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L&G adds to ETF range with WTW Global Equity Diversified UCITS ETF

New Exchange Traded Fund aims to deliver institutional investment strategy at low cost to wider audience

L&G today announces the launch of the L&G WTW Global Equity Diversified UCITS ETF (GEDI) ('the Fund'), providing access to institutional-level investment strategies in a cost-effective way.

The fund aims to provide exposure to the WTW Global Equity Diversified Index, a custom index built by MSCI on criteria provided by WTW ("the Index"), following a multi-factor index strategy using diversified signals across value, quality, and momentum. The strategy is designed to serve as a core equity building block, with risk tightly managed through explicit portfolio constraints that include stock, sector and country exposure. It will be rebalanced on a quarterly basis, with ESG integration, including climate transition objectives, also featuring within the strategy.

The Index was designed in partnership between MSCI and WTW, bringing L&G clients the expertise of one of the world's leading institutional investment consultants. The approach is already used to manage $25 billion across three L&G funds for institutional clients.

This is the latest ETF launch for L&G, following a year in which its total ETF assets under management rose by approximately 50%[1].

David Barron, Global Head of Index & ETFs at L&G Asset Management: "Providing access to highly sophisticated and cost-effective investment strategies is an important part of L&G's global asset management offering, having been an early pioneer of index investing. We have a great relationship with the team at WTW with a history of ongoing successful collaborations. We're thrilled to launch this ETF – its innovative approach is already used across several existing L&G funds in institutional assets. The ETF wrapper, which provides easy access, transparency and liquidity, will aim to enable a broader group of investors with the opportunity to invest in this strategy."

Sarah Hopkins, Head of Equity Solutions at WTW, said: "We are excited to see the launch of the first GEDI ETF, marking an important milestone in making this strategy accessible to a broader range of investors. Through

[1]According to L&G data as of 11/03/2026.

our partnership with L&G and MSCI, this ETF extends a disciplined, diversified multi factor approach to investors, offering a transparent, liquid and cost-efficient way to access a core equity building block."

-ENDS-

Notes to editors

About L&G

Established in 1836, L&G is one of the UK's leading financial services groups and a major global investor, with £1.2 trillion in total assets under management (as at FY25) of which c. 43% (c. £0.5 trillion) is international. We have a highly synergistic business model, which continues to drive strong returns. We are a leading player in Institutional Retirement, in Retail Savings and Protection, and in Asset Management through both public and private markets. Across the Group, we are committed to responsible investing and dedicated to serving the long-term savings and investment needs of customers and society.

About our Asset Management business

L&G's Asset Management business is a major global investor across public and private markets, with £1.2 trillion in total assets under management (as at FY25) of which c. 43% (c. £0.5 trillion) is international. Our clients include individual savers, pension scheme members and global institutions.

We provide investment solutions from index-tracking and active funds to liquidity and liability-based risk management strategies.

Our investment philosophy and processes are focused on creating value over the long term. We believe that incorporating financially material sustainability criteria, when relevant to our clients, can create value and drive positive change. This reflects L&G's purpose: 'Investing for the long term. Our futures depend on it.'

Risk management cannot fully eliminate the risk of investment loss.

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Key Risks

The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. Past performance is not a guide to future performance. It should be noted that diversification is no guarantee against a loss in a declining market. Third-party service providers (such as counterparties entering into FDIs with the Fund or the Company's depositary) may go bankrupt and fail to pay money due to the Fund or return property belonging to the Fund. If the Index provider stops calculating the Index or if the Fund's license to track the Index is terminated, the Fund may have to be closed. It may not always be possible to buy and sell Shares on a stock exchange or at prices closely reflecting the NAV. There is no capital guarantee or protection on the value of the Fund. Investors can lose all the capital invested in the Fund. Please refer to the "Risk Factors" section of the Company's Prospectus and the Fund Supplement.

Whilst L&G has integrated Environmental, Social, and Governance (ESG) considerations into its investment decision-making and stewardship practices, this does not guarantee the achievement of responsible investing goals within funds that do not include specific ESG goals within their objectives.

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advice. Any investment decisions taken by you should be based on your own analysis and judgment (and/or that of your professional advisers) and not in reliance on us or the Information.

A summary in English of investor rights associated with an investment in the fund is available from www.lgim.com/investor_rights.

The risks associated with each fund or investment strategy are set out in the key investor information document and prospectus or investment management agreement (as applicable). These documents should be reviewed before making any investment decisions. A copy of the English version of the prospectus and the key investor information document for each fund is available at www.lgim.com and may also be obtained from your Client Relationship Manager. 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 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.

Information on sustainability-related aspects on the funds is available on https://fundcentres.landg.com/. The decision to invest in the funds should take into account all the characteristics or objectives of the fund as described in its prospectus and in the key investor information document relating to the fund.

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Source: L&G, global AUM as at 30 June 2025. Excludes assets managed by associates (Pemberton, NTR, BTR). The AUM includes the value of securities and derivatives positions and may not total due to rounding.

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