Goods	7.6
Basic Materials	6.9
Telecommunications	4.6
Utilities	2.8
Health Care	2.4
Other	0.0



### MARKET CAPITALISATION (%)

Large	83.7
Mid	14.5
Small	0.2
Micro	0.0
Cash and Equivalents	1.6

Cash positions are held as collateral on futures



■ Top 10 holdings 23.9%  
■ Rest of portfolio 76.1%

No. of holdings in fund 1,038  
No. of holdings in index 1,068

### TOP 10 HOLDINGS (%)

Tencent Holdings	5.6
Alibaba Group Holding	4.7
Taiwan Semiconductor Manufacturing	4.1
Naspers	2.1
China Construction Bank	1.6
Reliance Industries	1.3
Industrial & Commercial Bank of China	1.2
Ping An Insurance	1.2
China Mobile	1.1
Housing Development Finance	1.0

### COUNTRY (%)

China	34.4
Taiwan	12.6
India	11.8
Brazil	8.8
South Africa	7.2
Russia	4.2
Thailand	3.6
Mexico	3.2
Malaysia	3.0
Other	11.1

## INDEX TRACKING

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. This produces low tracking error and limited stock picking or 'style' risks. The Fund takes a pragmatic approach to trading on index changes and cashflow and has lower management fees than active funds.

### TRACKING ERROR (%)

3 years	4 years	5 years	7 years	10 years	Launch
-0.01	0.00	-0.01	-0.01	0.00	-0.01

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 29 October 2010.

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 impact to the fund can be greater where derivatives are used in an extensive or complex way.
- 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	01 Aug 18	28 Sep 18	0.94p
Final	01 Aug 17	29 Sep 17	0.89p
Final	31 Jul 16	30 Sep 16	0.77p
Final	31 Jul 15	30 Sep 15	0.80p



**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 £984.8 billion (as at 30 June 2018). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Assets under management include derivative positions and assets managed by LGIMA, an SEC Registered Investment Advisor.

**DEALING INFORMATION**

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

**CODES**

<b>ISIN</b>	R Acc	GB00B4MBFN60
	R Inc	GB00B4PM4C84
<b>SEDOL</b>	R Acc	B4MBFN6
	R Inc	B4PM4C8
<b>Bloomberg</b>	R Acc	LGGEMIA
	R Inc	LGGEMII

**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.

**Important information**

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