

L&G US Equity UCITS ETF GBP

Fund Information

Sector
Equity - USA

Manager's Name
GO ETF Solutions LLP

Date Manager Appointed
Oct 2018

Launch Date
Nov 2018

Fund Size (£m)
£208.99

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

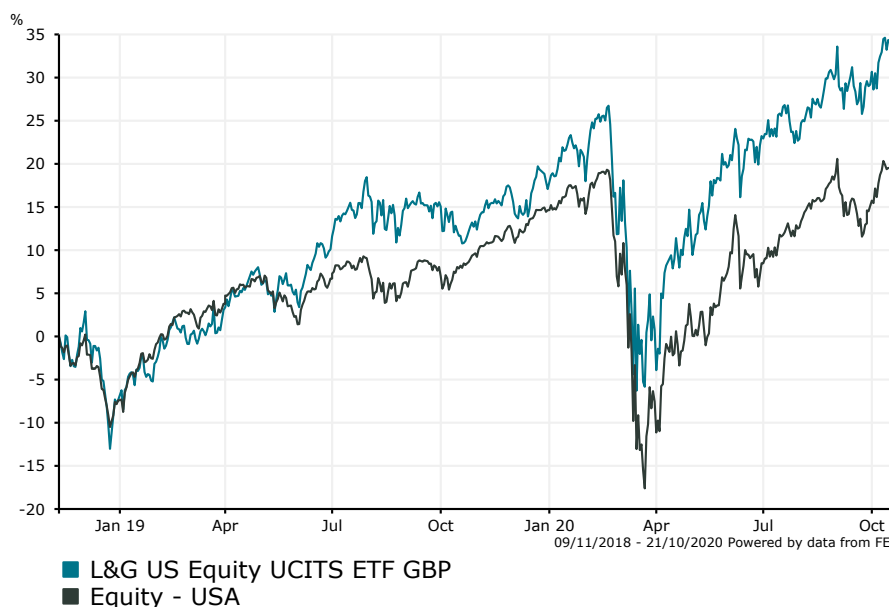
OCF
0.05 %

Fund Aim

The L&G US Equity UCITS ETF (the "ETF") aims to track the performance of the Solactive Core United States Large & Mid Cap Index NTR (the "Index").

Sector: Equity - USA

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|-------|------|-------|
| Fund | 26.37 | - | - | - | - |
| Stock Sector Average | 23.79 | -4.37 | 14.04 | 9.44 | -0.29 |

Cumulative Performance to 30/09/20

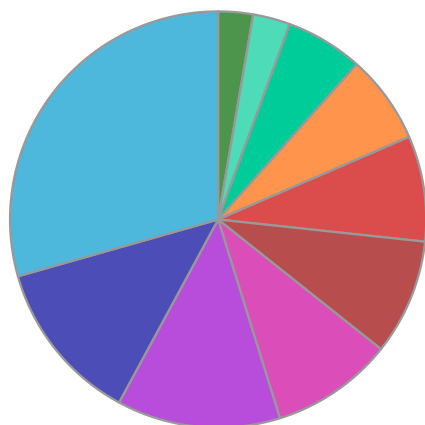
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 11.79 | - | - | - | - |
| Stock Sector Average | 6.55 | 10.90 | 24.94 | 40.91 | 55.47 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | - | - | - | - | - |
| Stock Sector Average | 7.71 | 14.98 | 0.00 | 1.00 | 0.28 |

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Fund Composition



| | (%) |
|------------------------|-------|
| Information Technology | 29.40 |
| Consumer Discretionary | 12.70 |
| Health Care | 12.70 |
| Communications | 9.50 |
| Financials | 9.00 |
| Industrials | 8.20 |
| Consumer Staples | 6.90 |
| Others | 6.00 |
| Utilities | 2.90 |
| Real Estate | 2.70 |

Largest Holdings

| Holdings | (%) |
|----------------|------|
| APPLE INC | 7.14 |
| MICROSOFT CORP | 5.59 |
| AMAZON.COM INC | 4.67 |
| FACEBOOK INC | 2.23 |
| ALPHABET INC | 1.60 |

| Holdings | (%) |
|---------------------|------|
| ALPHABET INC | 1.49 |
| PROCTER & GAMBLE CO | 1.21 |
| VISA INC | 1.19 |
| NVIDIA CORP | 1.14 |
| TESLA INC | 1.14 |

* 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.