

For professional clients only. Capital at risk.

This is a marketing communication. Please refer to the prospectus/information document of the fund and the KID/KIID before making any final investment decisions.

L&G Clean Water UCITS ETF

Capturing the exceptional growth potential of the global clean water industry. Underpinned by a dedicated team of clean water specialists.



Thematics range

Key features

- A long-term and sustainable growth theme because water is an essential resource
- Exposure to a specialised basket of clean water technology and digital solutions, technology and engineering companies
- Possibility of lower volatility compared to investing in individual water stocks
- Diversification across geography, market cap and sub-sectors

Water is a prerequisite for economic growth

Lack of access to clean water is both a humanitarian crisis, and a profound barrier to economic growth. It is estimated that economic growth rates in emerging regions could fall by as much as 6% over the next 30 years due to lack of clean water access.

Growth diversifier

The index has a **typical market-cap breakdown of 75% in small and mid-caps and 25% in large-caps.** It has **less than 3% overlap with traditional benchmarks** such as the S&P 500 or the MSCI World.

Pure exposure to the global clean water industry

The strategy comprises a **unique basket of companies engaged in the international clean water industry through the provision of technological, digital, engineering, utility and/or other services.**

Its systematic approach considers water-related revenues, sectors, specialisms, and applications to offer a broad and diversified exposure that spans multiple countries and sub-sectors, with an equal-weighting methodology to maximise exposure to the growth potential of the theme while mitigating any company-specific risks.

Supported by a team of dedicated industry experts

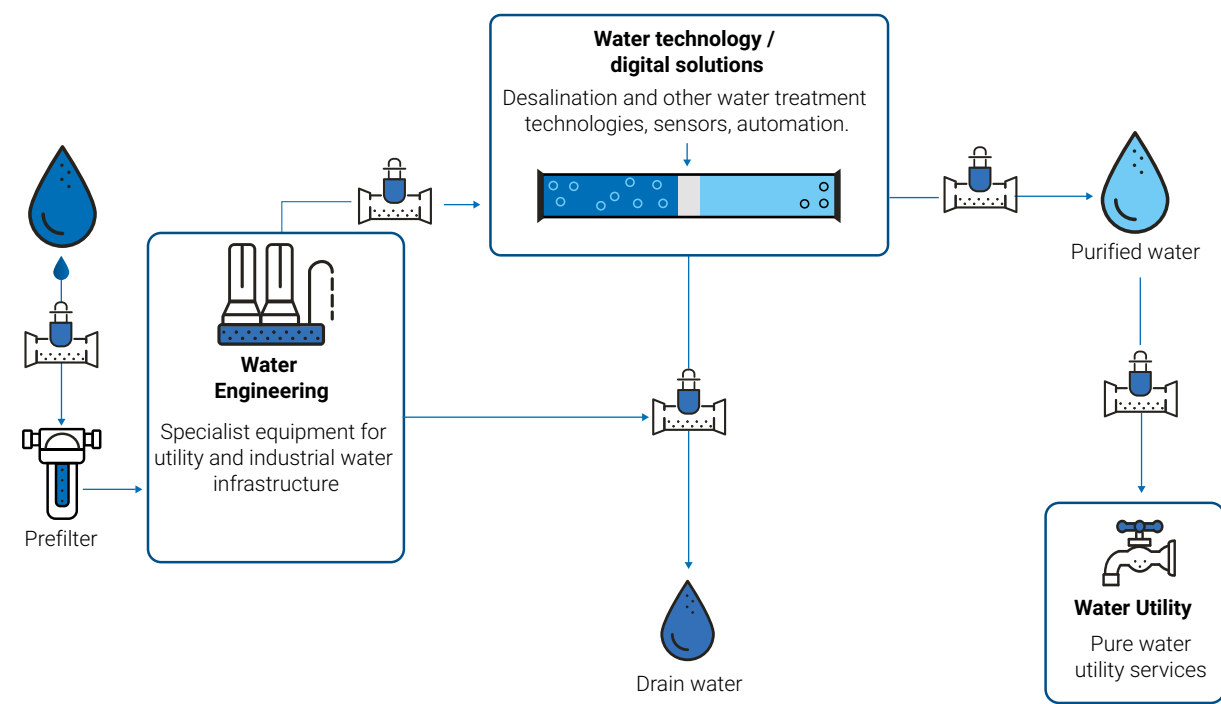
We have partnered with **Global Water Intelligence**, a provider of cutting-edge business information and research on the water industry, to create a liquid, transparent and cost-effective vehicle for investing in the companies helping to overcome the challenge of water scarcity through innovative solutions.

We believe the unrivaled expertise of Global Water Intelligence ensures that the Solactive Clean Water NTR Index (the index) is able to capture the entire value chain of the clean water and water technology theme.

Source: The World Bank: Water overview, 2024

Introducing the segments of the clean water theme

Water technology / digital solutions providers, water engineering and water utility companies shape the clean water industry.



The opportunities that are shaping the clean water industry are captured by different types of businesses:

- **Water technology and digital solutions:** digitalisation and smart water management are allowing water providers to operate more efficiently. Water technologies promise to increase the proportion of used water that is recycled and transform today's unusable water resources into affordable fresh water.
- **Water utility:** as well as their legacy business of providing and managing water supplies, utilities are at the forefront of the 'internet of things' as they deploy sensors and automation to run the world's water infrastructure more efficiently.

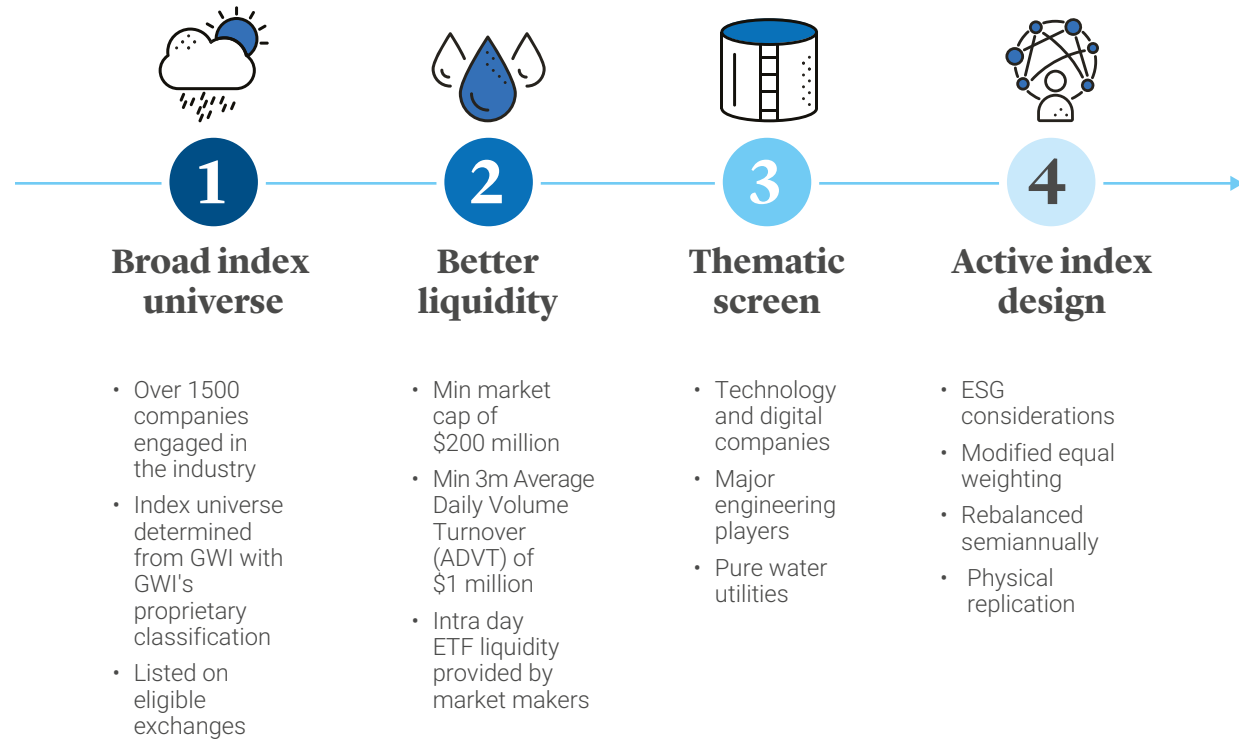
- **Water engineering:** water is a vital input when creating everything from chemicals to fabrics, so engineering companies have deep expertise in conserving this natural resource.
- From individuals to households, from industrial companies to national organisations, a wide range of entities are investing in and contributing to water technology transformation.

The **L&G Clean Water UCITS ETF** is designed to identify and track a basket of companies that are actively engaged in the international clean water industry through the provision of technological, digital, engineering and utility solutions.

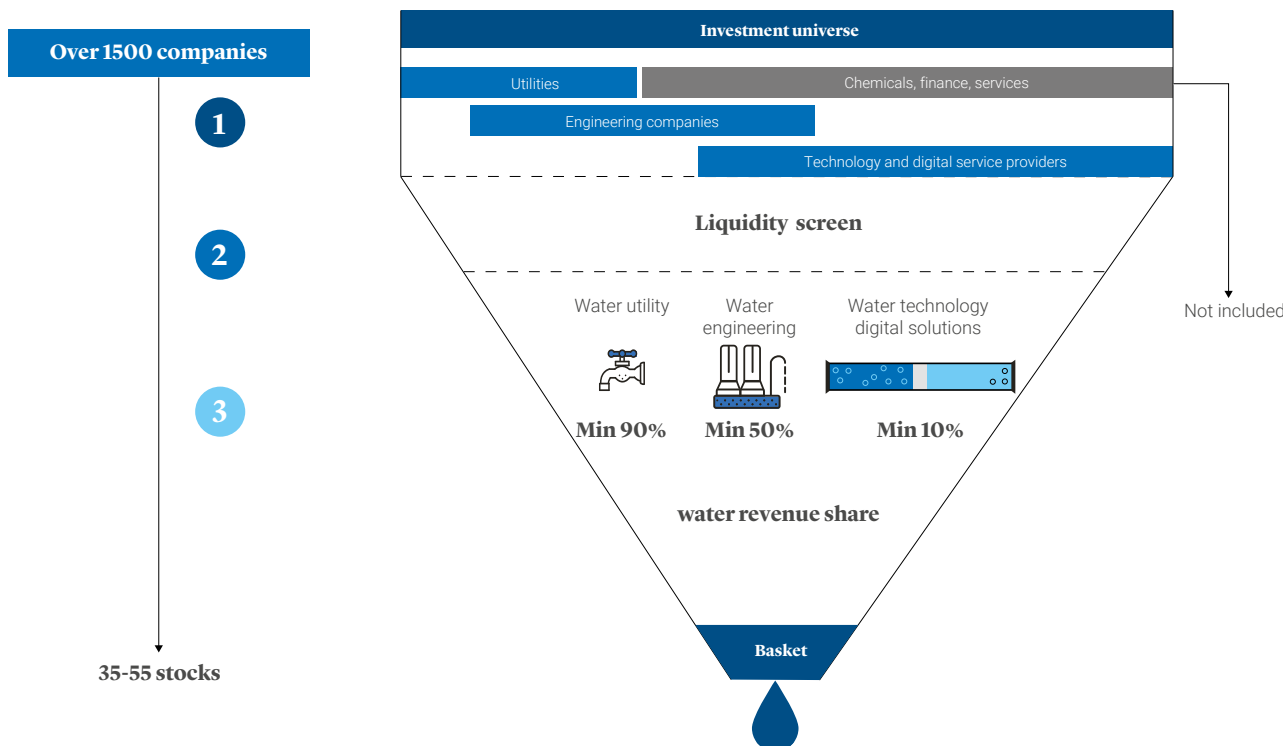
For more information, visit: lgim.com/uk-etf

Accessing the clean water theme

Index and weighting methodology: The Solactive Clean Water Index NTR



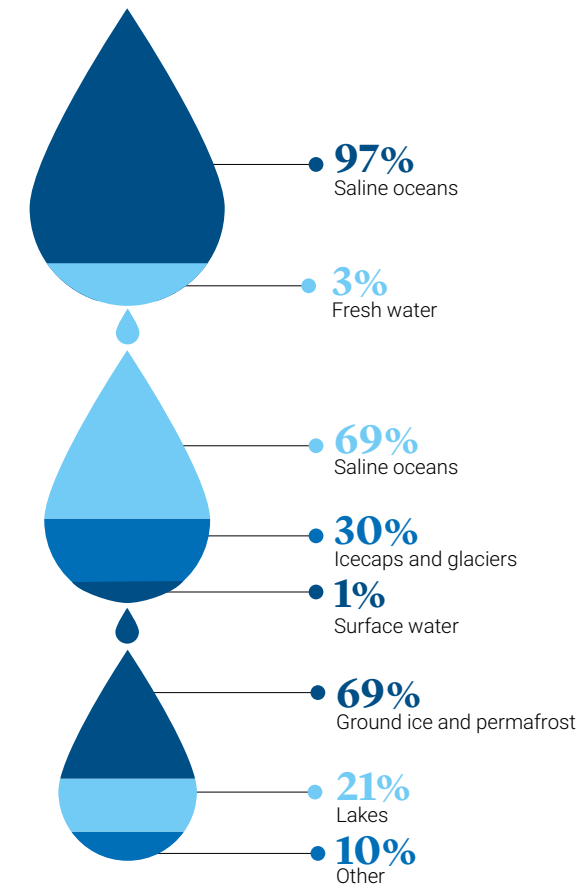
Selection methodology



The most precious resource

Where is the world's water?

Despite water covering 70% of our planet, **only 3% of this is fresh water**, which is needed for people, animals and crops. Two-thirds of that scarce fresh water is locked up in glaciers or otherwise unavailable for use.



A drier world and a thirstier population

- Water scarcity is intensifying, **with demand expected to outstrip supply by 40% by 2030.**
- By 2050, **the global urban population facing water scarcity is projected to more than double** from 930 million people (one quarter of the urban population) in 2016 to up to 2.4 billion (over half the urban population).
- Overall, **global water demand is estimated to increase by 30% by 2050, but water supply, quantity and quality are increasingly challenged.**¹ Municipalities, industries and agriculture are three major water-use sectors that will shape future demand.
- Only 57% of the world's population uses safely managed sanitation facilities, leaving a market of 3.5 billion people for sewerage connections.²

Investing in the global clean water theme

The global water market (the sum of capex and opex by utilities and industrial water users on both water and wastewater) is expected to be worth \$1,248.1 billion in 2029).³

The **L&G Clean Water UCITS ETF** seeks to offer investors exposure to a diverse basket of stocks integral to the world's management of its water.

For more information, visit: lgim.com/uk-etf

1. Source: The United Nations World Water Development Report 2023
 2. Source: WHO/UNICEF Joint Monitoring Programme, 2023
 3. Source: Global Water Intelligence, July 2024

Key risks
 Assumptions, opinions and estimates are provided for illustrative purposes only. There is no guarantee that any forecasts made will come to pass.

Product information

The shares of this exchange-traded UCITS fund are publicly admitted to trading on the secondary markets of the stock exchanges detailed in the Product Information table.

Fund name	L&G Clean Water UCITS ETF
Benchmark	Solactive Clean Water Index NTR
Listings and Tickers	London Stock Exchange – GLUG (USD), GLGG (GBP)
	Deutsche Börse XMLC (EUR)
	Borsa Italiana GLUG (EUR)
	SIX Swiss Exchange GLUG (CHF)
Bolsa Mexicana GLUGN (MXN)	
ISIN	IE00BK5BC891



The value of an investment and any 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.

Contact us

For further information about LGIM, please visit www.lgim.com/uk-etf or contact your usual LGIM representative



Key risks

The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. Past performance is not a guide to future performance.

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