

# Legal & General UCITS ETF Plc

## Fund valuation points


The valuation points for the funds, correct as of 1<sup>st</sup> December 2020, are as follows:

Fund names	ISIN	Valuation point local times listed
L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83	16:00 (UK)
L&G All Commodities UCITS ETF	IE00BF0BCP69	16:00 EST (NY)
L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43	16:00 EST (NY)
L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90	16:00 EST (NY)
L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	16:00 EST (NY)
L&G Clean Energy UCITS ETF	IE00BK5BCH80	16:00 EST (NY)
L&G Clean Water UCITS ETF	IE00BK5BC891	16:00 EST (NY)
L&G Cyber Security UCITS ETF	IE00BYPLS672	16:00 EST (NY)
L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	16:00 EST (NY)
L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76	16:00 EST (NY)
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15	16:00 EST (NY)
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	IE00BLRPQN90	16:00 EST (NY)
L&G ESG GBP Corporate Bond UCITS ETF	IE00BLRPQM83	16:00 EST (NY)
L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83	16:00 EST (NY)
L&G Global Equity UCITS ETF	IE00BFXR5S54	16:00 EST (NY)
L&G Gold Mining UCITS ETF	IE00B3CNHG25	16:00 EST (NY)
L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677	16:00 EST (NY)
L&G Japan Equity UCITS ETF	IE00BFXR5T61	16:00 EST (NY)
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	IE00BYQJ1388	16:00 EST (NY)
L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	16:00 EST (NY)
L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	16:00 EST (NY)
L&G ROBO Global® Robotics and Automation UCITS ETF	IE00BMW3QX54	16:00 EST (NY)
L&G Russell 2000 US Small Cap UCITS ETF	IE00B3CNHJ55	16:00 EST (NY)
L&G UK Equity UCITS ETF	IE00BFXR5R48	16:00 EST (NY)
L&G UK Gilt 0-5 Year UCITS ETF	IE00BLRPQK69	16:00 EST (NY)
L&G US Energy Infrastructure MLP UCITS ETF	IE00BHZKHS06	16:00 EST (NY)
L&G US Equity (Responsible Exclusions) UCITS ETF	IE00BKLWY790	16:00 EST (NY)
L&G US Equity UCITS ETF	IE00BFXR5Q31	16:00 EST (NY)

Please note that the above valuation points may be subject to change from time to time and this document should be used as an indication only.

## CONTACT US

For further information please contact us:

 0345 070 8684

 [fundsales@lgim.com](mailto:fundsales@lgim.com)

 [lgimeff.com](http://lgimeff.com)

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The valuation points for the funds, correct as of 1<sup>st</sup> December 2020, are as follows:

Fund names	ISIN	Valuation point local times listed
L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	IE00B4QNJJ23	16:30 (UK)
L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	IE00B4QNK008	16:30 (UK)
L&G DAX® Daily 2x Long UCITS ETF	IE00B4QNHH68	17.30 CET (EU)
L&G DAX® Daily 2x Short UCITS ETF	IE00B4QNHZ41	17.30 CET (EU)

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