

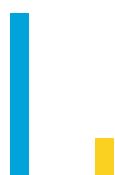
ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding. The figures shown for market capitalisation (the total share value of a company) may not be comparable between funds as they can be measured and classed in different ways.



SECTOR (%)

Technology	25.1
Financials	14.4
Consumer Discretionary	14.0
Industrials	13.1
Health Care	10.9
Consumer Staples	5.8
Energy	4.7
Basic Materials	3.7
Telecommunications	3.0
Other	5.4



MARKET CAPITALISATION (%)

Large	81.6
Mid	18.4



■ Top 10 holdings 18.0%
■ Rest of portfolio 82.1%

TOP 10 HOLDINGS (%)

Apple	4.2
Microsoft	4.1
Amazon.com	2.0
Nvidia	1.7
Alphabet A	1.2
Meta Platforms A	1.2
Alphabet C	1.1
Tesla	1.0
Eli Lilly & Co	0.7
JPMorgan Chase & Co	0.7

REGION (%)

North America	63.5
Europe (ex UK)	12.2
World Emerging Markets	9.7
Japan	6.2
Asia Pac ex Japan Dev	4.4
UK (World)	3.8
Middle East/Africa Dev	0.2

Important information

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Legal & General fund code: B4T3 Internal code: 36670/634 Underlying fund code: GPBE