

## Legal &amp; General (PMC)

# L&G PMC Future World GBP Corporate Bond Index 3



## FUND OBJECTIVE

The investment objective of the fund is to provide diversified exposure to the GBP corporate bond markets and produce a return in line with the performance of the Solactive L&G ESG GBP Investment Grade Corporate TR Index.

## RISK PROFILE



Lower risk Higher risk

Potentially lower rewards

Potentially higher rewards

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 Adviser.

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.

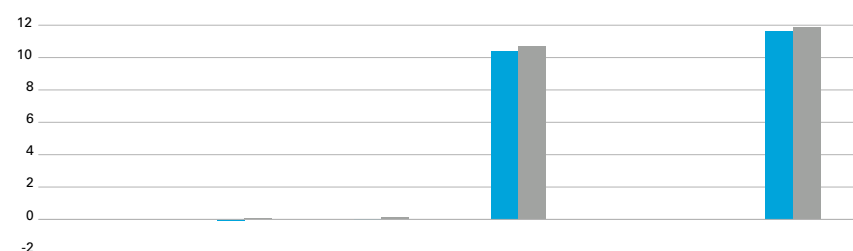
## FUND FACTS

Fund size <b>£0.8m</b>	Base currency <b>GBP</b>	Benchmark <b>Solactive L&amp;G ESG GBP Inv Grade Corp TR Index</b>
Launch date <b>Oct 2022</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General Future World GBP Corporate Bond Index Fund</b>

## CHARGES

Investment management charge (IMC)	<b>0.15%</b>
Additional expenses (AE)	<b>0.00%</b>
Fund management charge (FMC = IMC + AE)	<b>0.15%</b>

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	-0.07	-0.04	10.43	-	11.66
Benchmark	0.08	0.16	10.69	-	11.91
Relative	-0.15	-0.20	-0.26	-	-0.25

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

12 months to 30 June	2024	2023	2022	2021	2020
Fund	10.43	-	-	-	-
Benchmark	10.69	-	-	-	-
Relative	-0.26	-	-	-	-

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.

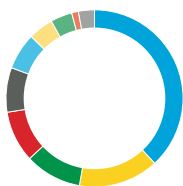
The fund performance does not take account of any product charges applicable to your scheme. You can find more information about our charges in the terms and conditions booklet (for example, the Member's Booklet and Member's Policy Booklet) or Key Features documents.

**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.**



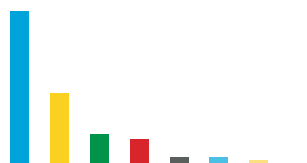
## ALLOCATION

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



## SECTOR (%)

Banks (Debt)	38.1
Utilities	14.6
Consumer Non-cyclical	10.4
Communications & Tech	9.4
Insurance (Debt)	8.1
Consumer Cyclical	6.7
Social Infrastructure	4.6
Real Estate (Debt)	4.0
Economic Infrastructure	1.2
Other	2.9



## YEARS TO MATURITY (%)

0- 5 Years	51.1
5- 10 Years	23.7
10- 15 Years	10.2
15- 20 Years	8.5
20- 25 Years	2.3
25- 30 Years	2.5
30- 40 Years	1.4
40+ Years	0.3



■ Top 10 holdings 4.5%  
■ Rest of portfolio 95.6%  
No. of issuers in fund 283  
No. of issuers in index 280

## TOP 10 HOLDINGS (%)

Morgan Stanley 5.789% 18 Nov 33	0.6
Enel Finance Intl 5.75% 14 Sep 40	0.5
At&T 7% 30 Apr 40	0.5
ING Groep 1.125% 07 Dec 28	0.4
Zurich Financial Services AG	0.4
Lloyds Banking Group 2.707% 03 Dec 35	0.4
At&T 4.875% 01 Jun 44	0.4
Intesa Sanpaolo 6.5% 14 Mar 29	0.4
Engie 5% 01 Oct 60	0.4
Nationwide 6.178% 07 Dec 27	0.4

## CREDIT RATING (%)

AAA	1.2	I
AA	7.1	■
A	44.7	■
A-	0.1	
BBB	47.0	■

## COUNTRY (%)

United Kingdom	49.9
United States	18.3
France	7.0
Germany	4.9
Netherlands	3.3
Spain	3.2
Italy	2.6
Canada	2.1
Switzerland	1.9
Other	6.9

## Important information

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**Legal & General fund code: B7Z3 Internal code: 36670/910 Underlying fund code: CCAT**