

Legal & General Global Developed Equity Index Fund

Objective

The Legal & General Global Developed Equity Index Fund (the "Fund") seeks to provide investment results that, before fees and expenses, track the performance of the MSCI World Index.

Approach

In seeking its investment objective, the Fund typically employs a passive "full replication" strategy which attempts to replicate, before fees and expenses, the performance of the Index by investing all, or substantially all, of its assets in the companies that make up the Index, holding each company in approximately the same proportion as its weighting in the Index. LGIM America's approach to managing index portfolios strives to minimize tracking error and reduce total cost. Leveraging our experienced investment professionals, LGIM America offers cost-efficient, transparent and scalable index-tracking solutions.

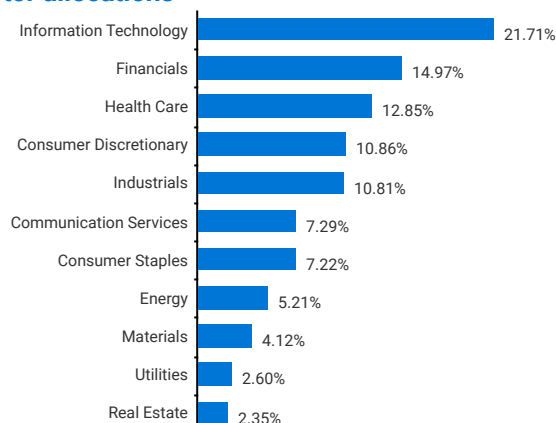
Fund details

Fund Assets: \$23,863,208
 Benchmark: MSCI World Index
 Portfolio Managers: David Barron, CFA, CAIA
 Michael O'Connor

Fund characteristics

Number of Holdings: 1,477

Sector allocations



Share class details

Share class	Symbol	CUSIP	Gross expenses	Net expenses	Min. investment	Inception
Institutional Class	LDEIX	00774Q296	1.82%	0.09%	\$1,000,000	12/23/21

The adviser has contractually agreed to waive fees and expenses until February 28, 2024.

Performance (%)

	1 Month	QTR	YTD	1 Yr	Since Inception
Institutional Class	-4.33%	-3.58%	11.17%	22.49%	-2.68%

Annualized performance shown for periods greater than one year. Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth less than their original cost and current performance may be higher or lower than the performance quoted. For performance current to the most recent month end, please visit our website at www.lgima.com/funds or call 1-833-44-LGIMA.

Top 10 holdings (%)

APPLE INC COM NPV	4.94
MICROSOFT CORP COM	4.09
AMAZON.COM INC	2.16
NVIDIA CORP	1.97
ALPHABET INC-CL A	1.43
TESLA MOTORS INC	1.31
ALPHABET INC/CA CL C	1.28
META PLATFORMS INC	1.22
EXXON MOBIL CORP CAP NPV	0.87
UNITEDHEALTH GROUP INC	0.86

Holdings are subject to change.

About LGIM America

LGIM America (LGIMA) was founded in 2006 with the purpose of helping people achieve their long-term financial goals. We offer a range of strategies to help our institutional clients (corporations, healthcare agencies, non-profit, education, public plans and Taft-Hartley) manage their investment objectives, which can range from market-based alpha-oriented strategies to those that are designed to be more liability-centric, derivative overlays, or indexed solutions. Encouraging a diverse and inclusive environment coupled with a solutions-focused culture allows us to increase our breadth of knowledge and the likelihood of improved client outcomes and stronger financial performance. We have teams of experienced, innovative professionals committed to helping plan sponsors meet their pension promises, managing investment exposures efficiently to seek enhanced returns while mitigating risks, and working to generate returns while making a positive societal difference.

For further information about LGIMA, find us at www.lgima.com

Consider the funds' investment objective, risk, and charges and expenses. This and other information can be found in the funds' prospectus, and if available, the summary prospectus, which may be obtained by visiting www.lgima.com/funds or by calling 1-833-44-LGIMA. Please read the prospectus, and if available the summary prospectus, carefully before investing.

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. Investment in the fund(s) is subject to the risks of the underlying funds. Equity: The risk that stock prices will fall over short or extended periods of time, sometimes rapidly and unpredictably. Derivatives: The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. International: In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Active ETF: The Fund may trade securities actively, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate.

Indices are unmanaged and do not include the effect of fees. One cannot invest in an index. The MSCI World Index captures large and mid cap representation across 23 Developed Markets countries. With approximately 1,600 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. The funds are distributed by SEI Investment Distribution Company (SIDCO). SIDCO is not affiliated with LGIMA.