

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.

L&G GlobalThematic ESG Exclusions UCITS ETF

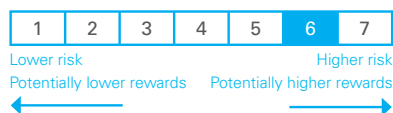
ETF (UCITS compliant) USD Accumulating ETF Class



FUND AIM

The L&G GlobalThematic ESG Exclusions UCITS ETF (the "ETF") aims to track the performance of the Solactive L&G GlobalThematic Index (the "Index"). More information on the Index can be found on page 2 of this document.

RISK AND REWARD PROFILE



This ETF is rated 6 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free."

WHO IS THIS FUND FOR?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio.
- 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 investor 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 FACTS

Fund size	Base currency	Index	
\$4.2m	USD	Solactive L&G GlobalThematic Index	
Listing date	Domicile	Index ticker	Replication method
7 Sep 2022	Ireland	SOLGGTDN	Physical - optimised

COSTS

Ongoing charge

0.60%

PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	Launch
NAV	-4.42	15.07	1.00	-	7.81
Index	-4.38	15.60	1.96	-	9.64
Relative	-0.04	-0.53	-0.96	-	-1.83

ANNUAL PERFORMANCE (%)

12 Months to 31 March	2024	2023	2022	2021	2020
NAV	2.96	-	-	-	-
Index	4.03	-	-	-	-
Relative	-1.07	-	-	-	-

Performance for the USD Accumulating ETF class, listed on 7 September 2022. 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.

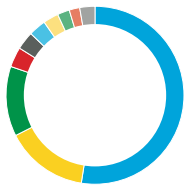
FUND SNAPSHOT

- The L&G GlobalThematic ESG Exclusions UCITS ETF aims to provide exposure to the equity securities comprised in the Company's thematic Funds as selected by the Index methodology.
- Does it promote sustainability characteristics? The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Further information on how such characteristics are met by the Fund can be found in the Fund Supplement.



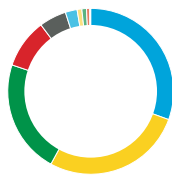
INDEX BREAKDOWN

The breakdowns below relate to the Index. The ETF's portfolio may deviate from the below. All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



CURRENCY (%)

USD	52.5
JPY	15.1
EUR	12.7
KRW	3.6
HKD	3.2
GBP	2.8
TWD	2.2
DKK	1.9
CAD	1.5
Other	4.6



SECTOR (%)

Health Care	30.5
Information Technology	27.4
Industrials	22.2
Consumer Discretionary	9.6
Utilities	5.3
Materials	2.3
Real Estate	0.9
Consumer Staples	0.9
Financials	0.6
Communication Services	0.2



■ Top 10 constituents 9.2%
■ Rest of Index 90.8%

No. of constituents in Index 359

TOP 10 CONSTITUENTS (%)

Hyundai	1.6
Sumitomo Electric Industries	1.4
Vertex Pharmaceuticals	0.9
Tesla	0.9
Swedish Orphan Biovitrum	0.9
Darktrace	0.7
Astrazeneca	0.7
Mitsubishi Electric	0.7
Chugai Pharmaceutical	0.7
Innovent Biologics	0.7

COUNTRY (%)

United States	47.7
Japan	15.1
Germany	5.0
Korea	3.6
United Kingdom	3.4
France	2.8
Cayman Islands	2.7
Netherlands	2.5
Taiwan	2.1
Other	15.1

INDEX DESCRIPTION

The Solactive L&G Global Thematic Index is designed to provide exposure to equity securities comprised in the Company's Funds investing in a particular theme or a sector.

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.
- 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 [🔗](#)

TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE000VTOHNZ0	BMFFMJ6	THMZ	THMZ LN
London Stock Exchange	GBP	IE000VTOHNZ0	BMFFMK7	THMG	THMG LN
Borsa Italiana	EUR	IE000VTOHNZ0	BMFFML8	THMZ	THMZ IM
Deutsche Börse	EUR	IE000VTOHNZ0	BMFFMM9	THNZ	THNZ GY
SIX Swiss Exchange	CHF	IE000VTOHNZ0	BN4J359	THMZ	THMZ SW

The currency shown is the trading currency of the listing.



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 £1,159.2 billion (as at 31 December 2023). 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 31 December 2023. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

COUNTRY REGISTRATION

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

AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

TO FIND OUT MORE

Visit [lgim.com](https://www.lgim.com)

Call **0345 070 8684**

Email fundsales@lgim.com

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

Index Disclaimer

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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, 2 Dublin Landings, Office 1-W-131, North Dock, Dublin 1, Ireland. Where required under national rules, the key investor 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.

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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.

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For German investors: Investors should base their investment decision only on the relevant prospectus and the Key Information Document. The offering of the Shares of the Fund has been notified to the German Financial Services Supervisory Authority (BaFin) in accordance with section 310 of the German Investment Code (KAGB). The Key Information Document (in the German language), the prospectus, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, can be obtained free of charge upon request at the Paying and Information Agent in Germany, HSBC Trinkaus & Burkhardt AG, Königsallee 21-23, 40212 Düsseldorf and on www.lgim.com. The current offering and redemption prices as well as the net asset value and possible notifications of the investors can also be requested free of charge at the same address. This document is a marketing communication within the meaning of Section 63 para. 6 of the German Securities Trading Act (WpHG). It is not investment research within the meaning of Art. 36 of the Commission Delegated Regulation (EU) 2017/565 and therefore does not meet all legal requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research.

For Norwegian Investors: The Fund has been registered with the Financial Supervisory Authority of Norway (Finanstilsynet), and may be marketed and sold to professional investors in Norway.

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 representative and paying agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich, Switzerland. The prospectus, the key information document, the articles of association and the annual and semi-annual reports relating to the Fund are available free of charge from the representative in Switzerland. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative.