

ETF (UCITS compliant)

# L&G Global Brands UCITS ETF

USD Accumulating ETF Class

## Fund aim

The L&G Global Brands UCITS ETF (the "Fund") aims to track the performance of the Solactive BrandFinance Global Brands Index NTR (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 Global Brands UCITS ETF aims to provide exposure to companies globally that own valuable brands.
- 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>     | \$47.1m     |
| <b>Listing date</b>  | 27 Sep 2023 |
| <b>Base currency</b> | USD         |
| <b>Domicile</b>      | Ireland     |

## Index

Solactive BrandFinance Global Brands Index NTR

## Index ticker

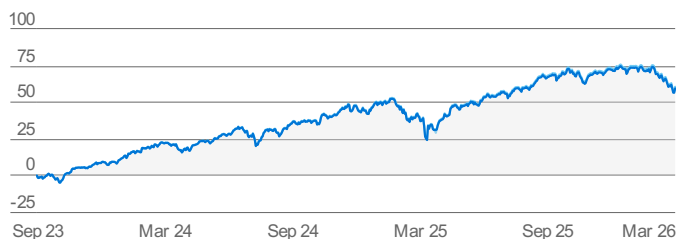
SOLAGBN

## Replication method

Physical - full replication

|                       |       |
|-----------------------|-------|
| <b>Ongoing charge</b> | 0.39% |
|-----------------------|-------|

## Performance (%) USD Accumulating class



|          | 1 month | 6 months | 1 year | 3 years | Launch |
|----------|---------|----------|--------|---------|--------|
| ● NAV    | -8.18   | -4.74    | 16.27  | -       | 59.44  |
| ● Index  | -8.17   | -4.60    | 16.60  | -       | 60.55  |
| Relative | -0.01   | -0.14    | -0.33  | -       | -1.11  |

## Rolling 12-month performance

| To 31 March | 2026  | 2025  | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-------------|-------|-------|------|------|------|------|------|------|------|------|
| NAV         | 16.27 | 12.17 | -    | -    | -    | -    | -    | -    | -    | -    |
| Index       | 16.60 | 12.47 | -    | -    | -    | -    | -    | -    | -    | -    |
| Relative    | -0.33 | -0.30 | -    | -    | -    | -    | -    | -    | -    | -    |

Performance for the USD Accumulating ETF class, listed on 27 September 2023. 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.

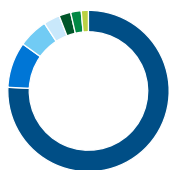
Past performance is not a guide to the future.



### Index breakdown

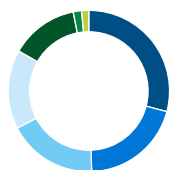
The breakdowns below relate to the Index.

All data source L&G unless otherwise stated. Totals may not sum to 100% due to rounding.



#### Currency (%)

|     |      |
|-----|------|
| USD | 75.7 |
| EUR | 9.1  |
| TWD | 5.9  |
| KRW | 3.3  |
| JPY | 2.4  |
| GBP | 2.1  |
| CHF | 1.4  |



#### Sector (%)

|                        |      |
|------------------------|------|
| Information Technology | 29.1 |
| Consumer Discretionary | 20.3 |
| Financials             | 18.0 |
| Communication Services | 15.9 |
| Consumer Staples       | 13.6 |
| Health Care            | 1.7  |
| Industrials            | 1.4  |



● Top 10 constituents 47.4%  
 ● Rest of Index 52.6%  
 Number of constituents in Index 80

#### Top 10 constituents (%)

|                      |     |
|----------------------|-----|
| Taiwan Semiconductor | 5.9 |
| Apple                | 5.0 |
| NVIDIA               | 5.0 |
| Alphabet A           | 5.0 |
| Amazon               | 4.9 |
| Meta Platforms       | 4.7 |
| Tesla                | 4.4 |
| Berkshire Hathaway   | 4.3 |
| Walmart              | 4.1 |
| Microsoft            | 4.1 |

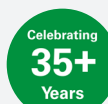
#### Country (%)

|                |      |
|----------------|------|
| United States  | 75.2 |
| Taiwan         | 5.9  |
| France         | 3.6  |
| Germany        | 3.3  |
| Korea          | 3.3  |
| Japan          | 2.4  |
| United Kingdom | 2.1  |
| Switzerland    | 1.4  |
| Spain          | 1.4  |
| Other          | 1.4  |

### Index description

The Solactive BrandFinance Global Brands Index NTR is designed to provide exposure to stocks of companies globally that represent the most valuable brands, subject to liquidity, ESG and quality-based filters.

#### 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.
- The Fund has a sustainability and/or ESG focus in its investment process which may i) limit the Fund's exposure to or exclude certain companies, industries or sectors ii) impact the Fund's investment performance compared to other funds that do not apply such criteria and, iii) differ from an investor's own sustainability and/or ESG criteria.

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 4 out of 7, which is a medium 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.

## Trading information

| Exchange              | Currency | ISIN         | SEDOL   | Ticker | Bloomberg |
|-----------------------|----------|--------------|---------|--------|-----------|
| London Stock Exchange | USD      | IE0007HKA9K1 | BNM09F6 | LABL   | LABL LN   |
| London Stock Exchange | GBP      | IE0007HKA9K1 | BNM0BC7 | LAB2   | LAB2 LN   |
| Borsa Italiana        | EUR      | IE0007HKA9K1 | BNM0B27 | LABL   | LABL IM   |
| Deutsche Börse Xetra  | EUR      | IE0007HKA9K1 | BNM0B16 | TOPB   | TOPB GY   |
| SIX Swiss Exchange    | USD      | IE0007HKA9K1 | BSLP4B8 | LABL   | LABL 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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**Prospectus:** Investors should refer to the section entitled "Risk Factors" in the Fund's prospectus for further details of these and other risks associated with an investment in the Shares. The information in this document is designed solely for use in the relevant countries in which the Fund has been registered for public distribution and is not intended for residents of any other countries. The distribution of the prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law.

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**For Dutch investors:** The Fund has been registered with the Netherlands Authority for the Financial Markets following the UCITS passport procedure pursuant to section 2:72 of the Dutch Financial Supervision Act.

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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)

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