



# Key Information Document ('KID')

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name of Fund: **L&G Future World Global Equity Focus Fund**  
 Share class name: **I USD Distribution**  
 Manufacturer name: LGIM Managers (Europe) Limited, part of the Legal & General Group  
 Share class ISIN: LU1824427808

This PRIIP is authorised in Ireland  
 Website: [www.lgim.com](http://www.lgim.com)  
 Telephone: +44 (0) 203 124 3277  
 Regulator: Central Bank of Ireland  
 Production date: 2023-01-31

## What is this product?

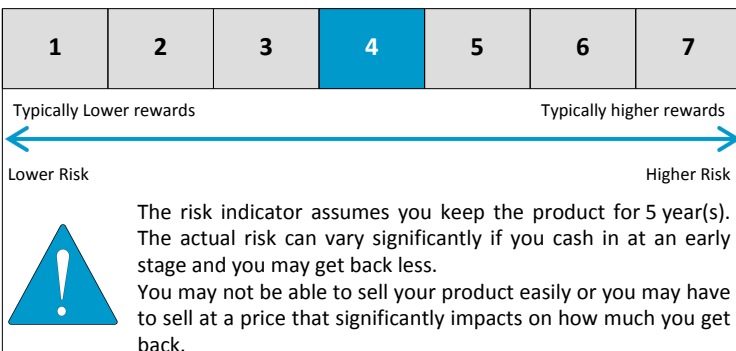
**Type:** This investment fund is a sub-Fund of Legal & General SICAV, an umbrella type open-ended investment company incorporated as a société d'investissement à capital variable. The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

**Term:** There is no fixed maturity date.

**Objectives:** The objective of the Fund is to generate long term capital growth by 3% per annum above that of the MSCI World Total Return Net Index, the "Benchmark Index". This objective is before the deduction of any charges and measured over rolling three year periods. The Investment Manager has discretion over the composition of the Fund's portfolio. The Benchmark Index is used solely to measure the Fund's performance objective and does not constrain the Fund's portfolio construction. The degree to which the composition of the Fund's portfolio may deviate from the Benchmark Index will be significant and will vary over time. The Fund's performance may be different from that of the Benchmark Index. The Fund will seek to achieve its objective by investing in shares of companies on a global basis, including emerging markets. The Investment Manager will not be tied to investing in the constituents of any index, and will use its discretion with regards to selecting the companies, sectors, and geographical exposure of the Fund's holdings. The Fund has a sustainable investment objective as it invests in companies which (i) contribute to environmental or social objectives, (ii) do not significantly harm any environmental or social objectives, and (iii) follow good governance practices. Further information can be found in the Supplement. The Fund will also seek to reflect the Investment Manager's long-term thematic views including risks relating to climate change. The Fund is also committed to maintaining at least 50% less carbon emissions than the Benchmark Index. In addition, the Fund may also hold cash and invest in units in collective investment schemes, other Transferable Securities, participatory notes, depository receipts, convertible securities, preferred securities, permitted deposits, cash and near cash, warrants and Money Market Instruments. The Fund may use derivatives to • reduce risk or cost; or • generate additional capital or income with no, or an acceptably low, level of risk; or • manage the effect of currency exchange rates. Some investments held by the Fund may be issued in currencies other than US dollar. The Fund may use currency hedging to seek to protect against exchange rate movements between other currencies and US dollar. The Fund is actively managed as the Manager uses their expertise to select investments to achieve the Fund's objectives. The Fund promotes a range of environmental and social characteristics. Further information on how such characteristics are met by the Fund can be found in the Supplement. The depositary of the Fund is Northern Trust Global Services SE. Further information about the Fund and the share class can be obtained from the Fund's prospectus and the annual and semi-annual reports, which are available, in addition to the latest prices for the unit class and details of any other unit classes, free of charge at: [www.lgim.com](http://www.lgim.com).

**Intended retail investor:** This Fund is designed for investors looking for growth from an investment in global equities. You can buy or sell units on any normal business day. If we receive your instruction before 2pm (Irish time), units will be bought or sold at the next business day's price. Whilst investors can redeem at any time this Fund may not be appropriate for those who plan to withdraw their money within 5 years. The Fund's base currency is denominated in US dollar (USD).

## What is the risk and what could I get in return?



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class.

The value of the fund may be affected by risks not in the SRI: failure of a counterparty, custodian or issuer; inability to sell holdings; trends in interest rates/inflation.

## Performance scenarios

Investment USD 10,000			
Scenarios		1 year	5 years (Recommended holding period)
Stress scenario	What you might get back after costs	2,850.0 USD	4,606.0 USD
	Average return each year	-71.5%	-14.4%
Unfavourable scenario	What you might get back after costs	7,574.0 USD	11,434.0 USD
	Average return each year	-24.3%	2.7%
Moderate scenario	What you might get back after costs	11,157.0 USD	16,760.0 USD
	Average return each year	11.6%	10.9%
Favourable scenario	What you might get back after costs	14,624.0 USD	29,257.0 USD
	Average return each year	46.2%	23.9%

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

Unfavourable scenario: This type of scenario occurred for an investment between 2012-2022

Moderate scenario: This type of scenario occurred for an investment between 2012-2022

Favourable scenario: This type of scenario occurred for an investment between 2012-2022

This table shows the money you could get back over the next 5 year(s), under different scenarios, assuming that you invest 10,000.00 USD.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product with input from benchmark(s)/proxy over the last 10 years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.**

## What happens if LGIM Managers (Europe) Limited is unable to pay out?

If LGIM Managers (Europe) Limited defaults, investors in the Fund would not face any financial losses. However, the value of an investment and any 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 is not covered by an investor compensation scheme.

## What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for the holding period(s). They include potential early exit penalties. The figures assume you invest 10,000.00 USD. The figures are estimates and may change in the future.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge. This person will inform you of the actual distribution fee.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- USD 10,000/1,000 per year is invested.

Investment USD 10,000	If you cash in after 1 year	If you cash in after 5 years
Total costs	58.00 USD	491.00 USD
Impact on return (RIY) per year	0.58%	0.58%

## Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- What the different cost categories mean.

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.00% There is no entry fee for this product.	0.00 USD
Exit costs	0.00% There is no exit fee for this product.	0.00 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.56% of the value of your investment per year.	56.00 USD
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	1.95 USD
Incidental costs taken under specific conditions		
Performance fees and carried interest	0.00% There is no performance fee for this product.	0.00 USD

## How long should I hold it and can I take my money out early?

An investor can hold their investment for any time period but 5 year(s) is recommended.

The recommended holding period of 5 years has been selected for illustrative purposes only. Equity investments should be seen as long-term investments however there is no minimum (or maximum) holding period for the Shares. The Shares can be sold by ordinary investors using an intermediary (e.g. a stockbroker) when the markets on which they trade are open. An intermediary is likely to apply a commission to purchases and sales.

The above mentioned period has been defined in accordance to the product characteristics.

## How can I complain?

Complaints can be made in writing to [complaints@lgim.com](mailto:complaints@lgim.com) or to LGIM Managers (Europe) Ltd, 70 Sir John Rogerson's Quay, Dublin 2, DO2 R296, Ireland.

## Other relevant information

Further information about the Fund including 4 years of past performance history and previous performance scenarios required under PRIIPs regulation can be found at [www.lgim.com](http://www.lgim.com). Past performance is not a guide to future performance and future returns could be significantly worse than shown. This Key Investor Document is updated at least every 12 months. If you are in any doubt about the action you should take, you should seek independent financial advice.