

## DHL Group Retirement Plan

## DHL Global Property Fund



## FUND OBJECTIVE

To provide long-term capital growth in excess of UK price inflation.

## RISK PROFILE

The value of an investment and 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.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustee or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

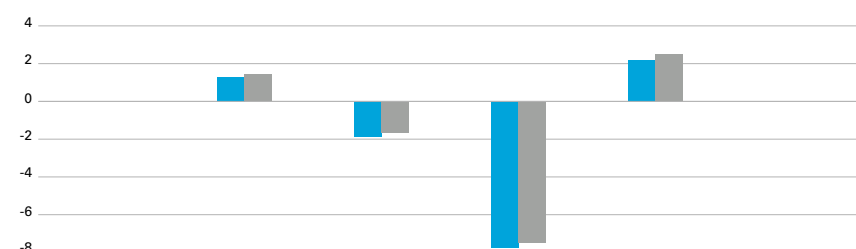
Fund size <b>£1.7m</b>	Base currency <b>GBP</b>	Benchmark <b>Heitman Prime Real Estate Index - GBP Hedged</b>
Launch date <b>Feb 2020</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General Heitman Global Prime Property Securities Fund - GBP Currency Hedged</b>

## CHARGES

Annual management charge	<b>0.287%</b>
--------------------------	---------------

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	1.31	-1.86	-7.76	2.20	n/a*
Benchmark	1.42	-1.68	-7.50	2.52	n/a*
Relative	-0.11	-0.18	-0.26	-0.32	n/a*

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2023	2022	2021	2020	2019
Fund	-7.76	-10.38	29.14	-	-
Benchmark	-7.50	-10.20	29.71	-	-
Relative	-0.26	-0.18	-0.57	-	-

Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your Plan. Please refer to your Plan literature, or to your administrator for the fee rate that applies to your plan.

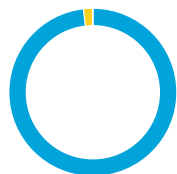
\*Launch performance returns are unavailable as the fund was launched for Daily Close price series only at the launch date.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



## ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



### SECTOR (%)

Real Estate	98.2
Technology	1.8
Other	0.0

### COUNTRY (%)

United States	32.1
Japan	17.5
United Kingdom	14.3
Australia	8.7
Hong Kong	7.1
Singapore	5.0
France	4.5
Switzerland	2.9
Spain	2.8
Other	5.3



■ Top 10 holdings 17.5%  
 ■ Rest of portfolio 82.5%  
 No. of holdings in fund 76  
 No. of holdings in index 73

### TOP 10 HOLDINGS (%)

Shaftesbury Capital	2.6
Healthcare Realty Trust	2.3
Nextdc	1.8
Equinix	1.7
Tokyu Fudosan Holdings	1.6
Klépierre	1.5
Gecina	1.5
Simon Property Group	1.5
Digital Realty Trust	1.5
Empire State Realty Trust A	1.5

### Important information

Copyright © 2023 Legal & General. This document is subject to copyright. Any unauthorised use is strictly prohibited. All rights are reserved.

The views expressed in this fact sheet are those of Legal & General Investment Management who may or may not have acted upon them. This document should not be taken as an invitation to deal in Legal & General investments or any of the stated stock markets.

Legal & General Assurance (Pensions Management) Limited ("PMC") is a life insurance company and manages this investment using a policy notionally divided into a number of PF sections ("the funds"). Legal & General Investment Management Limited provides investment and marketing services to PMC. Legal & General Assurance (Pensions Management) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England and Wales No. 01006112. Registered Office: One Coleman Street, London, EC2R 5AA. Legal & General Investment Management Limited is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales No. 00119272. Registered Office: One Coleman Street, London, EC2R 5AA.

### Internal Code: 35507/034 Underlying fund code: APAY

Please note that the underlying fund data for Heitman Global Prime Property Securities Fund- GBP Currency Hedged (APAY) is identical to that of the Heitman Global Prime Property Securities Fund (APAX).