

# Strengthen Fund



## FUND OBJECTIVE

The investment objective of the Fund is to provide long-term investment growth through exposure to a diversified range of asset classes.

## RISK 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 LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

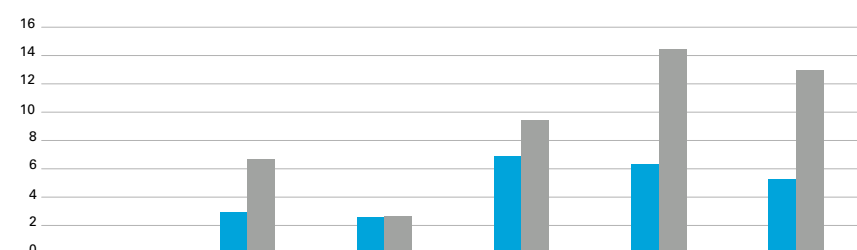
## FUND FACTS

Fund size <b>£42.0m</b>	Base currency <b>GBP</b>	Benchmark <b>Composite (see note)</b>
Launch date <b>Mar 2017</b>	Domicile <b>United Kingdom</b>	Underlying funds <b>See page 2</b>

## CHARGES

Annual management charge	<b>0.2918%</b>
Total expense ratio	<b>0.2988%</b>

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	5 years
Fund	2.92	2.60	6.85	6.29	5.28
Benchmark	6.64	2.67	9.46	14.45	12.99
Relative	-3.72	-0.07	-2.61	-8.16	-7.71

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2025	2024	2023	2022	2021
Fund	6.85	10.79	1.44	-5.11	13.52
Benchmark	9.46	21.36	12.86	-6.43	31.27
Relative	-2.61	-10.57	-11.42	+1.32	-17.75

Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme.

Please note that the Fund moved on to the LGIM DC Platform with effect from August 2017. This involved a move from end of day pricing to a midday pricing point. The performance figures shown on this fact sheet represent the chain-linked performance of the Fund either side of this date.

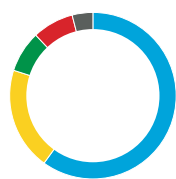
**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



## ALLOCATION

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

### CAPITAL ALLOCATION (%)



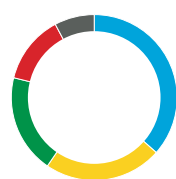
■ Diversified	60.0
■ Nordea Diversified Returns	19.9
■ MSCI ACWI Thermal Coal Exclusions Adaptive Capped ESG Equity Index Fund	8.0
■ Low Carbon Transition Global Equity Index	8.0
■ RAFI Fundmtl Gbl Reduced Carbon Pway Eq Idx Fd	4.0

Until 21 February 2023 the fund held 100% of the Diversified Fund (code MAAA).

### DIVERSIFIED FUND

Fund code: MAAA

#### ASSET ALLOCATION (%)



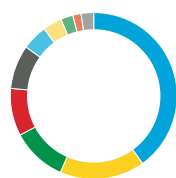
■ Equities	36.5
■ Alternative Credit	23.0
■ Alternatives	19.3
■ Developed Corporate Bonds	13.4
■ Developed Government Bonds	7.8

For further information, click [here](#).

### LOW CARBON TRANSITION GLOBAL EQUITY INDEX FUND

Fund code: GPFH

#### SECTOR (%)



■ Communications & Tech	40.0
■ Consumer Non-cyclical	16.5
■ Consumer Cyclical	10.7
■ Banks (Equity)	9.2
■ Industrials	8.5
■ Financial Services (Equity)	4.9
■ Insurance (Equity)	3.7
■ Property	2.4
■ Commodities	1.6
■ Other	2.4

#### TOP 10 HOLDINGS (%)

Nvidia	5.6
Microsoft	4.4
Apple	4.0
Amazon.com	2.6
Meta Platforms A	1.9
Tesla	1.6
Broadcom	1.6
Taiwan Semiconductor Manufacturing Co	1.3
Alphabet A	1.2
Alphabet C	1.1

For further information, click [here](#).

### MSCI ACWI THERMAL COAL EXCLUSIONS ADAPTIVE CAPPED ESG EQUITY INDEX FUND

Fund code: GPDA

#### SECTOR (%)



■ Financials	23.9
■ Industrials	15.7
■ Information Technology	14.1
■ Health Care	9.1
■ Consumer Discretionary	9.0
■ Consumer Staples	6.6
■ Materials	5.5
■ Energy	4.7
■ Communication Services	4.6
■ Other	6.8

#### TOP 10 HOLDINGS (%)

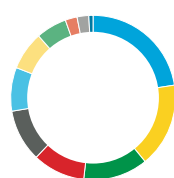
Softbank Group	0.2
Marvell Technology	0.2
Advanced Micro Devices	0.2
Nvidia	0.2
Tokyo Electron	0.2
Goldman Sachs Group	0.2
Intuit	0.2
Lam Research	0.2
China Construction Bank H	0.2
Taiwan Semiconductor Manufacturing Co	0.2

For further information, click [here](#).

## NORDEA DIVERSIFIED RETURNS

Fund code: DMJZ

## SECTOR (%)



Information Technology	22.6
Health Care	16.6
Financials	12.7
Communication Services	10.3
Consumer Staples	10.2
Consumer Discretionary	8.6
Industrials	7.6
Others(incl.Cash)	6.0
Government Bonds	2.3
Utilities	2.3
Materials	0.8

## TOP 10 HOLDINGS (%)

Microsoft	5.2
Alphabet	4.4
Novo Nordisk B	2.7
Automatic Data Processing	2.6
Cisco Systems	2.6
Coca-Cola	2.1
Adobe	1.8
Intuit	1.8
Meta Platforms	1.7
Visa	1.7

## RAFI FUNDAMENTAL GLOBAL REDUCED CARBON PATHWAY EQUITY INDEX FUND

Fund code: YX

## SECTOR (%)



Communications & Tech	21.9
Consumer Non-cyclical	16.9
Banks (Equity)	13.5
Consumer Cyclical	12.3
Industrials	8.2
Energy	8.0
Commodities	5.4
Insurance (Equity)	5.1
Utilities	3.7
Other	5.2

## TOP 10 HOLDINGS (%)

Apple	2.3
Microsoft	1.7
Alphabet A	1.5
Meta Platforms A	1.2
JPMorgan Chase & Co	1.1
Amazon.com	1.0
Exxon Mobil	0.9
Shell	0.9
Berkshire Hathaway	0.9
Bank of America	0.7

For further information, click [here](#).

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**A proportion of this Fund is invested in a Long Term Assets Fund ("LTAF"). An LTAF is a higher risk product that typically holds Private Markets assets. Private Markets refer to assets which aren't listed on exchange markets and are typically private equity and venture capital, private credit, infrastructure, and real estate assets. These assets are not as easily purchased or sold as publicly traded assets, may have lengthy notices / periods to complete purchases and redemptions and may be sold at a price at which may not be equal or close to their current estimated value. The assets can also be more complex to invest into, price and manage and potentially carry a greater degree of risk. Accordingly, an LTAF has longer purchase and redemption cycles and longer settlement periods, which can result in it taking longer to receive proceeds and the proceeds may be less than the value implied by the LTAF price. In addition, FCA Conditional Permitted Links requirements may require you to review your overall LTAF exposure is in line with regulatory guidelines.**

Internal Code: 32525/027