

L&G Global Bond Multiverse Index Fund

ICAV (UCITS compliant) Z USD Acc

Base currency: USD

Domicile: Ireland



FUND AIM

The investment objective of the Fund is to provide investors with a return in line with the performance of global bond markets as represented by the Index.

WHO IS THIS FUND FOR?

- The Fund may be suitable for retail and professional investors who want to invest for at least five years and are looking for an option that aims to track global bond markets as represented by the Index and prepared to accept the risks and volatility associated with an investment of this type.
- 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 SNAPSHOT

- Aims to track the performance of the Bloomberg Multiverse 500MM B3+ Custom Index
- Invests in a wide range of government and corporate bonds and with exposure to developed, as well as emerging countries. The Fund may also invest into certain securitised assets
- Employs a low-cost and pragmatic sampling index replication approach

BENCHMARK

Index

Bloomberg Multiverse 500MM B3+ Custom Index

***The benchmark performance shown below is in USD for this share class.**

FUND FACTS

Fund size	Fund launch date
\$446.4m	7 Jan 2025
Gross redemption yield	Modified duration
4.19% (unhedged)	6.22 years

COSTS

Initial charge	Ongoing charge
0.00%	0.06%
Price basis	Dilution levy
Single - dilution levy	0.157%

PERFORMANCE (%)



	1m	3m	1y	3y	Launch
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Relative to Benchmark	-	-	-	-	-

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2025	2024	2023	2022	2021
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Relative to Benchmark	-	-	-	-	-

All performance periods over a year will be annualised. Performance for the Z USD Acc share class in USD, launched on 08 January 2025. 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.

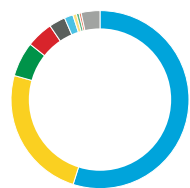
Past performance is not a guide to the future.

Fund returns shown are based on prices as at the last fund trading day for the month. Due to bank holidays this may impact relative performance to any benchmarks which are priced on a bank holiday which falls within a month but after the last fund trading day for that month.



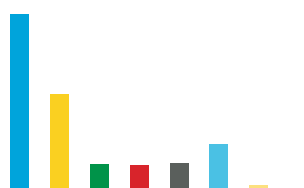
PORTFOLIO BREAKDOWN

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.



CURRENCY (%)

USD	54.9
EUR	24.5
JPY	6.3
GBP	4.9
CAD	3.0
AUD	1.6
CNY	0.7
CHF	0.5
MXN	0.4
Other	3.4



YEARS TO MATURITY (%)

0 - 5 Years	44.0
5 - 10 Years	23.9
10 - 15 Years	6.4
15 - 20 Years	6.3
20 - 25 Years	6.8
25 - 30 Years	11.3
30 - 40 Years	1.1
40+ Years	0.2



■ Top 10 holdings 4.0%
 ■ Rest of portfolio 96.0%
 No. of issuers in fund 1,286
 No. of issuers in index 2,862

TOP 10 HOLDINGS (%)

Fannie Mae or Freddie Mac % 25 Jan 51	0.9
Fannie Mae or Freddie Mac % 25 Jan 50	0.6
Fannie Mae or Freddie Mac % 25 Mar 51	0.5
Ginnie Mae II Pool % 20 Feb 51	0.3
Fannie Mae or Freddie Mac % 25 Sep 49	0.3
Undefined	0.3
Ginnie Mae II Pool % 20 Nov 50	0.3
Fannie Mae or Freddie Mac % 25 Mar 54	0.3
Fannie Mae or Freddie Mac % 25 Dec 51	0.3
Fannie Mae or Freddie Mac % 25 Feb 54	0.2

CREDIT RATING (%)

AAA	13.6	
AA	49.2	
A	19.6	
BBB	13.6	
BB	2.6	
B	1.3	
Undefined	0.1	
Other	0.0	

COUNTRY (%)

United States	48.2
Japan	6.9
France	6.4
Germany	5.9
United Kingdom	5.3
Canada	4.2
Supranational	3.0
Italy	2.3
Australia	1.9
Other	16.1

SECTOR (%)

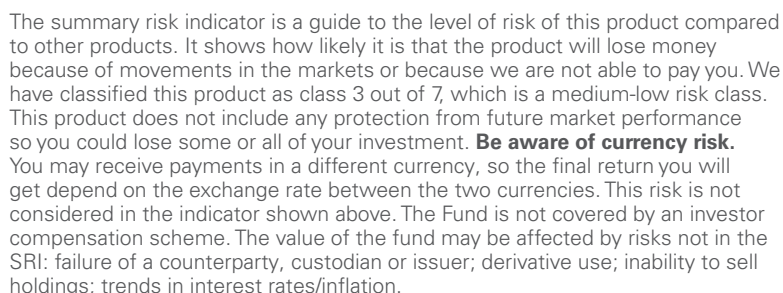
Treasuries	49.5
Corporates	22.8
Securitized	15.3
Government_related	12.3
Undefined	0.1

Celebrating
35+
 Years

INDEX FUND
MANAGEMENT TEAM

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 Howie Li, Global Head of Index Funds. The team also has full access to the resources and research of other specialists within L&G, including economists and strategists.

Higher fund constituents vs. index constituents may be due to liquidity positions, derivatives, short term investments and fractional unit differences.



- The value of 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.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- This fund holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell bonds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depositary.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- Prices of the Asset-Backed Securities (ABS) and Mortgage-Backed Securities (MBS) may be volatile, and will generally fluctuate due to a variety of factors that are inherently difficult to predict. In addition, the terms of the ABS/MBS may restrict its sale in particular circumstances.
- 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 the currency of this share class. 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.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.
- The Fund will not replicate the performance of its benchmark index perfectly. This is because the fund will incur drag on performance such as expenses, tax and transactions costs, which the benchmark index is not subject to.

COUNTRY REGISTRATION



We are one of Europe's largest asset managers and a major global investor, with assets under management of \$1,399.3 billion (as at 31 December 2024). 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 2024. 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.

Valuation frequency Daily, 22:30 Irish time

Dealing frequency

Dealing frequency
Each Irish and UK Business Day and on which the Stock Exchange in New York is open for business, except the last business day prior to Christmas Day.

Settlement period T+2

Administrator/Custodian Northern Trust

CODES

ISIN IE000D1ME7W2

Bloomberg LGBMZUA ID

TO FIND OUT MORE

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Call **+353 1 434 5080**Email **LGIM_ta_queries@ntrs.com**Visit **www.lgim.com**

We may record and monitor calls. Call charges will vary.

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

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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Internal Fund Code: 353670