

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

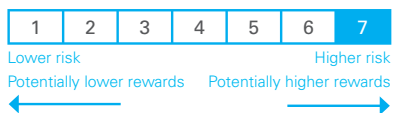


ETF (UCITS compliant) GBP Accumulating ETF Class

## 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.

## RISK AND REWARD PROFILE



This ETF is rated 7 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free".

## 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.
- If you do not understand the information in this document, the key investor 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.

## FUND FACTS

Fund size	Base currency	Index	
£9.3m	GBP	FTSE 100® Daily Leveraged Index Net TR GBP	
Listing date	Domicile	Index ticker	Replication method
18 Jun 2009	Ireland	TUKXL2G	Synthetic - unfunded swap backed by collateral

## COSTS

Total expense ratio  
0.50%

## PERFORMANCE (%) IN GBP



	1 month	6 months	1 year	3 years	5 years
NAV	-4.11	-2.07	8.32	23.85	44.19
Index	-3.97	-1.15	10.36	31.23	59.20
Relative	-0.14	-0.92	-2.04	-7.38	-15.01

## ANNUAL PERFORMANCE (%)

12 Months to 30 September	2019	2018	2017	2016	2015
NAV	1.85	8.16	19.26	31.65	-15.25
Index	3.76	10.31	21.66	34.35	-13.46
Relative	-1.91	-2.15	-2.40	-2.70	-1.79

Performance for the GBP Accumulating ETF class, listed on 18 June 2009. Source: LGIM. 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.

## 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.

## INDEX BREAKDOWN

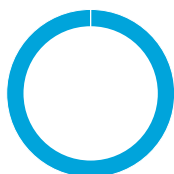
The breakdowns below relate to the Underlying Index.

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



### SECTOR (%)

Integrated Oil & Gas	15.2
Banks	11.8
Pharmaceuticals	10.3
General Mining	7.2
Tobacco	4.3
Life Insurance	4.2
Distillers & Vintners	4.1
Business Support Services	3.1
Personal Products	2.8
Other	36.8



### CURRENCY (%)

GBP	100.0
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■ Top 10 constituents **44.7%**  
■ Rest of Underlying Index **55.3%**

No. of constituents in Underlying Index **101**

### TOP 10 CONSTITUENTS (%)

HSBC	6.5
AstraZeneca	5.4
BP	5.4
Royal Dutch Shell A	5.3
GlaxoSmithKline	4.8
Royal Dutch Shell B	4.6
Diageo	4.1
British American Tobacco	3.4
Unilever	2.8
Rio Tinto	2.4

## 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

GO ETF Solutions LLP is the investment manager for each of the exchange traded funds (ETFs) issued by Legal & General UCITS ETF Plc and is responsible for the day-to-day investment management decisions for this ETF. 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 depository) 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.

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

## 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.

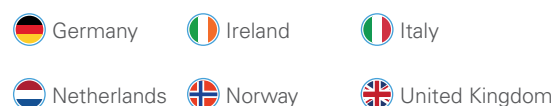


## SPOTLIGHT ON LEGAL &amp; GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £1,134.5 billion (as at 30 June 2019). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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.

## COUNTRY REGISTRATION



## AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

## TO FIND OUT MORE



Lines are open Monday to Friday 8.30am to 6.00pm.  
We may record and monitor calls. Call charges will vary.

**Index Disclaimer**

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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.

**Important Information**

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We are a member of the Irish Funds Association.

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