

# Legal & General Worldwide Trust

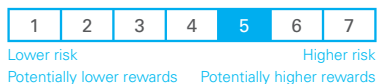
Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: **GBP**Domicile: **UK**

## FUND AIM

The objective of the Fund is to provide a combination of growth and income by investing in a broad range of asset classes through collective investment schemes.

## RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

This fund is in category 5 because it invests, through other funds, in company shares which generally provide higher rewards and higher risks, and has some exposure to investment grade bonds which generally provide lower rewards and lower risks.

For more information, please refer to the Key Risks section on page 3.

## WHO IS THIS FUND FOR?

- This fund is designed for investors looking for a combination of growth and income through exposure to a diverse portfolio of investments.
- 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 FACTS

Fund size  
**£54.0m**

Fund launch date  
**28 Sep 1990**

Historical yield  
**1.4%**

## COSTS

Initial charge  
**0.00%**

Ongoing charge  
**0.82%**

Price basis  
**Single swing**

Dilution adjustment  
**0.00%- round trip**

## BENCHMARKS

Comparator benchmark

**IA Sector: Flexible Investment**

## PERFORMANCE (%)



|              | 1 month | 3 months | 1 year | 3 years | 5 years |
|--------------|---------|----------|--------|---------|---------|
| ■ Fund       | 1.45    | 6.07     | 7.01   | 8.77    | 28.47   |
| ■ Comparator | 1.74    | 6.09     | 6.56   | 10.52   | 31.15   |

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 31 December | 2023 | 2022   | 2021  | 2020 | 2019  |
|--------------------------|------|--------|-------|------|-------|
| Fund                     | 9.34 | -12.46 | 11.30 | 6.20 | 17.27 |
| Comparator               | 7.82 | -9.74  | 12.27 | 6.74 | 16.10 |

Performance for the I Inc unit class in GBP, launched on 17 August 2012. 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 SNAPSHOT

- **What does it invest in?** Invests in other funds, normally from Legal & General, which invest in company shares and bonds across all economic sectors globally, with a bias towards UK investments.
- **How does it invest?** Actively managed, with typically higher exposure to company shares than to bonds. At least 25% of investments will be in the UK.



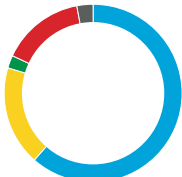
PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

|                        |      |
|------------------------|------|
| Financials             | 12.8 |
| Industrials            | 12.6 |
| Technology             | 12.1 |
| Consumer Discretionary | 10.9 |
| Health Care            | 8.6  |
| Consumer Staples       | 5.7  |
| Real Estate            | 5.3  |
| Utilities              | 4.8  |
| Government             | 4.1  |
| Other                  | 23.1 |



MARKET CAPITALISATION (%)

|                      |      |
|----------------------|------|
| Large                | 61.5 |
| Mid                  | 18.1 |
| Small                | 2.3  |
| Portfolio debt       | 15.1 |
| Cash and Equivalents | 2.9  |

Cash positions are held as collateral on futures



■ Top 10 holdings 8.4%  
■ Rest of portfolio 91.6%

TOP 10 HOLDINGS (%)

|                                       |     |
|---------------------------------------|-----|
| Microsoft                             | 1.3 |
| Apple                                 | 1.1 |
| Taiwan Semiconductor Manufacturing Co | 1.0 |
| AstraZeneca                           | 1.0 |
| Nvidia                                | 0.8 |
| Shell                                 | 0.7 |
| Novo Nordisk B                        | 0.7 |
| ASML                                  | 0.7 |
| Amazon.com                            | 0.7 |
| Unilever                              | 0.6 |

COUNTRY (%)

|                                                                                    |                      |      |
|------------------------------------------------------------------------------------|----------------------|------|
|  | United States        | 30.4 |
|  | United Kingdom       | 26.1 |
|  | Japan                | 7.1  |
|  | France               | 4.7  |
|  | Germany              | 3.2  |
|  | Switzerland          | 3.1  |
|  | Taiwan               | 2.4  |
|  | China                | 2.1  |
|  | Other                | 18.0 |
|                                                                                    | Cash and Equivalents | 2.9  |

LGIM ASSET ALLOCATION TEAM

LGIM has over 35 years of experience in multi-asset investments and its asset allocation team continues to support LGIM's range of multi-asset funds.

## 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.
- 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.
- By investing in other funds this fund indirectly 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 its holdings in other funds 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 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 sterling (British pounds). 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.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

For more information, please refer to the key investor information document on our website [↗](#)

## LATEST DISTRIBUTION INFORMATION

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

| Type    | Ex-div date | Pay date  | Pence per unit |
|---------|-------------|-----------|----------------|
| Interim | 07 Nov 23   | 06 Jan 24 | 2.67p          |
| Final   | 09 May 23   | 06 Jul 23 | 1.39p          |
| Interim | 07 Nov 22   | 06 Jan 23 | 2.76p          |
| Final   | 09 May 22   | 06 Jul 22 | 1.19p          |



## 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 £1,159.2 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.

## DEALING INFORMATION

|                     |                       |
|---------------------|-----------------------|
| Valuation frequency | Daily, 12pm (UK time) |
| Dealing frequency   | Daily                 |
| Settlement period   | T+4                   |

## CODES

|           |       |              |
|-----------|-------|--------------|
| ISIN      | I Acc | GB00B788KH13 |
|           | I Inc | GB00B7RL8L15 |
| SEDOL     | I Acc | B788KH1      |
|           | I Inc | B7RL8L1      |
| Bloomberg | I Acc | LEGWWIA LN   |
|           | I Inc | LEGWWII LN   |

## TO FIND OUT MORE



Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)



Call **0370 050 0955**



Email [investments@landg.com](mailto:investments@landg.com)

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

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