

Legal & General UCITS ETF Plc

iNAV Codes Summary

The below codes are correct as of 27th August 2019

Sub-funds (legal names)	Share classes (legal names)	ISIN	Tracked index name	Index Bloomberg	iNAV Ticker	iNAV Currency
L&G All Commodities UCITS ETF	USD Accumulating ETF	IE00BF0BCP69	Bloomberg Commodity Index Total Return	BCOMTR	IETFL	EUR
L&G Battery Value-Chain UCITS ETF	USD Accumulating ETF	IE00BF0M2Z96	Solactive Battery Value-Chain Index	SOLBATT	IBATT	EUR
L&G DAX® Daily 2x Long UCITS ETF	EUR Accumulating ETF	IE00B4QNHH68	LevDAX® x2 Index	LEVDAV	INDL2	EUR
L&G DAX® Daily 2x Short UCITS ETF	EUR Accumulating ETF	IE00B4QNHH68	ShortDAX® x2 Index	SHRTDAX2	INDS2	EUR
L&G Gold Mining UCITS ETF	USD Accumulating ETF	IE00B3CNHG25	DAXglobal® Gold Miners (TR) USD	DXGOLDUT	INAUC	EUR
L&G Ecommerce Logistics UCITS ETF	USD Accumulating ETF	IE00BF0M6N54	Solactive eCommerce Logistics Index	SOLECOM	IECOM	EUR
L&G Cyber Security UCITS ETF	USD Accumulating ETF	IE00BYPLS672	ISE Cyber Security UCITS Index Net Total Return Index	HURNTR	IUSPN	EUR
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	USD Accumulating ETF	IE00BYQJ1388	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward TR	BU3XALCT	IETLE	EUR
L&G Longer Dated All Commodities UCITS ETF	USD Accumulating ETF	IE00B4WPHX27	Bloomberg Commodity Index 3 Month Forward Total Return	BCOMF3T	ICOMF	EUR
L&G Pharma Breakthrough UCITS ETF	USD Accumulating ETF	IE00BF0H7608	Solactive Pharma Breakthrough Value Index NTR	SOLBIOT	IBIOT	EUR
L&G Russell 2000 US Small Cap UCITS ETF	USD Accumulating ETF	IE00B3CNHJ55	Russell 2000® Index	RU20N30U	INRTW	EUR
L&G US Energy Infrastructure MLP UCITS ETF	USD Distributing ETF	IE00BHZKHS06	Solactive US Energy Infrastructure MLP Index TR	SOLEIMLP	IMLPI	EUR
L&G E Fund MSCI China A UCITS ETF	USD Accumulating ETF	IE00BHBDFD83	MSCI China A Onshore Index (USD) (Net Total Return)	MBCN1A	INCAS	EUR
L&G ROBO Global® Robotics and Automation UCITS ETF	USD Accumulating ETF	IE00BMW3QX54	ROBO Global Robotics and Automation UCITS Index	ROBOT	IROB	EUR
L&G Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5T61	Solactive Core Japan Large & Mid Cap USD Index NTR	SFWJPUN	ILGJP	EUR
L&G US Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5Q31	Solactive Core United States Large & Mid Cap Index NTR	SFWUSN	ILGUS	EUR
L&G Asia Pacific ex Japan Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5W90	Solactive Core Developed Markets Pacific ex Japan Large & Mid Cap USD Index NTR	SFWPJUN	ILGAP	EUR
L&G Europe ex UK Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5V83	Solactive Core Developed Markets Europe ex UK Large & Mid Cap EUR Index NTR	SFWEBEN	ILGEU	EUR
L&G Global Equity UCITS ETF	USD Accumulating ETF	IE00BFXR5S54	Solactive Core Developed Markets Large & Mid Cap USD Index NTR	SFWMUN	ILGGL	EUR
L&G Artificial Intelligence UCITS ETF	USD Accumulating ETF	IE00BK5BCD43	ROBO Global Artificial Intelligence Index TR	THNQTR	AIGEURIV	EUR
L&G Clean Water UCITS ETF	USD Accumulating ETF	IE00BK5BC891	Solactive Clean Water Index NTR	SOLWATR	GLUEURIV	EUR
L&G Healthcare Breakthrough UCITS ETF	USD Accumulating ETF	IE00BK5BC677	ROBO Global Healthcare Technology and Innovation Index	HTECTR	DOCEURIV	EUR

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

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