

# Legal & General Global Real Estate Dividend Index Fund



Unit Trust (UK UCITS compliant) I-Class GBP

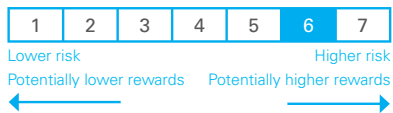
Base currency: **GBP**

Domicile: **UK**

## FUND AIM

The objective of the fund is to provide a combination of income and growth by tracking the performance of the FTSE EPRA Nareit Developed Dividend Plus Index (the "Index"). This objective is after the deduction of charges and taxation.

## 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 property company shares and REITS. Company shares are sensitive to stock market variations; their value can change substantially over short time periods. REITS are sensitive to variations in value of underlying properties and rental income.

For more information, please refer to the Key Risks section on page 4.

## WHO IS THIS FUND FOR?

- This fund may be suitable for investors looking for income and growth by tracking the Global Real Estate Dividend market as represented by the index.
- 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>£906.6m</b>	Fund launch date <b>25 Jan 2016</b>
Historical yield <b>2.2%</b>	

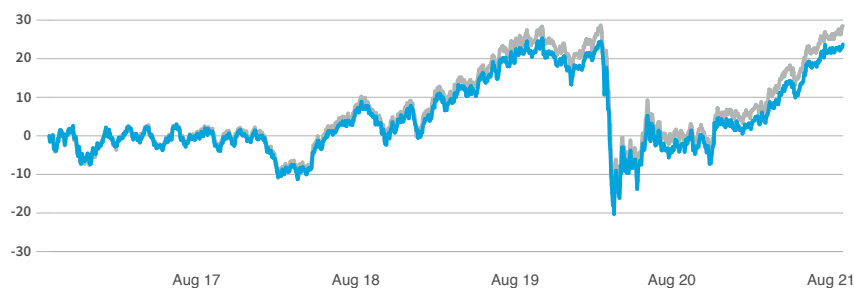
## COSTS

Initial charge <b>0.00%</b>	Ongoing charge <b>0.20%</b>
Price basis <b>Single swing</b>	Dilution adjustment <b>0.24% - round trip</b>

## BENCHMARKS

Target benchmark  
**FTSE EPRA/NAREIT Developed Dividend Plus Index**

## PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
Fund	1.12	8.67	27.39	16.16	24.64
Index	2.33	9.87	31.12	20.42	30.24
Relative to Index	-1.21	-1.20	-3.73	-4.26	-5.60

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

12 months to 30 June	2021	2020	2019	2018	2017
Fund	20.35	-14.05	11.90	4.13	4.60
Index	20.71	-13.24	13.00	5.17	3.55
Relative to Index	-0.36	-0.81	-1.10	-1.04	1.05

Performance for the I Inc unit class in GBP, launched on 25 January 2016. 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.**

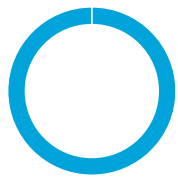
## FUND SNAPSHOT

- **What does it invest in?** Invests in shares of property companies whose main business is to invest in and manage properties throughout the developed world.
- **How does it invest?** Passively managed, aiming to replicate the performance of the Index.



## PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum to due to rounding. In order to minimise transaction costs, the Fund will not always own all the assets that constitute the index and on occasion it will own assets that are not in the index. The number of fund holdings can also differ from the index due to corporate events and proxy holdings.



### SECTOR (%)

Real Estate	100.0
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### MARKET CAPITALISATION (%)

Large	27.0
Mid	40.3
Small	32.7
Undefined	-



■ Top 10 holdings 24.1%  
■ Rest of portfolio 75.9%

No. of holdings in fund 318

No. of holdings in index 315

### TOP 10 HOLDINGS (%)

Prologis Inc	5.5
Public Storage	2.7
Digital Realty Trust Inc	2.6
Simon Property Group Inc	2.4
Vonovia SE	2.2
Welltower Inc	2.0
Avalonbay Communities Inc	1.8
Equity Residential	1.7
Alexandria Real Estate Equit	1.7
Realty Income Corp	1.5

### COUNTRY (%)

United States	58.5
Japan	9.3
United Kingdom	5.3
Hong Kong	5.2
Germany	4.8
Australia	3.3
Canada	3.1
Singapore	3.1
Sweden	1.7
Other	5.8

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.

## ENVIRONMENTAL PERFORMANCE

Carbon dioxide (CO<sub>2</sub>) is the most significant contributor to greenhouse gas emissions which are driving climate change.



0  
Tonnes

CO<sub>2</sub>e<sup>i</sup> per \$1 million EVIC

### CARBON RESERVES

Carbon reserves are fossil fuels (coal, oil and gas) which, if burnt, will become the carbon emissions of the future. To meet global climate change targets, the unabated use of fossil fuels is expected to decline over time.

The figure is a measure of the size of carbon reserves held by the fund's underlying companies.



103  
Tonnes

CO<sub>2</sub>e per \$1 million of revenues

### CARBON EMISSIONS

Following the global Paris Agreement on climate change, companies in all sectors are expected to reduce their emissions to prepare and adapt for a low-carbon economy.

Carbon emissions intensity describes the relationship between the carbon emissions of a company and its sales<sup>ii</sup>.

## NOTES

<sup>i</sup> Carbon dioxide equivalent (CO<sub>2</sub>e) is a standard unit to compare the emissions of different greenhouse gases.

<sup>ii</sup> The choice of this metric follows best practice recommendations from the **Task Force on Climate-related Financial Disclosures**.

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The calculations above rely on third party data provided at a point in time that may not cover the entirety of the fund's investments or the fund's benchmark (against which the fund's performance is measured). As a result, what we may report may change as third party data changes and may also differ from other third party calculations.

**Refinitiv:** Source: Refinitiv ESG



For further information please go to [www.lgim.com/esginfo](http://www.lgim.com/esginfo)

**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.
- Most of the fund holds investments from a particular market sector, that of property company shares and REITs. Funds like this can be more volatile than funds that invest across many market sectors. This is because the value of the fund can go up and down more often and by larger amounts than funds that are spread more widely, especially in the short term.
- The fund invests in property companies and REITs. These investments tend to be more volatile than investing directly in property because they can go up and down in value more often and by larger amounts, especially in the short term. These risks may increase with market uncertainty and it could become even less easy for your fund to buy and sell investments. If this happens, the value of your fund may fall and in extreme circumstances this may also force a delay in buying and selling your investment in the fund, which may mean you have to wait for your money to be invested or returned. The fund can only delay paying out if it is in the interests of all investors and with the permission of the fund trustee or 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.
- We may take some or all of the ongoing charges from the fund’s capital rather than the fund’s income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

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	21 Apr 21	20 Jun 21	0.34p
Interim	21 Jan 21	19 Mar 21	0.38p
Interim	21 Oct 20	18 Dec 20	0.34p
Interim	21 Jul 20	20 Sep 20	0.46p

**Important information**

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Source: London Stock Exchange Group plc and its group undertakings, including FTSE International Limited (collectively, the “LSE Group”), European Public Real Estate Association (“EPRA”), and the National Association of Real Estate Investments Trusts (“Nareit”) (and together the “Licensor Parties”). © LSE Group 2019. FTSE Russell is a trading name of certain LSE Group companies. “FTSE®” and “Russell®” are a trade mark(s) of the relevant LSE Group companies and are used by any other LSE Group company under license. “Nareit®” is a trade mark of Nareit, “EPRA®” is a trade mark of EPRA and all are used by the LSE Group under license. All rights in the FTSE EPRA/NAREIT Developed Real Estate Index- GBP Hedged or data vest in the Licensor Parties. The Licensor Parties do not accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company’s express written consent. The Licensor Parties do not promote, sponsor or endorse the content of this communication.



**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 £1,326.8 billion (as at 30 June 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 30 June 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, 3pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

**CODES**

<b>ISIN</b>	I Acc	GB00BYW7CN38
	I Inc	GB00BYW7CM21
<b>SEDOL</b>	I Acc	BYW7CN3
	I Inc	BYW7CM2
<b>Bloomberg</b>	I Acc	LGGREIA
	I Inc	LGGREII

**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.