

L&G European Index Tst I Inc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

Index Fund Management Team

Date Manager Appointed

Sep 2013

Launch Date

Aug 2005

Fund Size (£m)

£3042.25

Yield* (See page2)

1.90 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

5.10(Distribution)

OCF

0.12 %

Fund Aim

The objective of this fund is to provide growth by tracking the performance of the FTSE World Europe ex UK Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of European company shares (excluding UK companies). The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes:

- To help with efficient day to day management.
- To reduce some of the risks of the market.

If you hold accumulation units, income from investments held by the fund (dividends) will be reinvested into the value of your units. If you hold distribution units, income from investments held by the fund will be paid out to you (as a dividend). This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA Europe Excluding UK

Performance



■ L&G European Index Tst I Inc
 ■ IA Europe Excluding UK

Morningstar Analyst Rating

Neutral

FE Crown Rating
Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.32	-9.94	16.87	19.32	4.69
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

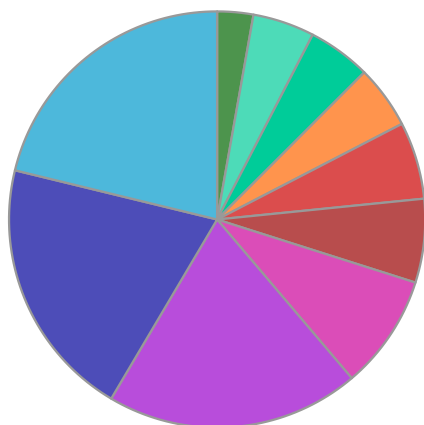
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.31	6.13	7.86	33.75	58.07
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

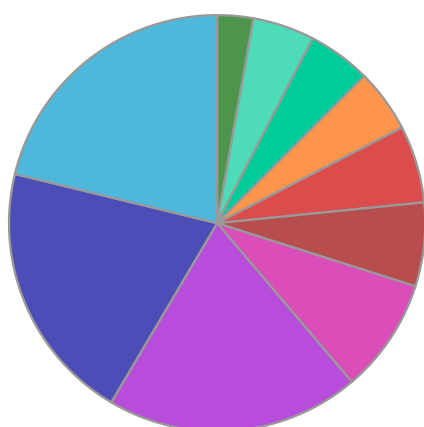
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.55	13.62	0.25	0.96	0.00
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

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Fund Composition



	(%)
French Equities	21.20
Swiss Equities	20.30
German Equities	19.70
Dutch Equities	8.90
Swedish Equities	6.50
International Equities	6.00
Italian Equities	4.90
Spanish Equities	4.90
Danish Equities	4.80
Finnish Equities	2.80



	(%)
France	21.20
Switzerland	20.30
Germany	19.70
Netherlands	8.90
Sweden	6.50
Others	6.00
Italy	4.90
Spain	4.90
Denmark	4.80
Finland	2.80

Largest Holdings

Holdings	(%)
NESTLE SA	4.90
ROCHE HLDG AG	3.50
NOVARTIS AG	2.60
SAP SE	2.60
ASML HOLDING NV	2.10

Holdings	(%)
LVMH MOET HENNESSY VUITTON SE	1.70
SANOFI	1.60
SIEMENS AG	1.50
NOVO-NORDISK AS	1.50

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.