

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



# L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF

ETF (UCITS compliant) GBP Distributing ETF Class

## FUND AIM

The L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF (the "ETF") aims to track the performance of the FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index (the "Index"). More information on the Index can be found on page 2 of this document.

## 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 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

Invests in a basket of stocks aiming to provide equity income with quality screens and responsible exclusions. The investment strategy seeks to invest in companies distributing income consistently and with the potential to sustain their dividend payouts, while screening out for stocks with fundamentally poor balance sheet, income statement and/or ESG characteristics. Invests for all funds in a diverse mix of companies from the U.K. and a variety of sectors.

**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.

## COSTS

Ongoing charge  
0.25%

## FUND FACTS

Fund size <b>£43.0m</b>	Base currency <b>GBP</b>	Replication method <b>Physical - full</b>	Index ticker <b>ASXXCTDN</b>	Dividend yield* <b>5.16%</b>
Listing date <b>15 Apr 2021</b>	Domicile <b>Ireland</b>	Index <b>FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index</b>		

\*Twelve month yield calculated in the Fund's base currency.

## PERFORMANCE (%) IN GBP



	1 month	6 months	1 year	3 years	Launch
■ NAV	5.82	13.94	13.47	-	17.64
■ Index	5.95	14.23	14.01	-	18.94
Relative	-0.13	-0.29	-0.54	-	-1.30

## ANNUAL PERFORMANCE (%)

12 Months to 31 March	2024	2023	2022	2021	2020
NAV	13.47	-1.61	-	-	-
Index	14.01	-1.07	-	-	-
Relative	-0.54	-0.54	-	-	-

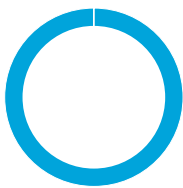
Performance for the GBP Distributing ETF class, listed on 15 April 2021. Source: Lipper.  
Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

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



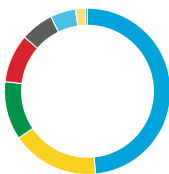
INDEX BREAKDOWN

The breakdowns below relate to the Index. 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 (%)

■ GBP	100.0
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SECTOR (%)

■ Financials	48.4
■ Materials	17.1
■ Industrials	11.3
■ Consumer Discretionary	9.4
■ Utilities	6.5
■ Consumer Staples	4.9
■ Communication Services	1.9
■ Information Technology	0.4



■ Top 10 constituents 51.6%  
■ Rest of Index 48.4%  
No. of constituents in Index 41

TOP 10 CONSTITUENTS (%)

DS Smith	5.9
Anglo American	5.5
Barclays	5.3
Lloyds Banking Group	5.3
BAE Systems	5.2
Intermediate Capital Group	5.1
Legal & General Group	5.0
National Grid	4.9
Taylor Wimpey	4.7
Rio Tinto	4.7

COUNTRY (%)

🇬🇧 United Kingdom	94.6
🇯🇪 Jersey	4.4
🇳🇱 Netherlands	0.9

INDEX DESCRIPTION

The FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index contains stocks that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The index is reviewed semi annually when it excludes companies with negative or zero return on equity, or ones not meeting specific ESG criteria. Additionally, the index is endowed with filters based on ESG exclusions and with membership in some exclusion ICB subsectors.

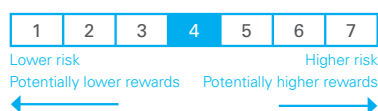
Constituents for the FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Net Tax Index are derived from the FTSE All Shares ex Investment Trusts Index universe.



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.

## RISK AND REWARD PROFILE



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. The value of the Fund may be affected by risks not in the SRI, including failure of a counterparty, custodian, issuer or index provider and derivative use.

## 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.
- Third party service providers (such as counterparties entering into financial derivative instruments with the ETF or the ETF's depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- If the Index provider stops calculating the Index or if the ETF's license to track the Index is terminated, the ETF may have to be closed.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- 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 information document on our website [↗](#)

## TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	GBP	IE00BMYDM802	BMYDM80	LDUK	LDUK LN
Deutsche Börse	EUR	IE00BMYDM802	BMYDM80	BAT3	BAT3 GY

The currency shown is the trading currency of the listing.



## SPOTLIGHT ON LEGAL &amp; GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of €1,337.8 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
United Kingdom		

## TO FIND OUT MORE

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

Email [fundsales@lgim.com](mailto:fundsales@lgim.com)

**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 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](http://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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**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](http://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](http://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.

**For French investors:** In France, this material is intended exclusively for professional investors (as defined under the MIFID) investing for their own account and this material may not in any way be distributed to the public. The Fund is a UCITS governed by Irish legislation and approved by the Central Bank of Ireland as UCITS compliant with European regulations although may not have to comply with the same rules as those applicable to a similar product approved in France. The Fund has been registered for marketing in France by the Authority Financial Markets (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the prospectus, any supplements or addenda thereto, the latest annual reports, the memorandum of incorporation and articles of association and Key Information Document) are available in France, free of charge, at the French Centralizing Agent, Société Générale, Securities Services, at 1-5 rue du Débarcadère, 92700 Colombes- France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.

**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

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