

Global Property Fund

FUND OBJECTIVE

To provide diversified exposure to global real estate markets and to produce a return that tracks the performance of the benchmark. The benchmark is the FTSE Heitman Prime Real Estate Index (GBP Hedged).

HOW THE FUND IS MANAGED

This fund invests in the shares of companies listed in developed market countries that own real estate (property) and real estate investment trusts (REITs).

The fund is passively managed, aiming to invest in all companies in the index. The index is 'smart' which aims to achieve a superior allocation to companies compared to an allocation based on size.

KEY CHARACTERISTICS

Investors are exposed to the risks associated with movements in the value of the underlying securities.

The Funds currency exposure is fully hedged to Sterling which means there is no risk associated with the movement in foreign currencies

FUND FACTS

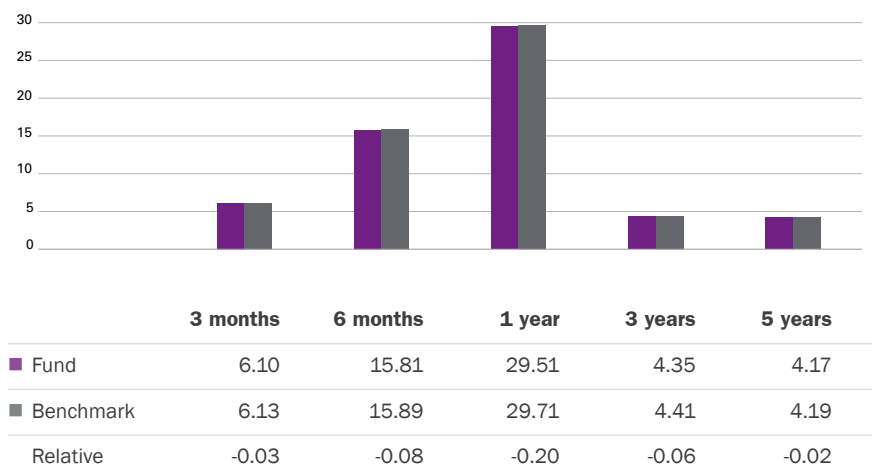
Fund size £5.5m	Base currency GBP	Benchmark FTSE Heitman Prime Real Estate Index – GBP Hdg	
Launch date Sep 2015	Domicile United Kingdom	ISIN code* GB00B8ZF1F70	Underlying fund Legal & General Heitman Global Prime Property Securities Fund - GBP Currency Hedged

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

*These are identifiers unique to LifeSight and cannot be found externally.

**Please note, in respect of any links to fund providers included in this factsheet, the pricing disclosed will not be accurate or inclusive of all fees applicable to LifeSight members. You should refer to the LifeSight Charges Sheet which details all current charges applicable to members. The Charges Sheet can be found in your LifeSight Account under My Bookshelf -> Exploring LifeSight in detail.

FUND PERFORMANCE (%)



12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	29.51	-18.56	7.71	5.61	2.25
Benchmark	29.71	-18.29	7.40	5.63	2.13
Relative	-0.20	-0.27	+0.31	-0.02	+0.12

All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown gross, which is before the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme. Past performance is no guarantee of future performance.

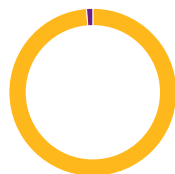
FUND FACTSHEET INFORMATION

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 Trustee 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.

ALLOCATION

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



SECTOR (%)

Real Estate	98.8
Technology	1.2

COUNTRY (%)

United States	34.5
Japan	16.1
United Kingdom	13.8
Australia	7.4
Hong Kong	6.9
Singapore	5.0
Germany	3.6
France	2.5
Sweden	2.5
Other	7.8



■ Top 10 holdings **14.4%**
 ■ Rest of portfolio **85.6%**
 No. of holdings in fund **82**
 No. of holdings in index **81**

TOP 10 HOLDINGS (%)

Simon Property Group Inc	1.6
Acadia Realty Trust	1.5
Empire State Realty Trust-A	1.5
The Macerich Co	1.4
SL Green Realty Corp	1.4
Pebblebrook Hotel Trust	1.4
Columbia Property Trust Inc	1.4
CapitaLand Integrated Commercial Trust	1.4
Federal Realty Invs Trust	1.4
Tokyu Reit Inc	1.4

Risk profile

The value of an investment and 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 in one or more packaged retail and insurance based investment products, which may include both authorised collective investment schemes (CISs) and unit linked life funds, in order to achieve its investment objective, including products managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

Important information

Past performance is not a guide to the future and the value of investments can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. Investors may not recoup the value of their original investment. For overseas markets the figures are sterling adjusted and net of any withholding tax. The views expressed in this fact sheet are those of Legal & General Investment Management who may or may not have acted upon them. This document should not be taken as an invitation to deal in Legal & General investments or any of the stated stock markets.

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Source: London Stock Exchange Group plc and its group undertakings, including FTSE International Limited (collectively, the "LSE Group"), European Public Real Estate Association ("EPRA"), and the National Association of Real Estate Investments Trusts ("Nareit") (and together the "Licensor Parties"). © LSE Group 2019. FTSE Russell is a trading name of certain LSE Group companies. "FTSE®" and "Russell®" are a trade mark(s) of the relevant LSE Group companies and are used by any other LSE Group company under license. "Nareit®" is a trade mark of Nareit, "EPRA®" is a trade mark of EPRA and all are used by the LSE Group under license. All rights in the FTSE EPRA/NAREIT Developed Real Estate Index - GBP Hedged or data vest in the Licensor Parties. The Licensor Parties do not accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The Licensor Parties do not promote, sponsor or endorse the content of this communication.

Internal Code: 36695/000 Underlying fund code: APAY

Please note that the underlying fund data for Heitman Global Prime Property Securities Fund - GBP Currency Hedged (APAY) is identical to that of the Heitman Global Prime Property Securities Fund (APAX).