

For Professional Clients and Qualified Investors only. Capital at risk.
Please read the risk warnings.

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

A systematic investment strategy that targets the global companies shaping the future of clean water

Key takeaways



Clean water is a long-term and sustainable growth theme



Exposure to a specialised basket of clean water technology, pure water utilities, digital solutions and engineering companies



Modified equal weighting with a tilt to small and mid caps to favour diversification

The L&G Clean Water UCITS ETF (the "Fund") is a passively managed exchange traded fund ("ETF") that aims to track the performance of the Solactive Clean Water Index NTR (the "Index").

The opportunity:

- Water is a prerequisite for economic growth. It is estimated that economic growth could fall by as much as 8% over the next 25 years due to water scarcity.¹
- Water supports life, drives ecosystems, and underpins human health and development. It is the medium for biological processes, a foundation for environmental stability, and a critical resource for societies and economies.
- Partnership with Global Water Intelligence to create a liquid, transparent, and cost-effective way to invest in companies tackling water scarcity. Their expertise allows the Solactive Clean Water NTR Index to capture the full clean-water and water-technology value chain.

1. Source: The World Bank: Water overview, 30 January 2026

Enabling global clean water access

Access to clean drinking water

Clean drinking water is vital for public health and the stability of communities. The Sustainable Development Goal 6 aims to ensure universal access to safe, affordable drinking water, recognising this as a basic human right which supports long term social and economic wellbeing.

Water pollution and contamination

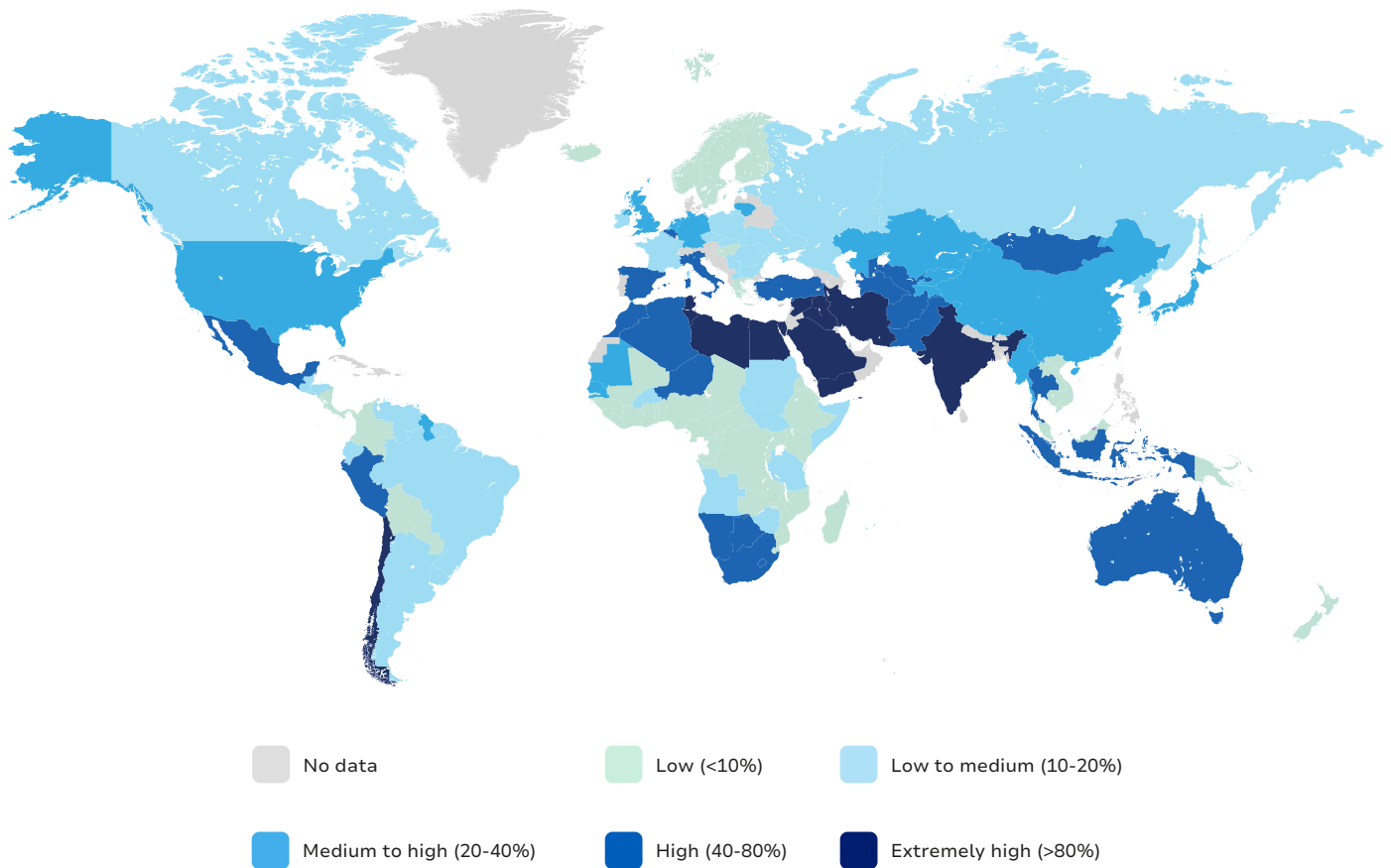
Clean water helps prevent widespread waterborne diseases that still affect millions of people. Pollution from industry, agriculture, plastics, and chemicals reduces water quality and increases health risks.

Water treatment and purification technologies

Water treatment systems remove harmful contaminants to keep water supplies safe. Modern and emerging technologies use physical, chemical, and biological methods to purify, recycle, and protect water resources.

Global water stress

33 countries face extremely high water stress by 2040, according to the World Resource Institute model.



Sources: US Office of the Director of National Intelligence; World Bank; www.water.siemens.com/en/about_us/Pages/Water_Footprint.aspx; www.bbc.com; www.water.org.uk; World resources institute

The most precious resource

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.²

A drier world and a thirstier population

- Water scarcity is intensifying, with **demand expected to outstrip supply by 40% by 2030**.³
- Meeting future needs will require an estimated **\$13.5 trillion** in investment to expand, modernise, decarbonise, and innovate water infrastructure by **2040**, leaving a **financing gap of \$7.7 trillion**.⁴
- **Semiconductor water demand could grow by over 600% by 2050**, fueled by data centre demand and rising per-chip water intensity.⁵ Much of this growth will be in water-scarce regions.
- Only 57% of the world's population uses safely managed sanitation facilities, leaving a market of 3.5 billion people for sewerage connections.⁶

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 2029.⁷

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.

2. Source: <https://www.worldwildlife.org/our-work/freshwater/water-scarcity/>, December 2025

3. Source: <https://www.weforum.org/stories/2023/03/global-freshwater-demand-will-exceed-supply-40-by-2030-experts-warn/>, March 2023

4. Source: World Economic Forum, Bridging the €6.5 trillion water infrastructure gap, December 2025

5. Source: Global Water Intelligence, Watering the New Economy, January 2026

6. Source: WHO/UNICEF Joint Monitoring Programme, 2023

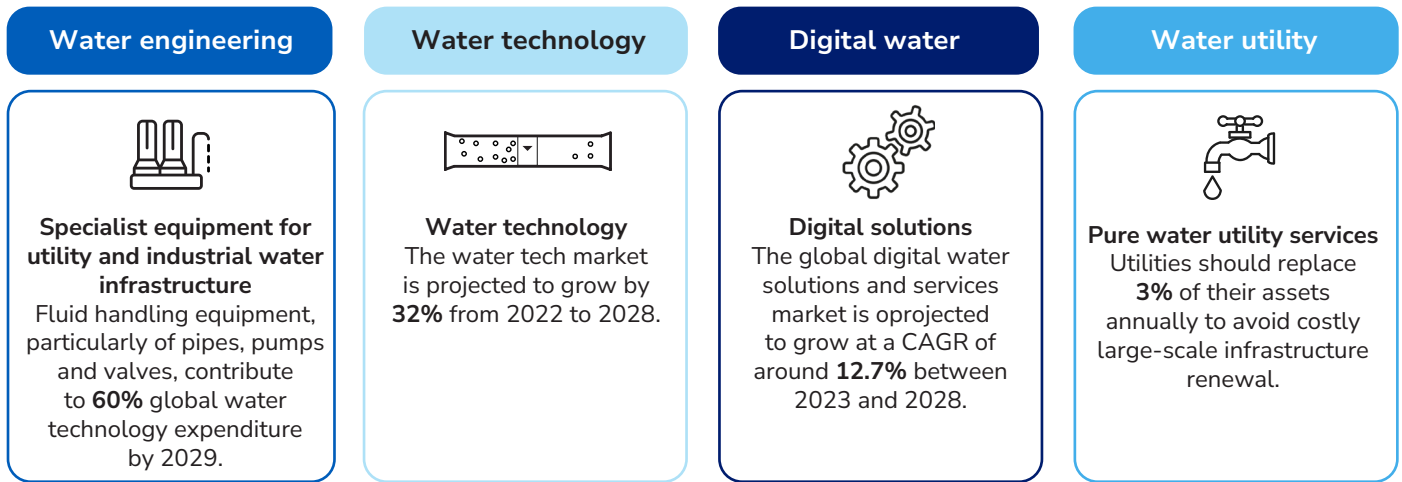
7. Source: Global Water Intelligence, July 2024

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



Introducing the segments of the clean water theme

Water engineering, water technology, and digital water and water utility are shaping the future of clean water industry

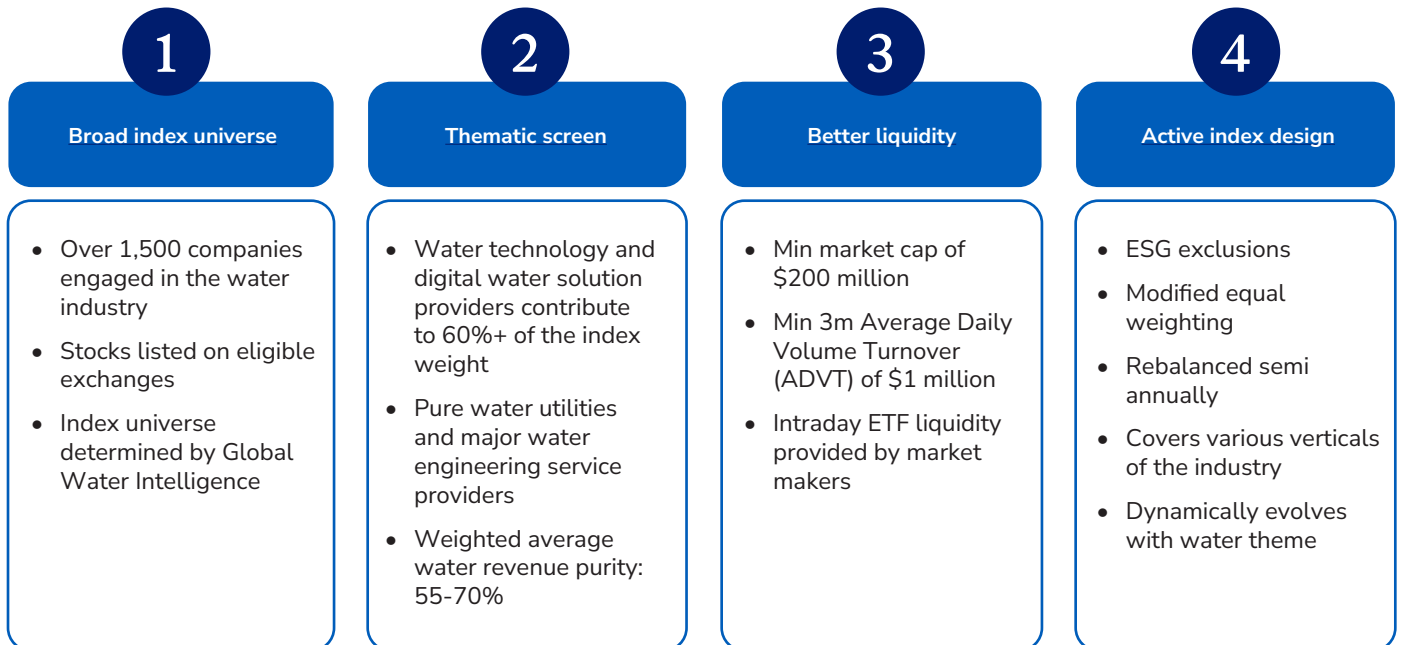


Source: L&G, Global Water Intelligence. Data as of November 2024.

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

Active research plus systematic implementation

Comprehensive exposure to the global water industry



Source: L&G, Global Water Intelligence. Data as of September 2024.

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.

Product Information

Secondary market: The shares of this exchange-traded UCITS fund are publicly admitted to trading on the secondary markets of the stock exchanges detailed below.

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
UCITS Compliant	Yes
Domicile	Ireland
TER (%)	0.49
Base Currency	USD
Replication	Physical – Full replication
Distribution	Accumulating
Issuer	Legal & General UCITS ETF Plc



Contact us:

For further information about the Asset Management business of L&G, please visit am.landg.com or contact your usual L&G 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; you may not get back the amount you originally invested. An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Third party service providers (such as counterparties entering into financial derivative instruments with the ETF or the ETF's depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF. As the Index includes micro, small and medium-sized publicly traded companies, the ETF is subject to the risk that such companies may be more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies or the stock market as a whole. The ETF is subject to the risks associated with technology-focused companies that are particularly vulnerable to rapid developments in technology (which may leave their products out-of-date), government regulation and competition from domestic and foreign competitors who may have lower production costs. Such companies may also have difficulties establishing and maintaining patents, copyrights, trademarks and trade secrets relating to their products which could negatively affect their value. It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV. If the Index provider stops calculating the Index or if the ETF's license to track the Index is terminated, the ETF may have to be closed. There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF. This Fund may have underlying investments that are valued in currencies that are different from the currency of this share class, in which case exchange rate fluctuations will impact the value of your investment. In addition, the return in the currency of this share class may be different to the return in your own currency.

Important information

The information in this document is for professional investors and their advisers only. This document is for information purposes only and we are not soliciting any action based on it. The information in this document is not an offer or recommendation to buy or sell securities or pursue a particular investment strategy and it does not constitute investment, legal or tax advice. Any investment decisions taken by you should be based on your own analysis and judgment (and/or that of your professional advisers) and not in reliance on us or the Information.

A summary in English of investor rights associated with an investment in the fund is available from www.lgim.com/investor_rights

This document does not explain all of the risks involved in investing in the fund or investment strategy. No decision to invest in the fund or investment strategy should be made without first reviewing the prospectus, key investor information document and latest report and accounts for the fund, which can be obtained from <https://fundcentres.landg.com/>.

The risks associated with each fund or investment strategy are set out in the key investor information document and prospectus or investment management agreement (as applicable). These documents should be reviewed before making any investment decisions. A copy of the English version of the prospectus and the key investor information document for each fund is available at www.lgim.com and may also be obtained from your Client Relationship Manager. Where required under national rules, the key investor information document will also be available in the local language of the relevant EEA Member State.

A decision may be taken at any time to terminate the arrangements made for the marketing of the fund in any EEA Member State in which it is currently marketed. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification. <https://fundcentres.landg.com/>. Information on sustainability-related aspects on the funds is available on <https://fundcentres.landg.com>. The decision to invest in the funds should take into account all the characteristics or objectives of the fund as described in its prospectus and in the key investor information document relating to the fund.

This document has been prepared by Legal & General Investment Management Limited and/or its affiliates ('L&G', 'we' or 'us'). The information in this document is the property and/or confidential information of Legal & General and may not be reproduced in whole or in part or distributed or disclosed by you to any other person without the prior written consent of L&G. Not for distribution to any person resident in any jurisdiction where such distribution would be contrary to local law or regulation.

No party shall have any right of action against L&G in relation to the accuracy or completeness of the information in this document. The information and views expressed in this document are believed to be accurate and complete as at the date of publication, but they should not be relied upon and may be subject to change without notice. We are under no obligation to update or amend the information in this document. Where this document contains third-party data, we cannot guarantee the accuracy, completeness or reliability of such data and we accept no responsibility or liability whatsoever in respect of such data.

This financial promotion is issued by Legal & General Investment Management Limited.

For Qualified Investors in Switzerland: This information provided herein does not constitute an offer of the Funds in Switzerland pursuant to the Swiss Federal Law on Financial Services ("FinSA") and its implementing ordinance. This is solely an advertisement pursuant to FinSA and its implementing ordinance for the Funds. Swiss Representative and Paying Agent: State Street Bank International GmbH Munich, Zurich Branch Beethovenstraße 19, 8007 Zurich, Switzerland.

Availability of Documents: The prospectus, Key Information Documents (KIDs), the instruments of incorporation, annual report and subsequent semi-annual report and additional relevant documentation of the above-mentioned collective investment schemes are available free of charge from the Swiss representative and from Legal & General Investment Management Limited, One Coleman Street, London, EC2R 5AA, GB.

In the European Economic Area, this document is issued by LGIM Managers (Europe) Limited, authorised and regulated by the Central Bank of Ireland as a UCITS management company (pursuant to European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and as an alternative investment fund manager (pursuant to the European Union (Alternative Investment Fund Managers) Regulations 2013 (as amended)). LGIM Managers (Europe) Limited's registered office is at 70 Sir John Rogerson's Quay, Dublin, 2, Ireland and it is registered with the Irish Companies Registration Office under company no. 609677.

LGIM Managers (Europe) Limited operates a branch network in the European Economic Area, which is subject to supervision by the Central Bank of Ireland.

In **Italy**, the branch office of LGIM Managers (Europe) Limited is subject to limited supervision by the Commissione Nazionale per le società e la Borsa ("CONSOB") and is registered with Banca d'Italia (no. 23978.0) with registered office at Piazza della Repubblica 3, 20121 - Milano (Companies' Register no. MI - 2557936). In **Germany**, the branch office of LGIM Managers (Europe) Limited is subject to limited supervision by the German Federal Financial Supervisory Authority ("BaFin").