This document is intended for Investment Professionals
This is a marketing communication. Please refer to the prospectus of the fund and to the key investor information document before making any final investment decisions.



ETF (UCITS compliant)

# L&G MSCI World Mid Cap UCITS ETF

USD Accumulating ETF Class

## Fund aim

The L&G MSCI World Mid Cap UCITS ETF (the "ETF") aims to track the performance of the MSCI World Mid Cap Index NTR (the "Index"). More information on the Index can be found on page 2 of this document.

## Who is this fund for?

- The Fund is designed for investors looking for growth from an investment in global developed market mid capitalisation company shares.
- Although investors can take their money out at any time, this ETF 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 the information in this document, the key information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

## Fund snapshot

- The Index provides exposure to mid capitalisation securities across global developed market countries
- The Index covers approximately 15% of the free float-adjusted market capitalization in each developed market country

## Fund facts

| | |
|---|---|
| **Fund size** | $7.6m |
| **Listing date** | 20 Jan 2026 |
| **Base currency** | USD |
| **Domicile** | Ireland |

**Index**
MSCI World Mid Cap Index NTR

**Index ticker**
M1WOMC

**Replication method**
Physical - optimised

| | |
|---|---|
| **Ongoing charge** | 0.29% |

## Performance (%)

As this ETF has been in existence for less than one calendar year, there is insufficent data to provide a useful indication of past performance.

| | 1 month | 6 months | 1 year | 3 years | Launch |
|---|---|---|---|---|---|
| NAV | - | - | - | - | - |
| Index | - | - | - | - | - |
| Relative | - | - | - | - | - |

### Rolling 12-month performance

| To 30 September | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| NAV | - | - | - | - | - | - | - | - | - | - |
| Index | - | - | - | - | - | - | - | - | - | - |
| Relative | - | - | - | - | - | - | - | - | - | - |

Performance for the USD Accumulating ETF class, listed on 20 January 2026. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

**Past performance is not a guide to the future.**

## Index breakdown

The breakdowns below relate to the Index.
All data source L&G unless otherwise stated. Totals may not sum to 100% due to rounding.



### Currency (%)

| | |
|---|---|
| USD | 61.7 |
| JPY | 10.4 |
| EUR | 10.0 |
| CAD | 4.0 |
| GBP | 3.0 |
| AUD | 2.8 |
| CHF | 2.0 |
| SEK | 1.6 |
| HKD | 1.2 |
| Other | 3.3 |



### Sector (%)

| | |
|---|---|
| Industrials | 20.4 |
| Financials | 16.1 |
| Information Technology | 13.5 |
| Health Care | 10.2 |
| Consumer Discretionary | 7.6 |
| Materials | 7.0 |
| Utilities | 6.6 |
| Consumer Staples | 6.2 |
| Real Estate | 4.7 |
| Other | 7.7 |



- Top 10 constituents **5.5%**
- Rest of Index **94.5%**

Number of constituents in Index **721**

### Top 10 constituents (%)

| | |
|---|---|
| Hewlett Packard Ent Co | 0.7 |
| Lumentum Holdings | 0.6 |
| Bloom Energy Corp A | 0.6 |
| Warner Bros Discovery | 0.6 |
| Monolithic Power Systems | 0.5 |
| Teradyne | 0.5 |
| United Rentals | 0.5 |
| Keysight Technologies | 0.5 |
| Comfort Systems USA | 0.5 |
| Fastenal Co | 0.5 |

### Country (%)

| | |
|---|---|
| United States | 60.9 |
| Japan | 10.4 |
| Canada | 4.0 |
| United Kingdom | 3.2 |
| Australia | 2.8 |
| Switzerland | 2.0 |
| Italy | 1.9 |
| France | 1.8 |
| Sweden | 1.6 |
| Other | 11.3 |

## Index description

The MSCI World Mid Cap Index is designed to provide exposure to mid capitalisation securities across developed market countries. The Index constituents are selected based on their free float-adjusted market capitalisation and liquidity, ensuring a comprehensive representation of the mid cap segment within each country.

The Index employs a free-float market capitalisation weighting methodology, meaning each constituent's weight in the Index is proportional to its market value, adjusted for the number of shares available for public trading. This approach ensures that larger mid-cap companies have a more significant impact on the Index's performance.

The Index is rebalanced on a quarterly basis in in February, May, August, and November. During rebalancing, the weights of the constituents are adjusted to reflect changes in their market capitalisations, ensuring the Index remains representative of the current market conditions.

### Index fund management team

Celebrating 35+ Years

The skill set and expertise we have developed over 35+ years in index management has allowed us to continuously evolve our investment processes. The Index Fund Management team comprises 30 fund managers with an average experience of 15 years, supported by 33 broader team members. Management oversight is provided by Dave Barron, Global Head of Index, ETFs & Systematic Solutions. The team also has full access to the resources and research of other specialists within L&G, including economists and strategists.

## 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.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the "Risk Factors" section of the Issuer's Prospectus and the Fund Supplement.
- This Fund may have underlying investments that are valued in currencies that are different from the currency of this share class, in which case exchange rate fluctuations will impact the value of your investment. In addition, the return in the currency of this share class may be different to the return in your own currency.

For more information, please refer to the key investor information document on our website.

## Risk and reward profile

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Lower risk — Higher risk
Potentially lower rewards — Potentially higher rewards

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as class 4 out of 7, which is a medium risk class. This product does not include any protection from future market performance so you could lose some or all of your investment.

**Be aware of currency risk.** You may receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. The fund is not covered by an investor compensation scheme.

## Trading information

| Exchange | Currency | ISIN | SEDOL | Ticker | Bloomberg |
|---|---|---|---|---|---|
| London Stock Exchange | GBP | IE000DPO6LM8 | BV8CP32 | MIDG | MIDG LN |
| London Stock Exchange | USD | IE000DPO6LM8 | BV8CP21 | MIDS | MIDS LN |
| Borsa Italiana | EUR | IE000DPO6LM8 | BVZK7K0 | MIDS | MIDS IM |
| Deutsche Börse | EUR | IE000DPO6LM8 | BVZK7L1 | MIDS | MIDS GY |
| SIX Swiss Exchange | USD | IE000DPO6LM8 | BVZK7M2 | MIDS | MIDS SW |

The currency shown is the trading currency of the listing.

## Country registration

Austria, Denmark, Finland, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

## Important information

A copy of the English version of the prospectus of the Fund is available on LGIM Fund Centre and may also be obtained from Legal & General Investment Management, 5 George's Dock Dublin 1, Ireland, D01 X8N7. Where required under national rules, the key information document will also be available in the local language of the relevant EEA Member State. A summary of investor rights associated with an investment in the Fund shall be available from www.lgim.com/investor_rights

We are also obliged to disclose that the Management Company has the right to terminate the arrangements made for marketing.

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

This is a marketing communication. Please refer to the prospectus of the Fund and to the KID before making any final investment decisions.

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The shares (the "Shares") discussed in this document are issued in relation to the relevant sub-fund (or share class(es) thereof) described in this document (together, the "Fund").

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**Prospectus:** Investors should refer to the section entitled "Risk Factors" in the Fund's prospectus for further details of these and other risks associated with an investment in the Shares. The information in this document is designed solely for use in the relevant countries in which the Fund has been registered for public distribution and is not intended for residents of any other countries. The distribution of the prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law.

**For United Kingdom investors:** The Fund is a recognised scheme under section 264 of the Financial Services and Markets Act 2000 and so the prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the prospectus, the key investor information document, the latest annual audited report and financial statements and semi-annual unaudited report and financial statements and the constitution) are available in the United Kingdom from www.lgim.com.

**For Austrian investors:** Investors should base their investment decision only on the relevant prospectus, the Key Information Document, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, which can be obtained free of charge upon request at the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Graben 21, 1010 Wien, Österreich and on www.lgim.com.

**For Dutch investors:** The Fund has been registered with the Netherlands Authority for the Financial Markets following the UCITS passport-procedure pursuant to section 2:72 of the Dutch Financial Supervision Act.

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of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.

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**For Swiss investors:** The Fund described in this document will be distributed in Switzerland exclusively to qualified investors as defined in the Swiss Collective Investment Schemes Act and its implementing ordinance. The prospectus for Switzerland, the key information documents, the Constitution, as well as the annual and semi-annual reports may be obtained free of charge from the current representative in Switzerland, FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich. The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, 8001 Zurich. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative.

L&G's asset management division is a major global investor across public and private markets, with €1,416.1 billion in assets under management (as at 30 June, 2026). Our investment philosophy and processes are designed to create value over the long term. We believe that incorporating financially material sustainability criteria, when relevant to our clients, can create attractive returns and drive positive change.

Source: L&G internal data as at 30 June 2026. The AUM disclosed aggregates the assets managed by L&G in the UK, LGIMA in the US and L&G Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

## Contact us

Email **fundsales@lgim.com** Visit **lgim.com**

**Index disclaimer**

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