**Fund Factsheet**

**L&G World Equity Index Fund**

**31 March 2020**

### FUND FACTS

- **Fund Launch Date**: Mar 2017
- **Fund Size**: €37.05m
- **Base Currency**: EUR
- **Tax**: Gross
- **MoneyMate ID**: 25005730
- **CIV Charge**: 0.09%
- **AMC**: 0%

Performance data quoted on a bid to bid basis i.e. the price investors sell units.

### FUND MANAGER INFORMATION

**Fund Manager(s)**

LGIM Index Fund Management Team

**Fund Manager Profile**

The Index Fund management team comprises 29 investment professionals with average industry experience of 14 years. Together they are responsible for a wide range of index funds – covering equities, fixed income and alternative asset classes. The team has £277 billion index assets under management.


### FUND INTRODUCTION

**Fund Objective**

Our L&G World Equity Fund invests in the L&G World Equity Index Fund (the "underlying fund") a sub fund of the L&G ICAV. The following information refers to the underlying fund.

**Fund Strategy**

- The investment objective of the fund is to provide investors with a return in line with the performance of the developed world equity market as currently represented by the MSCI World Index.
- The base currency of the index the fund tracks is in US Dollars therefore any currency exchange rate movement may cause the value of your investment to fall as well as rise.

### FUND PERFORMANCE

**Growth of €10,000 to 31 Mar 2020**

![Graph showing growth of €10,000 from Jul '17 to Jan '20.]

**Annualised Return to 31 Mar 2020 – L&G World Equity Index Fund**

<table>
<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>YTD</th>
<th>1y</th>
<th>3y</th>
<th>5y</th>
<th>10y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Return</td>
<td>-12.66%</td>
<td>-18.98%</td>
<td>-18.81%</td>
<td>-7.89%</td>
<td>1.8%</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>

**Calendar Year Return – L&G World Equity Index Fund**

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</tr>
</thead>
<tbody>
<tr>
<td>Total Return</td>
<td>31.21%</td>
<td>-5.57%</td>
<td>--</td>
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</tr>
</tbody>
</table>

Source: Longboat Analytics 31 Mar 2020. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

**Warning**: Past performance is not a reliable guide to future performance.

**Warning**: The value of your investment may go down as well as up.

**Warning**: If you invest in these funds you may lose some or all of the money you invest.

**Warning**: The funds may be affected by changes in currency exchange rates.
HOLDINGS

Top 10 Holdings

<table>
<thead>
<tr>
<th>Rank</th>
<th>Company</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Microsoft Corp</td>
<td>3.28%</td>
</tr>
<tr>
<td>2</td>
<td>Apple Inc</td>
<td>3.24%</td>
</tr>
<tr>
<td>3</td>
<td>Amazon.Com Inc</td>
<td>2.36%</td>
</tr>
<tr>
<td>4</td>
<td>Facebook</td>
<td>1.15%</td>
</tr>
<tr>
<td>5</td>
<td>Alphabet Cl A</td>
<td>1.09%</td>
</tr>
<tr>
<td>6</td>
<td>Johnson &amp; Johnson</td>
<td>0.98%</td>
</tr>
<tr>
<td>7</td>
<td>Alphabet Cl C</td>
<td>0.93%</td>
</tr>
<tr>
<td>8</td>
<td>Nestle</td>
<td>0.87%</td>
</tr>
<tr>
<td>9</td>
<td>JPMorgan Chase &amp; Co</td>
<td>0.81%</td>
</tr>
<tr>
<td>10</td>
<td>Visa Inc Class A</td>
<td>0.79%</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>15.50%</strong></td>
</tr>
</tbody>
</table>

ASSET MIX

- **Equity:** 100.00%

SECTOR BREAKDOWN

- Information Technology: 19.10%
- Health Care: 14.58%
- Financials: 13.47%
- Industrials: 10.36%
- Consumer Discretionary: 10.15%
- Consumer Staples: 9.08%
- Communication Services: 8.82%
- Materials: 4.10%
- Utilities: 3.75%
- Other: 6.59%

RISKS

Risk Rating as at 31 March 2020

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<tr>
<th>Rating</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
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<tr>
<td>Very Low</td>
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<td>Low to Medium</td>
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<td>Medium</td>
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<tr>
<td>Medium to High</td>
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<td>High</td>
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<tr>
<td>Very High</td>
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Please note this is the risk rating of the L&G World Equity Index Fund fund which may differ from the risk rating of the underlying fund. The risk rating shown is not guaranteed and may change over time. For more information on our risk ratings, please see “Your investment options” brochure which is available through your Financial Broker or on www.aviva.ie.

Key Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. These risks include but are not limited to:

- Details of the risks of investing in a fund are explained in the 'Your Investment Options' brochure which you can download on www.aviva.ie or is available from your Financial Broker.

Risk Factors

- Market Fluctuations
- Capital and returns are not guaranteed
- Counterparty Risk
- Liquidity Risk
- Derivatives Risks
- Currency Risk

CHARGES

Standard Charges

This charge may be reflected in the fund’s unit price and/or taken by the deduction of units. Talk to your Financial Broker about the annual management charges and any other charges that may apply on your product. Other charges may apply on your product. Where a fund invests in another fund(s) additional charges may apply. Where these charges apply, these will be reflected in the unit price and the overall charge may be higher than what is shown in this factsheet.

ADDITIONAL INFORMATION

- We cannot guarantee the accuracy or completeness of the data provided by Longboat Analytics or the Fund Manager.
- For more information you can view daily fund prices and performance on our fund centre.
- A glossary of terms used in this document is available in the “Your Investment Options” brochure which is available from your Financial Broker or on www.Aviva.ie.