

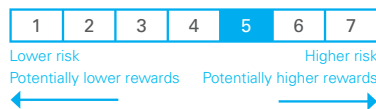


# L&G PMC FTSE Developed Core Infra Index Fund 3

## FUND OBJECTIVE

The Fund is invested wholly or predominantly in ordinary shares that are constituents of the FTSE Developed Core Infrastructure Index. The objective of the Fund is to hold a portfolio of securities designed to match the return of the index within a specified tolerance.

## RISK PROFILE



The fund's risk rating is based on the historic volatility of the fund's value and it may change in the future.

Investment funds with a lower risk profile typically exhibit fewer price fluctuations and therefore a lower probability of temporary capital losses. Funds with a high risk rating typically experience greater fluctuations in value and maintain a greater risk of capital losses.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

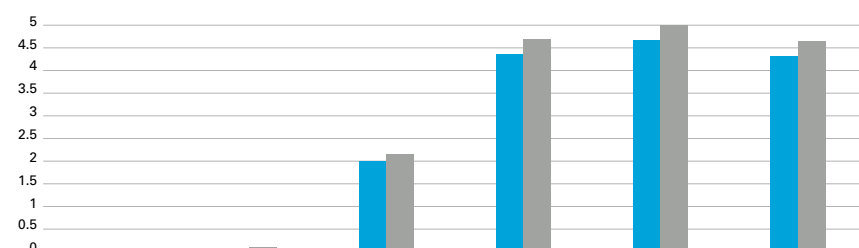
## FUND FACTS

Fund size <b>£0.5m</b>	Base currency <b>GBP</b>	Benchmark <b>FTSE Developed Core Infrastructure Index</b>
Launch date <b>Nov 2020</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General FTSE Developed Core Infrastructure Index Fund</b>

## CHARGES

Investment management charge (IMC)	<b>0.30%</b>
Additional expenses (AE)	<b>0.00%</b>
Fund management charge (FMC = IMC + AE)	<b>0.30%</b>

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	0.00	1.99	4.36	4.67	4.32
Benchmark	0.10	2.15	4.68	4.99	4.64
Relative	-0.10	-0.16	-0.32	-0.32	-0.32

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

12 months to 30 June	2024	2023	2022	2021	2020
Fund	4.36	-7.04	18.19	-	-
Benchmark	4.68	-6.72	18.51	-	-
Relative	-0.32	-0.32	-0.32	-	-

Performance data source: LGIM. All performance periods over a year will be annualised. **Returns are calculated on the basis of daily midday mid-market prices.** Other fund fact sheets may show returns calculated on a different basis, e.g. daily midday dealing prices, those at which you transact. Fund performance is shown net, which is after the deduction of the fund management charge.

The fund performance does not take account of any product charges applicable to your scheme. You can find more information about our charges in the terms and conditions booklet (for example, the Member's Booklet and Member's Policy Booklet) or Key Features documents.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**

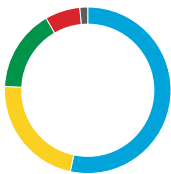
The IMC is taken by adjusting the unit price of the fund daily.

For further information on the underlying fund, click [here](#).



ALLOCATION

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



SECTOR (%)	
Utilities	53.4
Industrials	22.4
Energy	15.9
Real Estate	6.8
Telecommunications	1.5

COUNTRY (%)

	United States	69.3
	Canada	14.0
	Japan	4.4
	United Kingdom	3.7
	Spain	2.1
	Australia	1.8
	Hong Kong	1.6
	Italy	1.3
	France	0.5
	Other	1.3



■ Top 10 holdings 38.3%  
■ Rest of portfolio 61.7%  
No. of holdings in fund 136  
No. of holdings in index 133

TOP 10 HOLDINGS (%)

Nextera Energy	6.4
Union Pacific	6.1
American Tower	4.0
Southern Co	3.7
Duke Energy	3.4
Enbridge	3.3
Canadian Pacific Kansas City	3.2
Canadian National Railway Co	2.9
Csx	2.9
National Grid	2.4

Important information

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Legal & General fund code: BPR3 Internal code: 36670/813 Underlying fund code: MB