

L&G FW ESG Tilted and Optimised Emerging

Markets Index I Acc GBP

CITICODE: WAS7 ISIN: GB00BL6C1W53

Printed Date: 14 April 2025

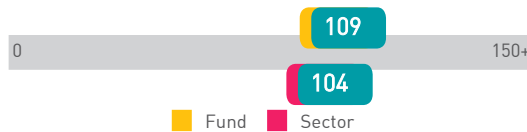
GENERAL INFORMATION

Launch Date	20/04/2022
Price (Mid)	50.63p (as at 11/04/2025)
Fund Size	£ 267.7M (as at 31/03/2025)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.20%
Sector	Global Emerging Markets
Benchmark	Solactive L&G Enhanced ESG Emerging Markets Index MIDDAY
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 31/12/2024)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.25%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 28/02/2025)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.30
TENCENT HLDGS LIMITED	4.80
ALIBABA GROUP HLDG LTD	4.70
SAMSUNG ELECTRONICS CO., LTD	2.00
HDFC BANK LIMITED	1.50
INFOSYS	1.40
MEITUAN	1.40
ICICI BANK	0.90
SK HYNIX INC	0.90
INTERNATIONAL HOLDING CO	0.90

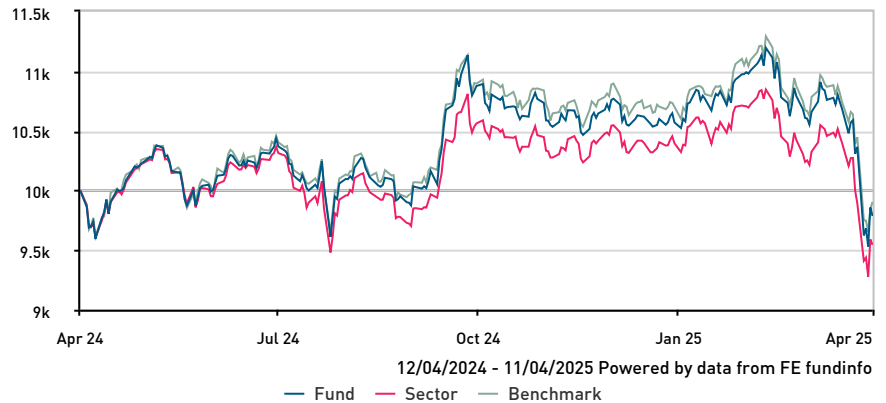
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The objective of the Fund is to provide a combination of growth and income by tracking the performance of the Solactive L&G Enhanced ESG Emerging Markets Index NTR (the "Benchmark Index") before fees and expenses are applied. Therefore, the Fund's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-7.42%	-10.02%	-2.47%		
Sector	-8.19%	-9.63%	-4.85%	0.32%	27.33%
Benchmark	-7.46%	-9.11%	-1.65%	1.95%	26.97%
£10K investment	9,257.63	8,997.69	9,753.42		
Fund Quartile	2	3	1	N/A	N/A

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	9.88%	1.51%			
Sector	8.30%	4.35%	-12.45%	0.17%	13.96%
Benchmark	10.99%	2.55%	-8.51%	-2.04%	13.46%
£10K investment	10,987.70	10,151.42			
Fund Quartile	2	4	N/A	N/A	N/A

ASSET BREAKDOWN (as at 28/02/2025)

