

ETF (UCITS compliant)

# L&G Metaverse UCITS ETF

USD Accumulating ETF Class

## Fund aim

The L&G Metaverse UCITS ETF (the “**ETF**”) aims to track the performance of the iStoxx Access Metaverse Index (the “**Index**”). Physical Full Replication: The fund aims to track the Index by buying and holding the same investments as the index, in broadly the same proportions, where this is practical. More information on the Index can be found on page 2 of this document.

## Fund snapshot

- The L&G Metaverse UCITS ETF aims to provide exposure to companies engaged in the metaverse value-chain.
- **Does it promote sustainability characteristics?** The Fund promotes a range of environmental and social characteristics which are met by tracking the Index. Further information on how such characteristics are met by the Fund can be found in the Fund Supplement.

## Who is this fund for?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio.
- Although investors can take their money out at any time, this ETF may not be appropriate for those who plan to withdraw their money within five years.
- This fund is not designed for investors who cannot afford more than a minimal loss of their investment.
- If you do not understand the information in this document, the key information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

## Fund facts

<b>Fund size</b>	\$9.6m
<b>Listing date</b>	7 Sep 2022
<b>Base currency</b>	USD
<b>Domicile</b>	Ireland

## Index

iStoxx Access Metaverse Index

## Index ticker

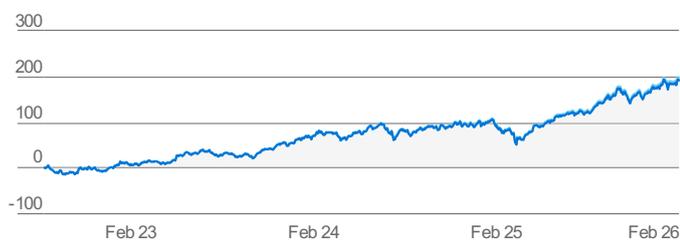
IXMETAV

## Replication method

Physical - full replication

**Ongoing charge** 0.39%

## Performance (%) USD Accumulating class



	1 month	6 months	1 year	3 years	Launch
● NAV	1.33	31.86	54.36	173.69	190.98
● Index	1.43	32.22	55.22	178.36	196.26
Relative	-0.10	-0.36	-0.86	-4.67	-5.28

## Rolling 12-month performance

To 31 December	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
NAV	38.85	23.22	65.94	-	-	-	-	-	-	-
Index	39.60	23.83	66.91	-	-	-	-	-	-	-
Relative	-0.75	-0.61	-0.97	-	-	-	-	-	-	-

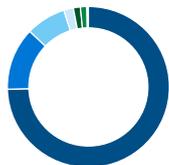
Performance for the USD Accumulating ETF class, listed on 7 September 2022. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

Past performance is not a guide to the future.



### Index breakdown

The breakdowns below relate to the Index. The ETF's portfolio may deviate from the below. All data source L&G unless otherwise stated. Totals may not sum to 100% due to rounding.



#### Currency (%)

USD	74.5
KRW	12.6
TWD	8.0
JPY	1.9
EUR	1.4
SEK	1.3
HKD	0.2
NOK	0.1



#### Sector (%)

Information Technology	89.1
Communication Services	7.1
Real Estate	2.2
Financials	1.7



● Top 10 constituents 50.5%  
 ● Rest of Index 49.5%  
 Number of constituents in Index 64

#### Top 10 constituents (%)

Samsung	5.9
SK Hynix	5.8
TSMC	5.1
Apple	4.9
Meta Platforms	4.9
Micron Technology	4.9
Intel	4.8
Microsoft	4.8
Advanced Micro Devices	4.7
Broadcom	4.7

#### Country (%)

United States	74.5
Korea	12.6
Taiwan	8.0
Japan	1.9
Sweden	1.3
Finland	0.9
France	0.4
Hong Kong	0.2
Germany	0.1
Other	0.1

### Index description

The iStoxx Access Metaverse Index is designed to provide exposure to equity securities of global companies that are actively engaged in the metaverse value-chain.

#### Index fund management team



The skill set and expertise we have developed over 35+ years in index management has allowed us to continuously evolve our investment processes. The Index Fund Management team comprises 30 fund managers with an average experience of 15 years, supported by 33 broader team members. Management oversight is provided by Dave Barron, Global Head of Index, ETFs & Systematic Solutions. The team also has full access to the resources and research of other specialists within L&G, including economists and strategists.

## Key risks

- 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.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the "Risk Factors" section of the Issuer's Prospectus and the Fund Supplement.
- This Fund may have underlying investments that are valued in currencies that are different from the currency of this share class, in which case exchange rate fluctuations will impact the value of your investment. In addition, the return in the currency of this share class may be different to the return in your own currency.

For more information, please refer to the key investor information document on our website. [↗](#)

## Risk and reward profile



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 5 out of 7, which is a medium-high risk class. This product does not include any protection from future market performance so you could lose some or all of your investment.

**Be aware of currency risk.** You may receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. The fund is not covered by an investor compensation scheme. The Fund is subject to the risks associated with technology-focused companies that are particularly vulnerable to rapid developments in technology (which may leave their products out-of-date), government regulation and competition which could negatively affect their value. The value of the Fund may be affected by risks not in the SRI, including failure of a counterparty, custodian, issuer or index provider and derivative use.

## Trading information

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE0004U3TX15	BLDD7H8	MTVR	MTVR LN
London Stock Exchange	GBP	IE0004U3TX15	BLDD7Z6	MTVG	MTVG LN
Borsa Italiana	EUR	IE0004U3TX15	BLDDB76	MTVS	MTVS IM
Deutsche Börse	EUR	IE0004U3TX15	BLDDBF4	MTVR	MTVR GY
SIX Swiss Exchange	CHF	IE0004U3TX15	BP4VZY2	MTVR	MTVR SW

The currency shown is the trading currency of the listing.

## Country registration

Austria	Denmark	Finland
France	Germany	Ireland
Italy	Luxembourg	Netherlands
Norway	Spain	Sweden
Switzerland	United Kingdom	

## Important information

A copy of the English version of the prospectus of the Fund is available on LGIM Fund Centre and may also be obtained from Legal & General Investment Management, 2 Dublin Landings, Office 1-W-131, North Dock, Dublin 1, Ireland. Where required under national rules, the key information document will also be available in the local language of the relevant EEA Member State. A summary of investor rights associated with an investment in the Fund shall be available from [www.lgim.com/investor\\_rights](http://www.lgim.com/investor_rights)

We are also obliged to disclose that the Management Company has the right to terminate the arrangements made for marketing.

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

This is a marketing communication. Please refer to the prospectus of the Fund and to the KID before making any final investment decisions.

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of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.

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L&G's asset management division is a major global investor across public and private markets, with €1,349.5 billion in assets under management (as at 31 December, 2025). Our investment philosophy and processes are designed to create value over the long term. We believe that incorporating financially material sustainability criteria, when relevant to our clients, can create attractive returns and drive positive change.

Source: L&G internal data as at 31 December 2025. The AUM disclosed aggregates the assets managed by L&G in the UK, LGIMA in the US and L&G Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

## Contact us

 Email [fundsales@lgim.com](mailto:fundsales@lgim.com)  Visit [lgim.com](http://lgim.com)

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