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This is a marketing communication. Please refer to the prospectus of the fund and to the key investor information document before making any final investment decisions.**

Gerd Kommer and LGIM launch "All-Cap-All-Market" Multifactor-Equity ETF

ETF aims to give investors easy access to Gerd Kommer's "world portfolio concept"

London, 21 June 2023 – Legal & General Investment Management (LGIM) and German asset manager Gerd Kommer Invest (GKI) today announced the launch of the L&G Gerd Kommer Multifactor Equity UCITS ETF. The fund aims to give investors access to a diversified investment strategy and its underlying index was developed in close cooperation between the two companies. The launch of this ETF is another important milestone for LGIM as it continues to expand its presence in continental Europe and internationally.

The ETF listed on Deutsche Börse Xetra on June 21st and is available on Scalable Capital's Broker, one of Europe's leading investment platforms. For those looking to invest in a savings plan option via Scalable, no transaction fee will be charged for this specific ETF (subject to certain terms & conditions). LGIM will also seek to make the ETF available to investors in Germany, Austria and Switzerland over the coming days via all known trading platforms and online brokers both as a lump sum and as a savings plan option.¹

The ETF is characterised by the following features:

- **Innovative approach to country weighting:** Individual countries weights are determined as the average of their market capitalisation and economic output, i.e., gross domestic product. This combines the advantages of these two different weighting methods, particularly leading to a reduction in the "US concentration risk". To date this is the only ETF in the DACH market which takes into account the GDP in relation to country weighting.
- **"All-Cap-All-Market":** The ETF will invest in both developed and emerging markets, covering the entire investable universe including small, mid and large caps.
- **Multifactor Investing:** Increased exposure to five established factors specifically Size, Value, Quality, Investment and Momentum.

The underlying Solactive index consists of around 5,000 individual companies which undergo a systematic rebalancing process on a quarterly basis.

The L&G Gerd Kommer Multifactor Equity UCITS ETF is based on the philosophy of Gerd Kommer's "world portfolio concept," which he developed over the course of his 30-year career in the financial services sector. The concept aims to minimise the influence of emotional reactions on investment decisions and pursues a scientific and rule-based approach instead, based on proven economic theory and empirical analysis.

¹ LGIM Managers (Europe) Limited (LGIM Europe) has full discretion in relation to all aspects of fund management and administration regarding the ETF sub-fund.

Investors will be able to choose between an accumulating and a quarterly distributing share class. The ETF is categorised as Article 8 under SFDR.

Gerd Kommer, CEO at Gerd Kommer Invest, commented: “We are pleased to collaborate with LGIM, a very experienced partner when it comes to the development, launch and market implementation of ETFs. The partnership has enabled us to launch a strategy that draws on our 30+ years of capital markets expertise, research capabilities, client experience and our scientific knowledge of wealth creation. We believe this proposition should allow certain investors to cover their equity allocation in one single product. To date, this is a unique proposition in Germany, Austria, and Switzerland.”

Aanand Venkatramanan, Head of ETFs, EMEA, at LGIM, continued: “With this partnership, we have combined our respective strengths to design an ETF solution that does not yet exist in the German-speaking ETF market. It will leverage Gerd Kommer’s strong brand locally, combining the investment philosophy of their “world portfolio concept” with our extensive experience in development and distribution of ETFs. The ETF is characterised by an active bottom-up approach and the active development of investment strategies, which will allow us to help meet the evolving needs of our clients and to differentiate our offering.”

- ENDS -

Notes to editors

The ETF at a glance:

Fund name	L&G Gerd Kommer Multifactor Equity UCITS ETF
Index	Solactive Gerd Kommer Multifactor Equity Index NTR
ISIN	IE0001UQQ933 (accumulating); IE000FPWSL69 (distributing)
WKN	WELT0A (accumulating); WELT0B (distributing)
TER	0,50%
Exchange	Deutsche Börse XETRA
Minimum invest	10 €

About GKI

Gerd Kommer Invest GmbH (GKI) is a BaFin-regulated, independent asset manager based in Munich. The company was founded in 2016 by Dr. Gerd Kommer. Prior to that, he spent two and a half decades in the financial industry and has published a number of bestselling books on personal finance and real estate investing. GKI looks after around 300 wealthy families in German-speaking countries and manages assets of over 750 million euros. You can find more information about GKI at: www.gerd-kommer-invest.de.

About Legal & General Investment Management

Legal & General Investment Management is one of Europe’s largest asset managers and a major global investor, with total assets under management of £1.2 trillion² (\$1.4tn, €1.4tn, CHF 1.4tn). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors. For more than 50 years, we have built our business through understanding what matters most to our clients and transforming this insight into valuable, accessible investment products and solutions. We provide investment expertise across the full spectrum of asset classes including fixed income, equities, commercial property, and cash. Our capabilities range from index-tracking and active strategies to liquidity management and liability-based risk management solutions. Legal & General Investment Management (LGIM) is considered a pioneer in thematic ETFs and launched the first Cybersecurity, Battery Technology, Photonics, E-Commerce Logistics, Digital Payments and Hydrogen Economy ETFs on the European market. LGIM currently offers investors a total of 45 ETFs.

² LGIM internal data as at 31 December 2022. These figures include assets managed by LGIMA, an SEC Registered Investment Advisor. Data includes derivative positions.

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Key Risk Warnings

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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 <https://fundcentres.lgim.com/> and may also be obtained from your Client Relationship Manager.

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Information on sustainability-related aspects on the funds is available on <https://fundcentres.lgim.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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(For the Legal & General UCITS ETF PLC): Swiss Representative and Paying Agent: State Street Bank International GmbH Munich, Zurich Branch Beethovenstrasse 19, 8007 Zurich, Switzerland.

Availability of Documents: The prospectus, Key Information Documents (KIDs), the instruments of incorporation, annual report and subsequent semi-annual report and additional relevant documentation of the above-mentioned collective investment schemes are available free of charge from the Swiss representative and from Legal & General Investment Management Corporate Director Limited, One Coleman Street, London, EC2R 5AA, GB.