ETF (UCITS compliant)

# L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF

GBP Accumulating ETF Class

## Fund aim

The L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF (the "**ETF**") is an exchange traded fund that aims to track the performance of the FTSE 100® Daily Leveraged Index (the "**Index**"). More information on the Index can be found on page 2 of this document.

## Who is this fund for?

- This ETF is designed for investors who: (1) understand the risks involved in investing in a product with leveraged exposure; (2) intend to invest on a short term basis; and (3) are able to bear the risk of losing their entire investment.
- 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 and the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

## Important information

- **Potential for magnified losses**

  **Potential losses in leveraged products (such as this ETF) are significantly magnified in comparison to investments that do not incorporate leverage.**

- **Leveraged exposure**

  **For periods of longer than one day, the return of the Index is not the same as the return of the Underlying Index multiplied by a factor of 2. This is because the x2 leverage factor is reset on a daily basis (i.e. the x2 leverage factor is applied to the performance of the Underlying Index on each day).**
  **The daily reset has a "compounding effect" which means that, the more volatile the performance of the Underlying Index, the more the performance of the Index (and therefore the ETF) will deviate from the performance of the Underlying Index (multiplied by a leverage factor of 2) over a given period of time.**
  **Accordingly, this ETF may not be a suitable investment for periods of longer than one day.**

## Fund facts

| | |
|---|---|
| **Fund size** | £22.2m |
| **Listing date** | 18 Jun 2009 |
| **Base currency** | GBP |
| **Domicile** | Ireland |

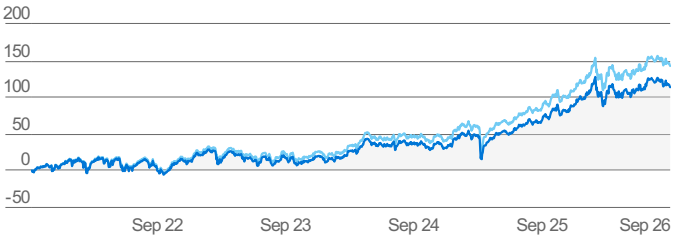
**Index**
FTSE 100® Daily Leveraged Index Net TR GBP

**Index ticker**
TUKXL2G

**Replication method**
Synthetic - unfunded swap backed by collateral

| | |
|---|---|
| **Ongoing charge** | 0.50% |

## Performance (%) GBP Accumulating class




| | 1 month | 6 months | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| NAV | -4.60 | 7.61 | 25.74 | 82.51 | 113.46 |
| Index | -4.29 | 9.36 | 29.69 | 98.01 | 142.41 |
| Relative | -0.31 | -1.75 | -3.95 | -15.50 | -28.95 |

### Rolling 12-month performance

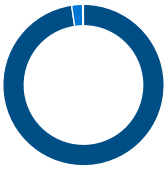
| To 30 September | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| NAV | 25.74 | 25.31 | 15.83 | 21.62 | -3.83 | 50.51 | -39.91 | 1.85 | 8.16 | 19.26 |
| Index | 29.69 | 28.92 | 18.43 | 24.55 | -1.71 | 53.57 | -38.83 | 3.76 | 10.31 | 21.66 |
| Relative | -3.95 | -3.61 | -2.60 | -2.93 | -2.12 | -3.06 | -1.08 | -1.91 | -2.15 | -2.40 |

Performance for the GBP Accumulating ETF class, listed on 18 June 2009. 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 Underlying Index.
All data source L&G unless otherwise stated. Totals may not sum to 100% due to rounding.



### Currency (%)

| | |
|---|---|
| GBP | 97.6 |
| USD | 2.2 |
| EUR | 0.2 |



### Sector (%)

| | |
|---|---|
| Financials | 26.5 |
| Industrials | 13.8 |
| Consumer Staples | 13.4 |
| Energy | 11.9 |
| Health Care | 11.9 |
| Materials | 8.2 |
| Utilities | 4.5 |
| Consumer Discretionary | 4.1 |
| Communication Services | 2.0 |
| Other | 3.8 |



- Top 10 constituents **49.5%**
- Rest of Underlying Index **50.5%**

Number of constituents in Underlying Index **100**

### Top 10 constituents (%)

| | |
|---|---|
| HSBC | 10.2 |
| Shell | 8.3 |
| AstraZeneca | 7.3 |
| Rolls-Royce | 4.9 |
| Unilever | 3.8 |
| BP | 3.4 |
| British American Tobacco | 3.3 |
| Rio Tinto | 2.9 |
| GSK | 2.9 |
| Lloyds Banking Group | 2.5 |

### Country (%)

| | |
|---|---|
| United Kingdom | 100.0 |

## Index description

The FTSE 100® Daily Leveraged Index (the "**Index**") is a leveraged index. The daily percentage change in the level of the Index is intended to reflect twice the daily percentage change in the level of the FTSE 100® Net Dividend Total Return Index (the "**Underlying Index**") less an implied amount reflecting the cost of borrowing additional capital to invest in the Underlying Index portfolio so as to create the leveraged exposure (the "**Financing Cost**").

The Underlying Index is comprised of the 100 largest companies (determined by reference to the total market value of a company's shares) which are publically traded in the UK. Each company is weighted according to the total market value of the proportion of its shares that are freely tradable by the public (i.e. not subject to any restrictions or fixed ownership).

In tracking the Index, the ETF is exposed on each day to a multiple (by a factor of 2) of that day's movement in the value of the Underlying Index less the Financing Cost built into the Index and charges and expenses applied to the ETF. As the Index rebalances daily, the ETF may not be a suitable investment for periods of longer than one day.

## Investment manager

Legal & General Investment Management Limited is the investment manager for this ETF and is responsible for its day-to-day investment management decisions. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

## 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.
- General investment risks: An investment in this ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the key investor information document and the prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this ETF as an investment to their own circumstances.
- **Potential losses in leveraged products (such as this ETF) are significantly magnified in comparison to investments that do not incorporate leverage.**
- **For periods of longer than one day, the return of the Index is not the same as the return of the Underlying Index multiplied by a factor of 2. This is because the x2 leverage factor is reset on a daily basis (i.e. the x2 leverage factor is applied to the performance of the Underlying Index on each day). The daily reset has a "compounding effect" which means that, the more volatile the performance of the Underlying Index, the more the performance of the Index (and therefore the ETF) will deviate from the performance of the Underlying Index (multiplied by a leverage factor of 2) over a given period of time.**
- If a swap counterparty is no longer willing or able to continue entering into swaps with the ETF, the ETF will not be able to continue tracking the Index.
- If a swap counterparty increases the cost of entering into swaps with the ETF, the ETF's performance will be negatively impacted.
- Third party service providers (such as swap counterparties or the ETF's depositary) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- If the Index provider stops calculating the Index or if the ETF's license to track the Index is terminated, the ETF may have to be closed.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- 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

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

Lower risk — Higher risk
Potentially lower rewards — Potentially higher rewards

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.Potential losses in leveraged products (such as this Fund) are significantly magnified in comparison to investments that do not incorporate leverage. The value of the Fund may be affected by risks not in the SRI, including failure of a swap counterparty, custodian, issuer or index provider and derivative use.

## Trading information

| Exchange | Currency | ISIN | SEDOL | Ticker | Bloomberg |
|---|---|---|---|---|---|
| London Stock Exchange | GBP | IE00B4QNJJ23 | B4QNJJ2 | LUK2 | LUK2 LN |

The currency shown is the trading currency of the listing.

## Country registration

Germany, Ireland, Italy, Netherlands, Norway, 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, 5 George's Dock Dublin 1, Ireland, D01 X8N7. 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

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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The shares (the "Shares") discussed in this document are issued in relation to the relevant sub-fund (or share class(es) thereof) described in this document (together, the "Fund").

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**Short and leveraged:** Short and leveraged exchange-traded products are only intended for investors who understand the risks involved in investing in a product with short and leveraged exposure and who intend to invest on a short-term basis. Any investment in short and leveraged products should be monitored on a daily basis to ensure consistency with your investment strategy. You should understand that investments in leveraged exchange-traded products held for a period of longer than one day may not provide returns equivalent to the return from the relevant unleveraged investment multiplied by the relevant leverage factor. Potential losses in leveraged exchange-traded products may be magnified in comparison to investments that do not incorporate these strategies. Please refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in short and leveraged exchange-traded products. You should consult an independent investment adviser prior to making an investment in a short and leveraged exchange-traded product in order to determine its suitability to your circumstances.

**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.

**For United Kingdom investors:** The Fund is a recognised scheme under section 264 of the Financial Services and Markets Act 2000 and so the prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the prospectus, the key investor information document, the latest annual audited report and financial statements and semi-annual unaudited report and financial statements and the constitution) are available in the United Kingdom from www.lgim.com.

**For Austrian investors:** Investors should base their investment decision only on the relevant prospectus, the Key Information Document, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, which can be obtained free of charge upon request at the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Graben 21, 1010 Wien, Österreich and on www.lgim.com.

**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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**For German investors:** Investors should base their investment decision only on the relevant prospectus and the Key Information Document. The offering of the Shares of the Fund has been notified to the German Financial Services Supervisory Authority (BaFin) in accordance with section 310 of the German Investment Code (KAGB). The Key Information Document (in the German language), the prospectus, any supplements or addenda thereto, copies of the Memorandum and Articles of Association and the annual and semi-annual report, can be obtained free of charge upon request at the Paying and Information Agent in Germany, HSBC Trinkaus & Burkhardt AG, Königsallee 21-23, 40212 Düsseldorf and on www.lgim.com. The current offering and redemption prices as well as the net asset value and possible notifications of the investors can also be requested free of charge at the same address. This document is a marketing communication within the meaning of Section 63 para. 6 of the German Securities Trading Act (WpHG). It is not investment research within the meaning of Art. 36 of the Commission Delegated Regulation (EU) 2017/565 and therefore does not meet all legal requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research.

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L&G's asset management division is a major global investor across public and private markets, with €1,416.1 billion in assets under management (as at 30 June, 2026). 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 30 June 2026. 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** Visit **lgim.com**

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