



AIB DC Equity Fund

L&G Equity Fund 1

QIAIF ICAV A-Class EUR Acc



FUND AIM

The Fund's investment objective is to provide the Shareholders with long-term investment growth through exposure to global equity markets.

RISK AND REWARD PROFILE

The value of an investment and 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 invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by Legal & General Investment Management.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for long-term investment growth through exposure to global equity markets
- Although investors can take their money out at any time, this fund 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 this document we recommend you seek additional information to help you decide if this fund is right for you

FUND FACTS

Fund size	Base currency
€700.0m	EUR
Launch date	Domicile
20 Oct 2021	Ireland

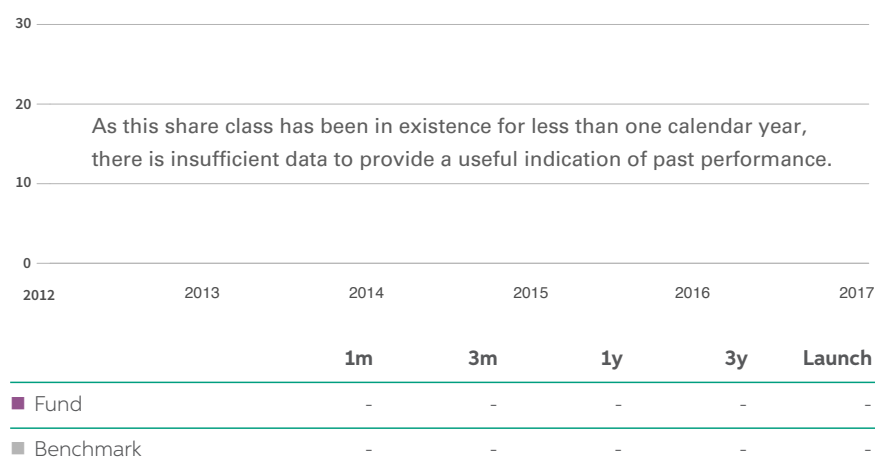
COSTS

Annual management charge
0.025%
Total expense ratio
0.065%

BENCHMARKS

Benchmark
MSCI ACWI Index

PERFORMANCE (%)



12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

All performance periods over a year will be annualised. Performance for the A EUR Acc share class in EUR, launched on 20 October 2021. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Past performance is not a guide to the future.



ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



ASSET (%)

Fund name 1	X.X
Fund name 2	X.X
Fund name 3	X.X
Fund name 4	X.X
Fund name 5	X.X
Fund name 6	X.X



■ Top 10 holdings X.X%
■ Rest of portfolio X.X%

TOP 10 ISSUERS (%)

Issuer name 1	X.X
Issuer name 2	X.X
Issuer name 3	X.X
Issuer name 4	X.X
Issuer name 5	X.X
Issuer name 6	X.X
Issuer name 7	X.X
Issuer name 8	X.X
Issuer name 9	X.X
Issuer name 10	X.X



SECTOR (%)

Sector 1	X.X
Sector 2	X.X
Sector 3	X.X
Sector 4	X.X
Sector 5	X.X
Sector 6	X.X



MARKET CAPITALISATION (%)

Large	X.X
Medium	X.X
Small	X.X
Micro	X.X

COUNTRY (%)

Country 1	X.X
Country 2	X.X
Country 3	X.X
Country 4	X.X
Country 5	X.X
Country 6	X.X
Country 7	X.X
Country 8	X.X
Country 9	X.X
Country 10	X.X

NOTE:

As this is a new share class launched specifically for AIB DC members, it is not possible to show a breakdown of the underlying portfolio until funds are received from SSgA. The standard LGIM factsheet for this fund is attached (pages 4 to 7) to give you an indication of what the underlying portfolio will look like after the transition (see page 5).

LGIM INVESTMENT STRATEGY MANAGEMENT: FUND MANAGEMENT TEAM (ISM FM)


The day-to-day implementation of the allocation of the fund is managed by the Investment Strategy Management: Fund Management Team.


KEY RISKS

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- The fund may have underlying investments that are valued in currencies that are different from the currency of this share class. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

TO FIND OUT MORE

Legal & General QIAIF ICAV
C/O Northern Trust International Fund Administration Services (Ireland) Limited
George's Court, 54-62 Townsend Street
Dublin 2 Ireland

 Call **+353 1 434 5080** We may record and monitor calls. Call charges will vary.

 Email **LGIM_ta_queries@ntrs.com**



SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of €1,431.1 billion (as at 31 December 2020). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2020. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 22:30 Irish time
Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

CODES

ISIN IE000XO8GLO1

Important information

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This factsheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions. 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.

Internal Fund Code: 5177



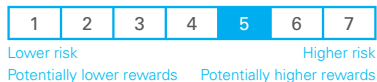
L&G ACWI Equity Index Fund

CCF (UCITS compliant) | 1c-Class EUR Acc

FUND AIM

The fund aims to track the performance of global developed and emerging equity markets as represented by the MSCI ACWI Index.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

The Fund is in category 5 because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This Fund is designed for investors looking for growth and income from an investment in various jurisdictions and sectors, via passively investing in equities
- Although investors can take their money out at any time, this Fund 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 this document we recommend you seek additional information to help you decide if this Fund is right for you

FUND FACTS

Fund size €200.2m	Fund launch date 7 Jul 2020
Base currency USD	Domicile Ireland

COSTS

Initial charge 0.00%	Ongoing charge 0.15%
Price basis Single- dilution levy	Dilution levy 0.114%- round trip

BENCHMARKS

Share class benchmark
MSCI ACWI Index (EUR Unhedged)

PERFORMANCE (%)



	1m	3m	1y	3y	Launch
Fund	0.73	5.23	32.95	-	30.28
Benchmark	0.70	5.18	32.81	-	30.32
Relative	+0.03	+0.05	+0.14	-	-0.04

FUND SNAPSHOT

- Aims to track the performance of the MSCI ACWI Index
- Invests in a wide range of companies in and with exposure to developed, as well as emerging countries
- Employs a straightforward, low-cost and pragmatic index replication approach

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Relative	-	-	-	-	-

All performance periods over a year will be annualised. Performance for the 1 EUR 1c (Unhedged) Acc share class in EUR, launched on 07 July 2020. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Past performance is not a guide to the future.



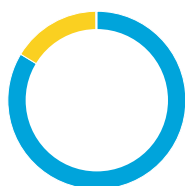
PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

Information Technology	22.4
Financials	13.8
Consumer Discretionary	12.4
Health Care	11.8
Industrials	9.9
Communication Services	9.3
Consumer Staples	6.7
Materials	5.0
Energy	3.2
Utilities	2.7
Real Estate	2.6



MARKET CAPITALISATION (%)

Large	83.7
Mid	16.2
Small	0.2



■ Top 10 holdings 15.6%
■ Rest of portfolio 84.4%

No. of holdings in fund 2,086
No. of holdings in index 2,965

TOP 10 HOLDINGS (%)

Apple Inc	3.7
Microsoft Corp	3.1
Amazon.Com Inc	2.1
Facebook	1.3
Alphabet Cl C	1.2
Alphabet Cl A	1.2
Taiwan Semiconductor Manufacturing	0.8
Tesla Inc	0.8
Nvidia Corp	0.7
JPMorgan Chase & Co	0.7

COUNTRY (%)

United States	59.6
Japan	5.8
China	4.2
United Kingdom	3.8
France	3.0
Canada	2.8
Switzerland	2.5
Germany	2.4
Taiwan	1.9
Other	14.2

Celebrating
25+
Years

INDEX FUND MANAGEMENT TEAM

The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

KEY RISKS

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- The fund may have underlying investments that are valued in currencies that are different from the currency of this share class. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.

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



Ireland

**SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT**

We are one of Europe's largest asset managers and a major global investor, with assets under management of €1,431.1 billion (as at 31 December 2020). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2020. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 22:30 Irish time
Dealing frequency	Daily
Settlement period	T+2

CODES

ISIN	IE00BJLKKT04
SEDOL	BJLKKTO

TO FIND OUT MORE

Legal & General CCF
C/O Northern Trust International Fund Administration Services (Ireland) Limited
George's Court, 54-62 Townsend Street
Dublin 2 Ireland



Call **+353 1 434 5080**



Email **LGIM_ta_queries@ntrs.com**



Visit **www.legalandgeneral.com**

We may record and monitor calls. Call charges will vary.

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 investor 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 KIID before making any final investment decisions.

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Issued by LGIM Managers (Europe) Limited, authorised by the Central Bank of Ireland as a UCITS management company (pursuant to European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended) and as an alternative investment fund manager with "top up" permissions which enable the firm to carry out certain additional MiFID investment services (pursuant to the European Union (Alternative Investment Fund Managers) Regulations 2013 (S.I. No. 257 of 2013), as amended). Registered in Ireland with the Companies Registration Office (No. 609677). Registered Office: 70 Sir John Rogerson's Quay, Dublin, 2, Ireland. Regulated by the Central Bank of Ireland (No. C173733). We are a member of the Irish Funds Association. All features described in this factsheet are those current at the time of publication and may be changed in the future. Nothing in this factsheet should be construed as advice and it is therefore not a recommendation to buy or sell securities. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from www.lgim.com. This factsheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

The funds shall or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with Legal & General Investment Management Limited and its affiliates and any related funds.

Internal Fund Code: 5475



AIB DC Diversified Growth Fund

L&G Diversified Growth Fund 1



QIAIF ICAV A-Class EUR Acc

FUND AIM

The Fund's investment objective is to provide Shareholders with long-term capital growth through investment in a multi-asset portfolio.

RISK AND REWARD PROFILE

The value of an investment and 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 invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by Legal & General Investment Management.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for long-term capital growth through investment in a multi-asset portfolio
- Although investors can take their money out at any time, this fund 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 this document we recommend you seek additional information to help you decide if this fund is right for you

FUND FACTS

Fund size	Base currency
€525.0m	EUR
Launch date	Domicile
19 Oct 2021	Ireland

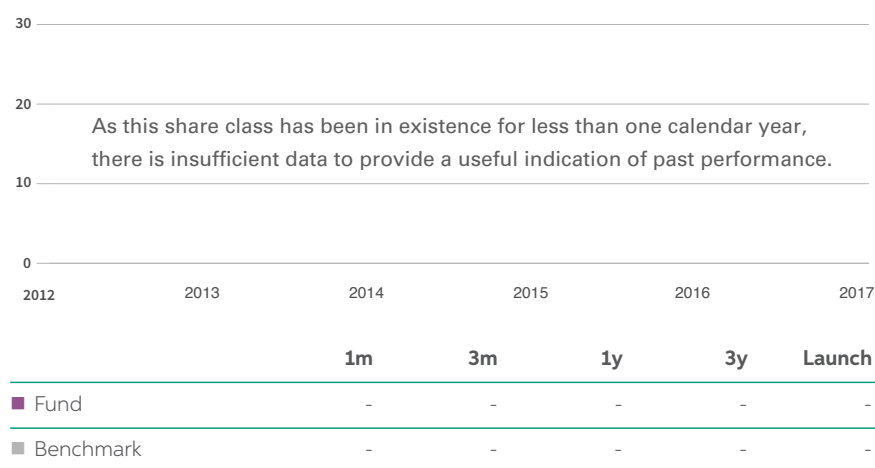
COSTS

Annual management charge
0.180%
Total expense ratio
0.240%

BENCHMARKS

Benchmark
ESTR + 3.75%

PERFORMANCE (%)



12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

All performance periods over a year will be annualised. Performance for the A EUR Acc share class in EUR, launched on 19 October 2021. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Past performance is not a guide to the future.



ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



ASSET (%)

Fund name 1	X.X
Fund name 2	X.X
Fund name 3	X.X
Fund name 4	X.X
Fund name 5	X.X
Fund name 6	X.X



■ Top 10 holdings X.X%
■ Rest of portfolio X.X%

TOP 10 ISSUERS (%)

Issuer name 1	X.X
Issuer name 2	X.X
Issuer name 3	X.X
Issuer name 4	X.X
Issuer name 5	X.X
Issuer name 6	X.X
Issuer name 7	X.X
Issuer name 8	X.X
Issuer name 9	X.X
Issuer name 10	X.X



SECTOR (%)

Sector 1	X.X
Sector 2	X.X
Sector 3	X.X
Sector 4	X.X
Sector 5	X.X
Sector 6	X.X



MARKET CAPITALISATION (%)

Large	X.X
Medium	X.X
Small	X.X
Micro	X.X

COUNTRY (%)

Country 1	X.X
Country 2	X.X
Country 3	X.X
Country 4	X.X
Country 5	X.X
Country 6	X.X
Country 7	X.X
Country 8	X.X
Country 9	X.X
Country 10	X.X

NOTE:

As this is a new share class launched specifically for AIB DC members, it is not possible to show a breakdown of the underlying portfolio until funds are received from SSgA. The standard LGIM factsheet for this fund is attached (pages 4 to 7) to give you an indication of what the underlying portfolio will look like after the transition (see page 5).

LGIM INVESTMENT STRATEGY MANAGEMENT: FUND MANAGEMENT TEAM (ISM FM)

The day-to-day implementation of the allocation of the fund is managed by the Investment Strategy Management: Fund Management Team.

KEY RISKS

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- By investing in other funds this fund indirectly holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell its holdings in other funds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depositary.
- This fund invests in countries where investment markets are considered to be less developed. This means that investments are generally riskier than those in developed markets because they: may not be as well regulated; may be more difficult to buy and sell; may have less reliable arrangements for the safekeeping of investments; or may be more exposed to political and taxation uncertainties. The value of the fund can go up or down more often and by larger amounts than funds that invest in developed countries, especially in the short term.
- The fund may have underlying investments that are valued in currencies that are different from the currency of this share class. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

TO FIND OUT MORE

Legal & General QIAIF ICAV
C/O Northern Trust International Fund Administration Services (Ireland) Limited
George's Court, 54-62 Townsend Street
Dublin 2 Ireland



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Email **LGIM_ta_queries@ntrs.com**

**SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT**

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Source: LGIM internal data as at 31 December 2020. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 22:30 Irish time
Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

CODES

ISIN IE00010K4JC8

Important information

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Internal Fund Code: 5178

L&G Diversified EUR Fund

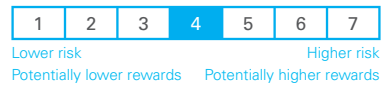
ICAV (UCITS compliant) C-Class EUR Acc



FUND AIM

The Fund aims to deliver long term capital growth through investment predominantly in other investment funds. The Fund aims to outperform the euro short term rate (€STR) (the "Cash Benchmark") by 3.75% per annum. This objective is before the deduction of any charges and measured over the long term (i.e. 5-10 years). However, the Fund is actively managed and the Investment Manager has full discretion over the composition of the Fund's portfolio.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

The fund is in category 4 because the mix of different asset types in which the fund invests has a balancing effect on the rate at which the fund's share price moves up and down.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for growth from an investment in other authorised funds
- Although investors can take their money out at any time, this fund 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 this document we recommend you seek additional information to help you decide if this fund is right for you

FUND FACTS

Fund size	Fund launch date
€1,299.5m	17 Aug 2016
Base currency	Domicile
EUR	Ireland

COSTS

Initial charge	Ongoing charge
0.00%	0.25%
Price basis	Dilution levy
Single- dilution levy	0.180%- round trip

BENCHMARKS

Performance objective
Euro Short Term Rate +3.75%*

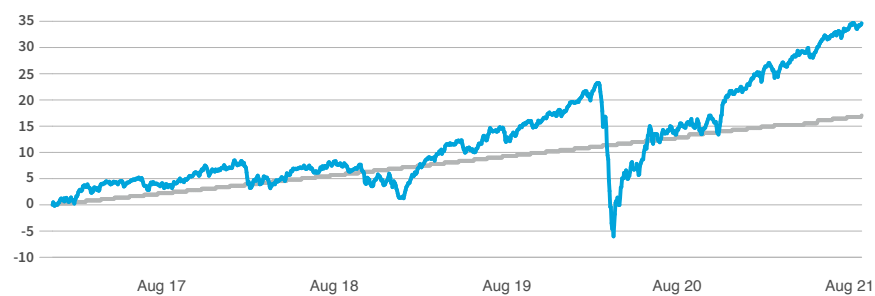
Comparator benchmark

MSCI World Net Total Return EUR Index

*The benchmark performance shown below is in EUR for this share class.

The Cash Benchmark of the Fund transitioned on 1 January 2020 as a result of the recommendation made by the working group on euro risk-free rates. Until this date performance is shown against the EONIA +3.75%. From 1 January 2020, performance is shown against €STR +3.75%.

PERFORMANCE (%)



	1m	3m	1y	3y	Launch
■ Fund	0.92	3.47	16.51	7.72	6.51
■ Performance objective	0.26	0.78	3.18	3.27	3.35
■ Comparator	2.95	9.66	31.47	14.40	12.19

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	17.55	-0.33	5.96	2.70	-
Performance objective	3.19	3.27	3.41	3.39	-
Comparator	31.69	4.28	9.02	8.52	-

All performance periods over a year will be annualised. Performance for the C EUR Acc share class in EUR, launched on 19 December 2016. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Past performance is not a guide to the future.

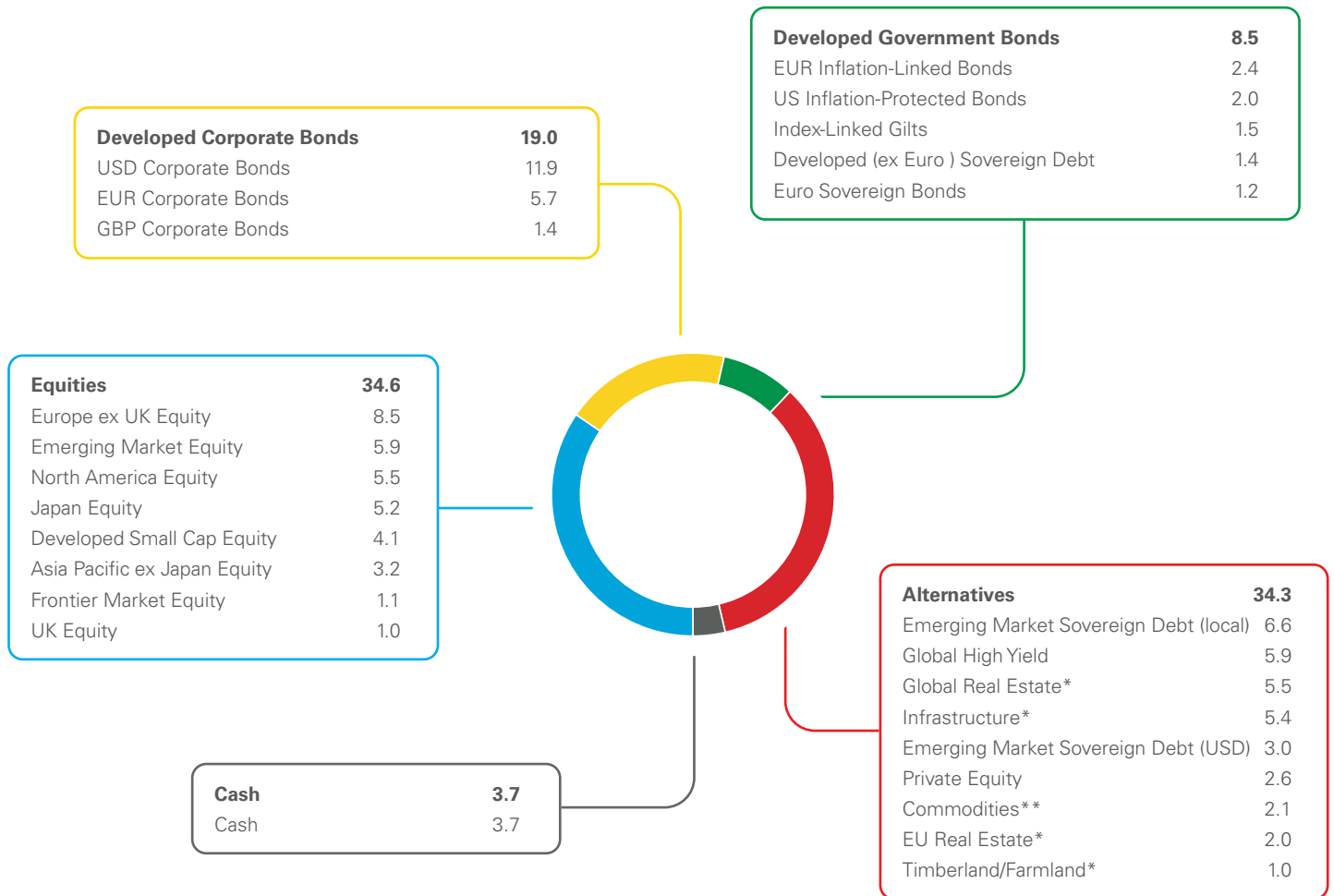
FUND SNAPSHOT

- **What does it invest in?** Aims to have exposure to a globally diversified portfolio of company shares and related investments and bonds.
- **How does it invest?** Actively managed, investing predominantly in other investment funds.



PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



LGIM ASSET ALLOCATION TEAM

The Fund's asset allocation is set and maintained by LGIM's Asset Allocation team. The team has a wealth of experience in fund management, investment strategy and economics. They are responsible for a wide range of multi-asset funds and investment strategies across LGIM's client base. The Fund allows a broad range of investors to access this expertise.

*Exposure through shares in listed vehicles.

**Exposure through investing in funds that aim to provide a similar return to selected commodity indices. The underlying funds invest in derivatives to provide the return of the specified indices.

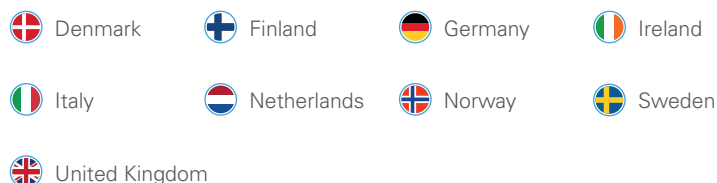
Asset allocations are subject to change.

KEY RISKS

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- By investing in other funds this fund indirectly holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell its holdings in other funds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depository.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- The fund may have underlying investments that are valued in currencies that are different from the currency of this share class. Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

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

COUNTRY REGISTRATION



SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of €1,548.4 billion (as at 30 June 2021). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 30 June 2021. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 22:30 Irish time
Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

CODES

ISIN	IE00BD21PZ19
Bloomberg	LGDECEA ID

TO FIND OUT MORE

Legal & General ICAV
C/O Northern Trust International Fund Administration Services (Ireland) Limited
George's Court, 54-62 Townsend Street
Dublin 2 Ireland



Call **+353 1 434 5080**



Email **LGIM_ta_queries@ntrs.com**



Visit **www.lgim.com**

We may record and monitor calls. Call charges will vary.

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 investor 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 KIID before making any final investment decisions.

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Issued by LGIM Managers (Europe) Limited, authorised by the Central Bank of Ireland as a UCITS management company (pursuant to European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended) and as an alternative investment fund manager with "top up" permissions which enable the firm to carry out certain additional MiFID investment services (pursuant to the European Union (Alternative Investment Fund Managers) Regulations 2013 (S.I. No. 257 of 2013), as amended). Registered in Ireland with the Companies Registration Office (No. 609677). Registered Office: 70 Sir John Rogerson's Quay, Dublin, 2, Ireland. Regulated by the Central Bank of Ireland (No. C173733). We are a member of the Irish Funds Association. All features described in this factsheet are those current at the time of publication and may be changed in the future. Nothing in this factsheet should be construed as advice and it is therefore not a recommendation to buy or sell securities. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from www.lgim.com. This factsheet is only directed at investors resident in jurisdictions where this fund is registered for sale. It is not an offer or invitation to persons outside of those jurisdictions. We reserve the right to reject any applications from outside of such jurisdictions.

Internal Fund Code: 8600



AIB DC Cash Liquidity Fund

LGIM Euro Liquidity Fund



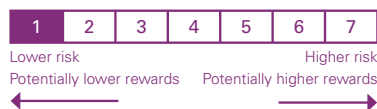
LGIM Liquidity Funds plc (UCITS compliant) 6-Class EUR Base currency: EUR

Domicile: Ireland

FUND AIM

To provide capital stability and a return in line with money market rates whilst providing daily access to liquidity and providing an income. The Fund seeks to maintain a AAA rating, which is the highest fund rating available.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRRI) is based on the historic volatility of the fund's value and it may change in the future.

The fund is in category 1 as it invests in instruments which are very liquid, have short maturities which have a high credit rating and are considered lower risk than longer maturing securities.

The Fund may not rely on external support for guaranteeing its liquidity or stabilising the net asset value of the Fund.

For more information, please refer to the Key Risks section on page 3.

COSTS

Annual management charge

0.075%

Total expense ratio

0.085%

FUND FACTS

Fund size

€1,982.3m

Fund launch date

20 Jun 2017

Weighted average final maturity

39 days

Weighted average maturity

39 days

BENCHMARK

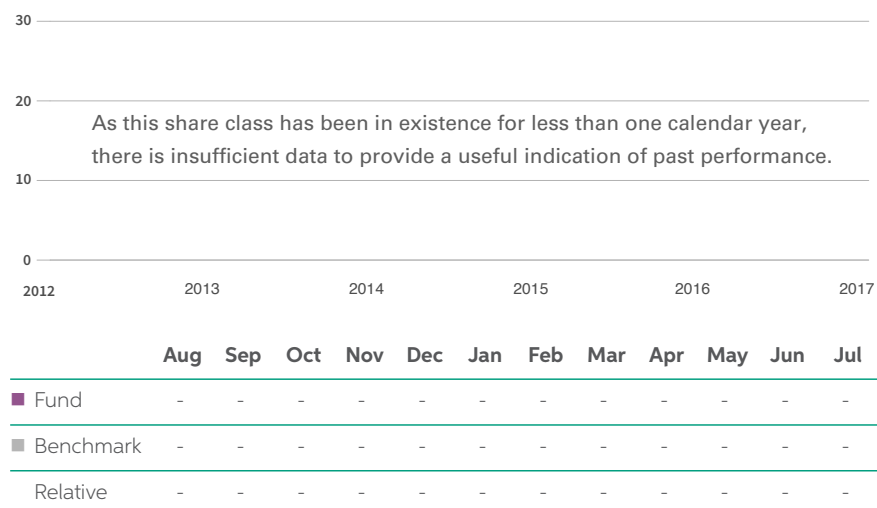
Comparator benchmark

Euro Short Term Rate*

*The benchmark performance shown below is in EUR for this share class.

EUR used to end of October 2019.

ANNUALISED MONTHLY YIELD PERFORMANCE (%)



Performance for the A EUR Acc share class in EUR, launched on 18 October 2021. Source: LGIM. Performance is gross of fees and assumes that all income generated by the investments, before deduction of tax, remains in the fund.

Past performance is not a guide to the future.

WHO IS THIS FUND FOR?

- The Fund is a short-term money market fund and a low volatility net asset value money market fund as defined in Regulation (EU) 2017/1131 (the MMFR). Therefore, the Fund must comply with the requirements for such funds as outlined in the MMFR, including with regard to its permitted investments and the maturity profile of such investments.
- This fund is designed for investors looking for capital stability from an investment in euro based short-term instruments and deposits. However the Fund is not a guaranteed investment.
- This fund may be appropriate for investors looking to invest for a short period of time and may not be appropriate for investors who seek long-term capital growth.
- As a result of periods of low or even negative prevailing money market rates, the Fund may have a net negative yield which would impact the value of your Shares.
- If you do not understand this document we recommend you seek additional information to help you decide if this fund is right for you.

FUND RATINGS

In addition to LGIM's risk management oversight, the Fund is rated by the following agencies:

S&P	AAAm
Moody's	Aaa-mf
Fitch	AAAmmf

The fund ratings were solicited and financed by LGIM Liquidity Funds Plc.

FUND SNAPSHOT

- What does it invest in?** Invests in short-term, euro based assets issued by governments, high quality banks and companies.
- How does it invest?** Actively managed, investing in deposits, short-term money market instruments that mature within 397 days and have been awarded one of the two highest available short-term credit ratings by each recognised credit rating agency. May also invest in eligible short-term securitisations.



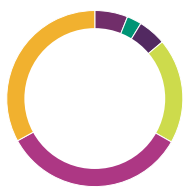
PORTFOLIO BREAKDOWN

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ASSET (%)

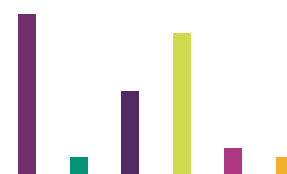
Deposit (Overnight)	35.9
Certificate of Deposit	32.3
Commercial Paper	30.4
Floating Rate Notes	1.4



CREDIT RATING (%)

AAA	6.1
AA+	2.7
AA	5.1
AA-	19.3
A+	33.8
A	33.0

Source: Standard & Poor's



DAYS TO MATURITY (%)

Overnight	35.9
2 to 7 days	3.8
7 days to 1 month	18.7
1 to 3 month	31.7
3 to 6 month	6.0
6 to 12 months	3.8

COUNTRY (%)

France	25.4
Japan	15.1
Germany	14.3
Canada	11.9
United Kingdom	8.3
Sweden	6.5
Switzerland	6.4
United States	4.9
United Arab Emirates	2.7
Other	4.4

TOP 10 ISSUERS (%)

BNP Paribas	4.7
DZ Bank	4.7
BRED Banque Populaire	4.5
Societe Generale	4.5
Sumitomo Mitsui Banking Corp	4.5
Credit Agricole SA	4.2
Bank of Tokyo Mitsubishi UFJ	3.7
Mizuho Corporate Bank	3.7
Bank of Montreal	3.7
National Bank of Canada	3.7

LIQUIDITY FUNDS

For the LGIM Liquidity Funds the macroeconomic outlook acts as an anchor to portfolio construction. Fundamental credit research, focused on the evolution of credit quality, provides a universe of permitted issuers. While investment and operational risk management oversight ensures consistency with portfolio objectives.

LIQUIDITY MANAGEMENT


Liquidity Management (within Global Trading and Liquidity Management) forms a strategic part of our asset management capability incorporating liquidity management and secured funding.

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.
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- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Shares in the fund are not the same as deposits. The amount invested in the fund may fluctuate up or down and you bear the risk of any loss of investment. The fund is not protected by any national deposit protection scheme.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

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

TO FIND OUT MORE

 Call **+44 (0)203 124 3155** We may record and monitor calls. Call charges will vary.

 Visit www.lgim.com

**SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT**

We are one of Europe's largest asset managers and a major global investor, with assets under management of €1,431.1 billion (as at 31 December 2020). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2020. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 13:00 Irish time
Dealing frequency	Each Business Day
Settlement period	T+0

CODES

ISIN	IE0000A5BGE6
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Important information

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Internal Fund Code: 9001



AIB DC Annuity Fund

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund



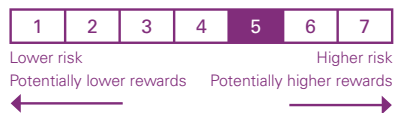
ICAV (UCITS compliant) A-Class EUR Acc

Base currency: **EUR**Domicile: **Ireland**

FUND AIM

The objective of the Fund is to provide a combination of growth and income by tracking the performance of the FTSE EMU Government Bond Germany, France and Netherlands Over 15 Year Index (the "Index").

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund's value and it may change in the future.

The Fund is in category 5 because it invests in company or government bonds which are sensitive to changes in interest rates, inflation and credit. This can be driven by political and economic changes and other significant events and may cause the value to go up and down. Bonds that are closer to their maturity date tend to be more stable in value.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This Fund is designed for investors looking for growth and income from an investment in bonds issued by German, French and Dutch governments
- Although investors can take their money out at any time, this fund 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 this document we recommend you seek additional information to help you decide if this fund is right for you

FUND FACTS

Fund size	Fund launch date
€37.9m	29 Jan 2020
Gross redemption yield	Modified duration
0.25% (unhedged)	19.54 years

COSTS

Annual management charge
0.025%
Total expense ratio
0.065%

BENCHMARK

Index
FTSE EMU Government Bond Germany, France and Netherlands Over 15 Year Index*

*The benchmark performance shown below is in EUR for this share class.

PERFORMANCE (%)

As this share class has been in existence for less than one calendar year, there is insufficient data to provide a useful indication of past performance.

	2012	2013	2014	2015	2016	2017	
			1m	3m	1y	3y	Launch
■ Fund			-	-	-	-	-
■ Index			-	-	-	-	-
Relative to Index			-	-	-	-	-

FUND SNAPSHOT

- **What does it invest in?** Invests primarily in Euro denominated bonds that are constituents of the index, issued by the German, French and Dutch governments that have a minimum remaining maturity of over 15 years and an investment grade (lower risk) credit rating. May also invest in sub-investment grade (higher risk) and non-rated bonds. The Fund may also use derivatives.
- **How does it invest?** Passively managed, aiming to replicate the performance of the index.

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2021	2020	2019	2018	2017
Fund	-	-	-	-	-
Index	-	-	-	-	-
Relative to Index	-	-	-	-	-

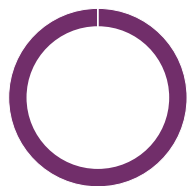
All performance periods over a year will be annualised. Performance for the A EUR Acc share class in EUR, launched on 18 October 2021. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

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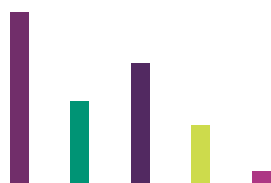
PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum to due to rounding. In order to minimise transaction costs, the Fund will not always own all the assets that constitute the index and on occasion it will own assets that are not in the index. The number of fund holdings can also differ from the index due to corporate events and proxy holdings.



CURRENCY (%)

EUR	100.0
-----	-------



YEARS TO MATURITY (%)

15 - 20 Years	38.5
20 - 25 Years	18.4
25 - 30 Years	27.1
30 - 40 Years	13.2
40+ Years	2.9



■ Top 10 holdings 52.7%
 ■ Rest of portfolio 47.3%
 No. of issuers in fund 3
 No. of issuers in index 3

TOP 10 HOLDINGS (%)

French Government Bond 4.5% 2041	7.8
German Government Bond 2.5% 2046	5.9
German Government Bond 4% 2037	5.4
German Government Bond 2.5% 2044	5.3
French Government Bond 4% 2038	5.2
French Government Bond 3.25% 2045	4.8
German Government Bond 4.75% 2040	4.6
French Government Bond 4% 2055	4.6
French Government Bond 2% 2048	4.5
German Government Bond 1.25% 2048	4.5

CREDIT RATING (%)

AAA	50.7	<div style="width: 50.7%;"></div>
AA	49.4	<div style="width: 49.4%;"></div>

COUNTRY (%)

France	49.4
Germany	37.2
Netherlands	13.4



INDEX FUND MANAGEMENT TEAM

The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.


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TO FIND OUT MORE

Legal & General ICAV
C/O Northern Trust International Fund Administration Services (Ireland) Limited
George's Court, 54-62 Townsend Street
Dublin 2 Ireland

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SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

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DEALING INFORMATION

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Dealing frequency	Each Irish and UK Business Day
Settlement period	T+2
Administrator/Custodian	Northern Trust

CODES

ISIN IE000DD229B5

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Internal Fund Code: 8632