ETF (UCITS compliant)

L&G UK Quality Dividends UCITS ETF

GBP Distributing ETF Class

Fund aim

The investment objective of the Fund is to provide exposure to companies in the United Kingdom with higher than average dividend and quality characteristics. Physical Full Replication: The fund aims to track the Index by buying and holding the same investments as the index, in broadly the same proportions, where this is practical. 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.

Fund facts

Fund size	£77.0m
Listing date	15 Apr 2021
Base currency	GBP
Domicile	Ireland
Dividend yield	4.69%

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

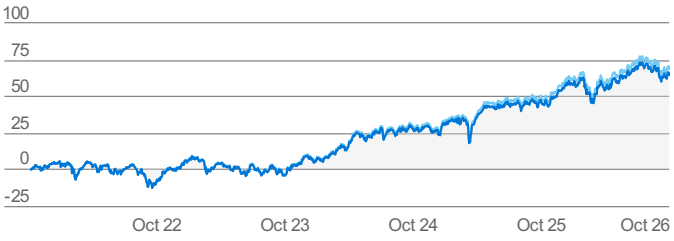
Index
FTSE All Share ex IT Dividend Growth with Quality Net Tax Index

Index ticker
ASXXCTDN

Replication method
Physical - full replication

Ongoing charge	0.25%

Performance (%) GBP Distributing class



	1 month	6 months	1 year	3 years	5 years
NAV	-2.80	5.62	13.52	69.50	64.49
Index	-2.78	5.80	14.07	72.57	68.51
Relative	-0.02	-0.18	-0.55	-3.07	-4.02

Rolling 12-month performance

To 30 September	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
NAV	15.13	15.23	26.55	13.27	-10.27	-	-	-	-	-
Index	15.69	16.08	27.25	13.88	-10.18	-	-	-	-	-
Relative	-0.56	-0.85	-0.70	-0.61	-0.09	-	-	-	-	-

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.

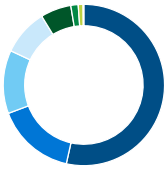
Index breakdown

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



Currency (%)

GBP	100.0



Sector (%)

Financials	53.5
Industrials	15.8
Consumer Discretionary	12.7
Materials	9.3
Consumer Staples	6.1
Communication Services	1.5
Utilities	1.0
Information Technology	0.1



- Top 10 constituents **53.0%**
- Rest of Index **47.0%**

Number of constituents in Index **36**

Top 10 constituents (%)

British American Tobacco	6.1
Man Group	6.0
BAE Systems	5.6
Aviva	5.6
Admiral	5.3
ICG	5.1
Investec	5.0
Lion Finance Group	5.0
Lloyds Banking Group	4.7
Barclays	4.6

Country (%)

United Kingdom	100.0

Index description

The FTSE All Share ex IT 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 Dividend Growth with Quality Net Tax Index are derived from the FTSE All Shares ex Investment Trusts Index universe.

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.
- Third party service providers (such as counterparties entering into financial derivative instruments with the ETF or the ETF's depositary) 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.
- The Fund has a sustainability and/or ESG focus in its investment process which may i) limit the Fund's exposure to or exclude certain companies, industries or sectors ii) impact the Fund's investment performance compared to other funds that do not apply such criteria and, iii) differ from an investor's own sustainability and/or ESG criteria.

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.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.

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
SIX Swiss Exchange	EUR	IE00BMYDM802	BWFC2L9	LDUK	LDUK SW

The currency shown is the trading currency of the listing.

Country registration

Austria, Denmark, Finland, France, Germany, Ireland, Italy, 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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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.

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.

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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

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