

Legal & General ICAV
(An umbrella type Irish collective asset-management vehicle
with segregated liability between Funds)

**Interim Report and Unaudited Condensed Financial Statements
for the period ended
30 June 2024**

**Registered Number
C154249**

Legal & General ICAV
Interim Report and Unaudited Condensed Financial Statements
for the period ended 30 June 2024

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Disclaimer

With respect to the following sub-funds, no registration notification was filed with the BaFIN and consequently shares in these sub-funds must not be distributed in Germany:

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund
L&G Diversified USD Fund
L&G Euro Treasury Bond Index Fund
L&G Multi-Index EUR III Fund
L&G Multi-Index EUR IV Fund
L&G Multi-Index EUR V Fund

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Directory and General Information

Directors

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Adel Malcolm (British/Hungarian) (Resigned 26
March 2024)**
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*Independent non-executive director

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Directory and General Information (continued)

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General Information

Legal & General ICAV (the “ICAV”) was incorporated as an open-ended umbrella-type Irish collective asset-management vehicle with limited liability and segregated liability between Funds to carry on business as an ICAV under the laws of Ireland on 28 April 2016. The ICAV is authorised by the Central Bank of Ireland as an ICAV pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act 2015 and 2021 (the “ICAV Act”) and the European Communities (UCITS) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (the “Central Bank UCITS Regulations”), (the “UCITS Regulations”).

The ICAV is structured as an umbrella Fund and may comprise of several portfolios of assets. The share capital of the ICAV (“Shares”) may be divided into different Sub-Funds (“Funds”) each representing a separate portfolio of assets and further subdivided, to denote differing characteristics attributable into particular Shares, (“Classes”).

There were 20 active Funds as at 30 June 2024 (31 December 2023: 19 active Funds and 2 terminating Funds).

The following table details the Funds currently available for subscription:

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Diversified EUR Fund	17 August 2016	Class A EUR Acc Class C EUR Acc Class I EUR Acc Class R EUR Dist Class Z EUR Acc	The investment objective of the L&G Diversified EUR Fund is to provide long-term capital growth in Euro through investment predominantly in other collective investment schemes.
L&G Diversified USD Fund	24 August 2016	Class C USD Acc Class I USD Acc Class Z USD Acc	The investment objective of the L&G Diversified USD Fund is to provide long-term capital growth in US Dollars through investment predominantly in other collective investment schemes.
L&G Multi-Index EUR III Fund	26 September 2016	Class N EUR Acc	The investment objective of the L&G Multi-Index EUR III Fund is to generate capital growth and income through exposure to a diversified range of asset Classes predominantly in other collective investment schemes.
L&G Multi-Index EUR IV Fund	26 September 2016	Class N EUR Acc	The investment objective of the L&G Multi-Index EUR IV Fund is to generate capital growth and income through exposure to a diversified range of asset Classes predominantly in other collective investment schemes.
L&G Multi-Index EUR V Fund	26 September 2016	Class N EUR Acc	The investment objective of the L&G Multi-Index EUR V Fund is to generate capital growth and income through exposure to a diversified range of asset Classes predominantly in other collective investment schemes.
L&G Euro Treasury Bond Index Fund	8 December 2016	Class C GBP Dist Hedged Class I EUR Acc Unhedged Class I GBP Acc Unhedged Class N EUR Acc Unhedged Class Z EUR Acc Unhedged Class Z GBP Acc Hedged Class Z GBP Acc Unhedged	The investment objective of the L&G Euro Treasury Bond Index Fund is to provide investors with a return in line with the Euro government bond market, as represented by the Bloomberg aggregate Euro Treasury Index.

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General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Emerging Markets Equity Index Fund	2 February 2017	Class C CHF Acc Class C GBP Acc Class C USD Acc Class I CHF Acc Class I GBP Acc Class I EUR Acc Class I USD Acc Class N EUR Acc Class Z EUR Acc Class Z EUR Dist	The investment objective of the L&G Emerging Markets Equity Index Fund is to provide investors with a return in line with the performance of the Emerging Markets equity market, as represented by the MSCI Emerging Markets Index.
L&G Emerging Markets Government Bond (Local Currency) Index Fund	24 March 2017	Class C CHF Acc Class C EUR Acc Class C USD Acc Class C USD Dist Class I EUR Acc Class I EUR Dist Class Z CHF Acc Class Z EUR Acc Class Z EUR Dist Class Z JPY Acc	The investment objective of the L&G Emerging Markets Government Bond (Local Currency) Index Fund is to provide investors with a return in line with the Emerging Markets government bond market, as represented by the JPMorgan GBI-EM Global Diversified Local Currency Index.
L&G World Equity Index Fund	15 March 2017	Class C EUR Acc Unhedged Class C GBP Acc Unhedged Class C USD Acc Unhedged Class I EUR Acc Unhedged Class I EUR Acc Hedged Class I GBP Acc Unhedged Class I USD Acc Unhedged	The investment objective of the L&G World Equity Index Fund is to provide investors with a return in line with the performance of the developed world equity market as represented by the MSCI World Index.
L&G Global Small Cap Equity Index Fund	8 June 2017	Class C EUR Acc Class C GBP Acc Class C USD Acc Class I EUR Acc Class I EUR Dist Class I USD Acc Class Z EUR Acc Class Z EUR Dist Class Z GBP Acc	The investment objective of the L&G Global Small Cap Equity Index Fund is to provide investors with a return in line with the performance of the developed world small cap equity market as represented by the MSCI World Small Cap Index (USD).

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General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Emerging Markets Government Bond (USD) Index Fund	2 March 2018	Class C EUR Acc Hedged# Class C GBP Acc Unhedged Class C GBP Dist Hedged Class C GBP Dist Unhedged Class C USD Acc Unhedged Class I CHF Acc Hedged Class I EUR Acc Hedged Class I EUR Dist Hedged Class I GBP Acc Unhedged Class I GBP Dist Unhedged Class I USD Acc Unhedged Class K EUR Acc Hedged Class Z EUR Acc Hedged Class Z EUR Acc Unhedged Class Z EUR Dist Hedged Class Z GBP Dist Hedged	The investment objective of the L&G Emerging Markets Government Bond (USD) Index Fund is to provide investors with a return in line with the Emerging Markets government bond market, as represented by the JPMorgan Emerging Markets Bond Index (EMBI) Global Diversified Index.
L&G Frontier Markets Equity Fund	28 August 2018	Class Z USD Acc	The investment objective of the L&G Frontier Markets Equity Fund is to provide investors with a return in line with the performance of the Frontier Markets equity market, as represented by the MSCI Frontier Markets 100 10/40 Index.

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Fund Name	Launch Date	Share Classes	Investment Objective
L&G ESG Emerging Markets Government Bond (USD) Index Fund	6 December 2018	Class C CHF Acc Unhedged Class C EUR Acc Hedged Class C EUR Acc Unhedged Class C GBP Acc Unhedged Class C GBP Inc Hedged Class C USD Acc Unhedged Class I CHF Acc Unhedged Class I EUR Acc Hedged Class I EUR Dist Hedged Class I GBP Dist Unhedged Class I USD Acc Unhedged Class K EUR Acc Hedged Class K EUR Acc Unhedged Class K EUR Dist Hedged Class K GBP Acc Hedged Class K GBP Acc Unhedged Class Z CHF Acc Hedged Class Z EUR Acc Hedged Class Z EUR Acc Unhedged Class Z GBP Acc Hedged Class Z GBP Acc Unhedged Class Z USD Acc Unhedged	The investment objective of L&G ESG Emerging Markets Government Bond (USD) Index Fund is to provide investors with a return in line with the Emerging Markets government bond market, as represented by the JPMorgan ESG Emerging Markets Bond Index (EMBI) Global Diversified Index.

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General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	31 January 2019	Class C EUR Acc Class C GBP Acc Class C GBP Dist Class C USD Dist Class I EUR Acc Class I EUR Dist Class I GBP Acc Class I USD Acc Class K EUR Acc Class K EUR Dist Class K GBP Acc Class Z EUR Acc Class Z GBP Acc Class Z USD Acc	The investment objective of the L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund is to provide investors with a return in line with the Emerging Markets government bond market, as represented by the JPMorgan ESG GBI-EM Global Diversified Local Currency Index.
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	29 January 2020	Class A EUR Acc Class C EUR Acc# Class I EUR Acc Class Z EUR Acc	The investment objective of the L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund is to provide investors with a return in line with Euro denominated sovereign investment grade debt instruments
L&G Emerging Markets Equity ESG Future Core Fund	23 November 2020	Class I EUR Acc Class I USD Acc Class Z EUR Acc Class Z USD Acc	The investment objective of the L&G Emerging Markets Equity Future Core Fund is to provide investors with a return in line with the performance of the Emerging Markets equity market, as represented by the Solactive L&G Emerging Markets Future Core ESG (ex Fossil Fuels) Index.
L&G ESG Global Corporate Bond Index Fund	4 May 2023	Class C USD Dist Unhedged Class I EUR Acc Hedged# Class I EUR Acc Unhedged Class Z GBP Acc Hedged Class Z USD Acc Unhedged	The investment objective of the L&G ESG Global Corporate Bond Index Fund is to provide investors with a return in line with the performance of the global corporate bond market, as represented by the JP Morgan Global Credit Index (GCI) ESG Investment Grade Custom Maturity Index.
L&G ESG Global High Yield Bond Index Fund	4 May 2023	Class C EUR Acc Unhedged Class C GBP Acc Unhedged Class C GBP Dist Unhedged Class C USD Dist Unhedged Class I EUR Acc Unhedged Class I GBP Acc Unhedged Class Z GBP Acc Hedged Class Z USD Acc Unhedged	The investment objective of the L&G ESG Global High Yield Bond Index Fund is to provide investors with a return in line with the performance of the global high yield bond market, as represented by the J.P. Morgan ESG Global High Yield Corporate Custom Maturity Index.

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General Information (continued)

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund	6 November 2023	Class Z EUR Acc Class Z USD Acc	The investment objective of the L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund is to provide investors with a return in line with the performance of the Emerging Markets government bond market, as represented by the Index.
L&G Future World ESG Developed Markets Government Bond Index Fund*	9 January 2024	Class Z GBP Acc Class Z USD Acc	The investment objective of the L&G Future World ESG Developed Markets Government Bond Index Fund is to provide investors with a return in line with the performance of the Developed Markets government bond market, as represented by the Index.

The following table details the Funds no longer available for subscription:

Fund Name	Launch Date	Share Classes	Investment Objective
L&G Multi Asset Core 20 Fund	20 August 2018	Class C EUR Acc Class I EUR Acc Class P EUR Acc Class R EUR Acc Class Z EUR Acc	The investment objective of the L&G Multi Asset Core 20 Fund was to provide long-term investment growth through exposure to a diversified range of asset classes by investing predominantly in other collective investment vehicles. The Fund aimed to have approximately 20% (between 10% and 30%) of its investment exposure in equities and equity related securities.
L&G Multi Asset Core 45 Fund	20 August 2018	Class C EUR Acc Class I EUR Acc Class P EUR Acc Class R EUR Acc Class Z EUR Acc	The investment objective of the L&G Multi Asset Core 45 Fund was to provide long-term investment growth through exposure to a diversified range of asset classes by investing predominantly in other collective investment vehicles. The Fund aimed to have approximately 45% (between 35% and 55%) of its investment exposure in equities and equity related securities.
L&G Multi Asset Core 75 Fund	20 August 2018	Class C EUR Acc Class I EUR Acc Class P EUR Acc Class R EUR Acc Class Z EUR Acc	The investment objective of the L&G Multi Asset Core 75 Fund was to provide long-term investment growth through exposure to a diversified range of asset classes by investing predominantly in other collective investment vehicles. The Fund aimed to have approximately 75% (between 65% and 85%) of its investment exposure in equities and equity related securities.
L&G Europe Ex. UK Equity Index Fund	27 September 2016	Class I EUR Acc Class N EUR Acc Class Z EUR Acc	The investment objective of the L&G Europe Ex. UK Equity Index Fund was to provide investors with a return in line with the performance of European equity markets, excluding the UK, as represented by the MSCI Europe ex. UK Index.
L&G Asia Pacific ex. Japan Equity Index Fund	29 September 2016	Class I USD Acc Class Z EUR Acc Class Z GBP Acc	The investment objective of the L&G Asia Pacific ex. Japan Equity Index Fund was to provide investors with a return in line with the performance of the Asia Pacific ex. Japan equity markets, as represented by the MSCI Pacific ex. Japan Index.

*The Fund launched on 9 January 2024.

#These Share Classes launched during the period.

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Investment Manager's Report

L&G Diversified EUR Fund

Performance Review

Over the period under review, the Fund's Class Z USD Accumulation Shares returned 4.5%.

Market Review

The first six months of 2024 has seen broadly positive returns for risk assets. The first quarter continued the positive momentum experienced towards the end of 2023, with the key driver of investor optimism being the increasing belief that the global economy may be able to achieve a 'soft landing'. Key economic data supported this narrative, while inflation continued to move back towards target. Investors were particularly encouraged by a less high-pressure US economy, with wage growth moderating and hiring plans softening. Global central banks also buoyed markets with optimistic economic projections.

Equities performed strongly during the period, with Japan performing particularly well in the first quarter and hitting all-time highs after 30 years of waiting. Positive earnings in the technology sector set the tone for continued strength in the US. Regions with large technology weightings such as the US and Asia Pacific performed strongly over the period, while emerging markets benefitted from the continued momentum in Indian equities. However, interest-rate-sensitive equities such as REITs and listed infrastructure were weaker.

It was a subdued period for bond markets, with sovereign bonds and corporate credit finishing the period flat to slightly negative in terms of performance. Commodities produced positive returns, driven by precious metals such as gold and silver. There were some large movements in currency markets towards the end of the period, with the pound and US dollar remaining strong and significant weakness in the Japanese yen.

Fund Review

The Fund returned +4.5% over the period. Its long-term comparator of developed global equities (as measured by the MSCI World Net Total Return (unhedged in EUR) returned +15.2%. Since inception the Fund has returned 4.5% p.a. versus its objective (to outperform the euro short term rate (€STR) by 3.75% per annum¹) of 4.1% p.a. Realised returns for the long-term comparator (as measured by the MSCI World Net Total Return (unhedged in EUR) were 12.0% p.a.

Our long-term return expectation (for both developed equities as well as for the Fund) is around risk-free rates +3.5-4% since inception. We don't expect the Fund to match equity returns in an extended market rally given its diversified composition and in general expect the Fund to outperform equities in a downmarket given its diversified asset allocation².

The Fund's realised volatility since inception reflects 65% of the volatility of its long-term comparator, developed global equities (as measured by the MSCI World Net Total Return (unhedged in EUR)). This is in line with the Fund's volatility target.

The quarter saw continued strong performance for developed equities, particularly those with significant tech sector weightings. The most significant asset-class contributors to Fund returns during the period were North American equities, Europe (ex UK) equities and Emerging Market equities. On the other side, US credit, REITs and EU inflation-linked bonds were the largest asset-class detractors from Fund performance.

In June we initiated a new allocation to LGIM's 'Alternative Risk Premia' strategy. This strategy aims to provide exposure to alternative risk premia such as Value, Momentum and Carry that exhibit low long-term correlations with traditional asset classes.

¹The cash benchmark of the Fund transitioned on 1 January 2020 as a result of the recommendation made by the working group on euro risk-free rates. Until this date performance is shown against the EONIA +3.75%. From 1 January 2020, performance is shown against €STR +3.75%.

²It should be noted that diversification is no guarantee against a loss in a declining market.

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Investment Manager's Report (continued)

L&G Diversified EUR Fund (continued)

Outlook

Our outlook remains broadly consistent: we continue to believe that market expectations for risk assets are optimistic. However, while equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop. Moreover, potential valuation opportunities are present between regions and sectors. For example, we see relative value in emerging markets versus developed peers. We prefer to express our caution via credit markets where, the outlook is more skewed in our view. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential upside, we see credit as the most appropriate asset class to reflect our view that the market narrative may be overly positive.

Elsewhere, we continue to be positive about the outlook for parts of the bond market. We are particularly positive about US inflation-linked government bonds, where the elevated level of real interest rates provides an attractive valuation opportunity in our view. We also hold a favourable view of hard currency emerging market debt, which we believe offers investors significantly more potential than corporate credit markets, with comparable creditworthiness. In general, we continue to see a broad range of potential macroeconomic scenarios and, as a result, stay focused on maintaining diversified exposure across a range of asset classes and geographies.

Legal & General Investment Management Limited
July 2024

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Investment Manager's Report (continued)

L&G Diversified USD Fund

Performance Review

Over the period under review, the Fund's Class Z EUR Accumulation Shares returned 3.0%.

Market Review

The first six months of 2024 has seen broadly positive returns for risk assets. The first quarter continued the positive momentum experienced towards the end of 2023, with the key driver of investor optimism being the increasing belief that the global economy may be able to achieve a 'soft landing'. Key economic data supported this narrative, while inflation continued to move back towards target. Investors were particularly encouraged by a less high-pressure US economy, with wage growth moderating and hiring plans softening. Global central banks also buoyed markets with optimistic economic projections.

Equities performed strongly during the period, with Japan performing particularly well in the first quarter and hitting all-time highs after 30 years of waiting. Positive earnings in the technology sector set the tone for continued strength in the US. Regions with large technology weightings such as the US and Asia Pacific performed strongly over the period, while emerging markets benefitted from the continued momentum in Indian equities. However, interest-rate-sensitive equities such as REITs and listed infrastructure were weaker.

It was a subdued period for bond markets, with sovereign bonds and corporate credit finishing the period flat to slightly negative in terms of performance. Commodities produced positive returns, driven by precious metals such as gold and silver. There were some large movements in currency markets towards the end of the period, with the pound and US dollar remaining strong and significant weakness in the Japanese yen.

Fund Review

The Fund returned +3.0% over the period. Its long-term comparator of developed global equities (as measured by the MSCI World Net Total Return unhedged in USD) returned +11.8%. Since inception the Fund has returned 5.2% p.a. versus its objective (to outperform the Secured Overnight Financing Rate by 3.75% per annum¹) of 5.7% p.a. Realised returns for the long-term comparator (as measured by the MSCI World Net Total Return unhedged in USD) were 11.4% p.a.

Our long-term return expectation (for both developed equities as well as for the Fund) is around risk-free rates +3.5-4%. We don't expect the Fund to match equity returns in an extended market rally given the Fund's diversified composition and in general expect the Fund to outperform equities in a down market². The Fund's realised volatility since inception reflects 65% of the volatility of its long-term comparator.

The quarter saw continued strong performance for developed equities, particularly those with significant tech sector weightings. North American equities, Emerging Market equities, and Japan equities were the most significant positive contributors to Fund performance. On the other side, EM Debt Local, REITs, and US credit were the main detractors from Fund returns.

In June we initiated a new allocation to LGIM's 'Alternative Risk Premia' strategy. This strategy aims to provide exposure to alternative risk premia such as Value, Momentum and Carry that exhibit low long-term correlations with traditional asset classes.

¹The cash benchmark of the Fund transitioned on 1 January 2020 as a result of the US Federal Reserve Board sponsored Alternative Reference Rates Committee recommendation. Until this date, performance is shown against the Fed Funds Effective Rate +3.75%. From 1 January 2020, performance is shown against SOFR +3.75%.

²It should be noted that diversification is no guarantee against a loss in a declining market.

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Investment Manager's Report (continued)

L&G Diversified USD Fund (continued)

Outlook

Our outlook remains broadly consistent: we continue to believe that market expectations for risk assets are optimistic. However, while equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop. Moreover, potential valuation opportunities are present between regions and sectors. For example, we see relative value in emerging markets versus developed peers. We prefer to express our caution via credit markets where, the outlook is more skewed in our view. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential upside, we see credit as the most appropriate asset class to reflect our view that the market narrative may be overly positive.

Elsewhere, we continue to be positive about the outlook for parts of the bond market. We are particularly positive about US inflation-linked government bonds, where the elevated level of real interest rates provides an attractive valuation opportunity in our view. We also hold a favourable view of hard currency emerging market debt, which we believe offers investors significantly more potential than corporate credit markets, with comparable creditworthiness. In general, we continue to see a broad range of potential macroeconomic scenarios and, as a result, stay focused on maintaining diversified exposure across a range of asset classes and geographies.

Legal & General Investment Management Limited
July 2024

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Investment Manager's Report (continued)

L&G Multi-Index EUR III Fund

Performance Review

Over the period under review, the Fund's Class N EUR Accumulation Shares returned 2.17%.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot of the major developed market central banks in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the past 6 months, the Fund has produced a positive return, with the key driver of positive performance coming from US equities which were the best performing asset class over the period. The Fund's exposure to liquidity funds and European equities also contributed positively. However, exposure to EU Sovereign bonds and REITs were a slight drag on the Fund's performance.

In the first quarter of 2024, we increased our exposure to US inflation-linked government bonds in the Fund. Following some upside surprises to inflation in recent months, and some continued strong growth data, investors reduced their expectations for rate cuts in the US in 2024. We therefore saw real yields move to levels which were more attractive to us over the medium term.

Until quarter one, we had held an increased weight to European defensive stocks versus broad market European equities. Defensive stocks tend to outperform broad market equities in times of market stress, and we added this exposure, in our view, defensive stocks were attractively priced for a scenario of a potential economic weakness in the wake of the aggressive rate-hiking cycle. With the risk of the most severe outcomes coming down in the first few months of the year, we decided to exit the position.

Early in the year we had held a reduced exposure in equities given that we believed investors were pricing in a favourable outlook for the economy. However, with the continuing softening of inflation numbers, and the fact that earnings projections – despite being high, in our view – do not look unduly challenging, we have decided to increase our exposure in the second quarter. We did so largely by increasing exposure to high growth equities such as artificial intelligence stocks and broader tech stocks.

To reflect our caution on market pricing we have further reduced our exposure to investment-grade corporate bonds and global high yield bonds, particularly in the US where credit spreads have tightened close to historical lows. Such narrow spreads make us question whether investors are adequately compensated for the additional credit risk they take versus government bonds.

Towards the end of the period, we increased exposure to high growth equities further whilst reducing exposure to broad US equities. We expect this change to benefit from the momentum the sector is experiencing at present.

Finally, we added some new exposures to the Fund over the quarter to enhance diversification. These are absolute return holdings such as alternative risk premia and absolute return bond funds. These were mainly funded out of our cash and credit holdings without materially altering the overall risk profile of the Funds.

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Investment Manager's Report (continued)

L&G Multi-Index EUR III Fund (continued)

Outlook

We continue to believe that the market expectations for risk assets are optimistic. However, we see divergence in the pricing of equities and credit in the light of our outlook ahead. While equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop, with valuation opportunities within regions and sectors. The outlook for credit markets is more skewed, hence we prefer to express our caution there. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential of credit spreads materially narrowing further from here, we see credit as the most appropriate asset class to reflect our view that the market is currently pricing and overly positive scenario ahead.

With our lower exposure to corporate bonds, we prefer to hold more in US inflation-linked government bonds where the elevated level of real yield provides an attractive valuation opportunity. We also hold a favourable view of hard currency emerging market government bonds, which offer investors significantly higher yields than corporate bonds, with comparable level of credit risk. In general, we continue to see a broad range of potential macroeconomic scenarios ahead and stay focused on maintaining diversified exposure across a range of asset classes and regions.

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Investment Manager's Report (continued)

L&G Multi-Index EUR IV Fund

Performance Review

Over the period under review, the Fund's Class N EUR Accumulation Shares returned 5.39%.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot of the major developed market central banks in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the past 6 months, the Fund has produced a positive return, with the key driver of positive performance coming from US equities which were the best performing asset class over the period. The Fund's exposure to European and emerging market equities also contributed to positive returns. However, exposure to REITs was a slight drag on the Fund's performance.

In the first quarter of 2024, we increased our exposure to US inflation-linked government bonds in the Fund. Following some upside surprises to inflation in recent months, and some continued strong growth data, investors reduced their expectations for rate cuts in the US in 2024. We therefore saw real yields move to levels which were more attractive to us over the medium term.

Until quarter one, we had held an increased weight to European defensive stocks versus broad market European equities. Defensive stocks tend to outperform broad market equities in times of market stress, and we added this exposure, in our view, defensive stocks were attractively priced for a scenario of a potential economic weakness in the wake of the aggressive rate-hiking cycle. With the risk of the most severe outcomes coming down in the first few months of the year, we decided to exit the position.

Early in the year we had held a reduced exposure in equities given that we believed investors were pricing in a favourable outlook for the economy. However, with the continuing softening of inflation numbers, and the fact that earnings projections – despite being high, in our view – do not look unduly challenging, we have decided to increase our exposure in the second quarter. We did so largely by increasing exposure to high growth equities such as artificial intelligence stocks and broader tech stocks.

To reflect our caution on market pricing we have further reduced our exposure to investment-grade corporate bonds and global high yield bonds, particularly in the US where credit spreads have tightened close to historical lows. Such narrow spreads make us question whether investors are adequately compensated for the additional credit risk they take versus government bonds.

Towards the end of the period, we increased exposure to high growth equities further whilst reducing exposure to broad US equities. We expect this change to benefit from the momentum the sector is experiencing at present.

Finally, we added some new exposures to the Fund over the quarter to enhance diversification. These are absolute return holdings such as alternative risk premia and absolute return bond funds. These were mainly funded out of our cash and credit holdings without materially altering the overall risk profile of the Funds.

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Investment Manager's Report (continued)

L&G Multi-Index EUR IV Fund (continued)

Outlook

We continue to believe that the market expectations for risk assets are optimistic. However, we see divergence in the pricing of equities and credit in the light of our outlook ahead. While equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop, with valuation opportunities within regions and sectors. The outlook for credit markets is more skewed, hence we prefer to express our caution there. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential of credit spreads materially narrowing further from here, we see credit as the most appropriate asset class to reflect our view that the market is currently pricing and overly positive scenario ahead.

With our lower exposure to corporate bonds, we prefer to hold more in US inflation-linked government bonds where the elevated level of real yield provides an attractive valuation opportunity. We also hold a favourable view of hard currency emerging market government bonds, which offer investors significantly higher yields than corporate bonds, with comparable level of credit risk. In general, we continue to see a broad range of potential macroeconomic scenarios ahead and stay focused on maintaining diversified exposure across a range of asset classes and regions.

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Investment Manager's Report (continued)

L&G Multi-Index EUR V Fund

Performance Review

Over the period under review, the Fund's Class N EUR Accumulation Shares returned 8.28%.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot of the major developed market central banks in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the past 6 months, the Fund has produced a positive return, with the key driver of positive performance coming from US equities which were the best performing asset class over the period. The Fund's exposure to European and Japanese equities also contributed to positive returns. However, exposure to REITs was a slight drag on the Fund's performance.

In the first quarter of 2024, we increased our exposure to US inflation-linked government bonds in the Fund. Following some upside surprises to inflation in recent months, and some continued strong growth data, investors reduced their expectations for rate cuts in the US in 2024. We therefore saw real yields move to levels which were more attractive to us over the medium term.

Until quarter one, we had held an increased weight to European defensive stocks versus broad market European equities. Defensive stocks tend to outperform broad market equities in times of market stress, and we added this exposure, in our view, defensive stocks were attractively priced for a scenario of a potential economic weakness in the wake of the aggressive rate-hiking cycle. With the risk of the most severe outcomes coming down in the first few months of the year, we decided to exit the position.

Early in the year we had held a reduced exposure in equities given that we believed investors were pricing in a favourable outlook for the economy. However, with the continuing softening of inflation numbers, and the fact that earnings projections – despite being high, in our view – do not look unduly challenging, we have decided to increase our exposure in the second quarter. We did so largely by increasing exposure to high growth equities such as artificial intelligence stocks and broader tech stocks.

To reflect our caution on market pricing we have further reduced our exposure to investment-grade corporate bonds and global high yield bonds, particularly in the US where credit spreads have tightened close to historical lows. Such narrow spreads make us question whether investors are adequately compensated for the additional credit risk they take versus government bonds.

Towards the end of the period, we increased exposure to high growth equities further whilst reducing exposure to broad US equities. We expect this change to benefit from the momentum the sector is experiencing at present.

Finally, we added some new exposures to the Fund over the quarter to enhance diversification. These are absolute return holdings such as alternative risk premia and absolute return bond funds. These were mainly funded out of our cash and credit holdings without materially altering the overall risk profile of the Funds.

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Investment Manager's Report (continued)

L&G Multi-Index EUR V Fund (continued)

Outlook

We continue to believe that the market expectations for risk assets are optimistic. However, we see divergence in the pricing of equities and credit in the light of our outlook ahead. While equity markets appear vulnerable to a shock, there are plausible paths to continued strong returns given the benign economic backdrop, with valuation opportunities within regions and sectors. The outlook for credit markets is more skewed, hence we prefer to express our caution there. While absolute levels of yield appear attractive, investors are receiving minimal compensation for additional credit risk versus government bonds. With limited potential of credit spreads materially narrowing further from here, we see credit as the most appropriate asset class to reflect our view that the market is currently pricing and overly positive scenario ahead.

With our lower exposure to corporate bonds, we prefer to hold more in US inflation-linked government bonds where the elevated level of real yield provides an attractive valuation opportunity. We also hold a favourable view of hard currency emerging market government bonds, which offer investors significantly higher yields than corporate bonds, with comparable level of credit risk. In general, we continue to see a broad range of potential macroeconomic scenarios ahead and stay focused on maintaining diversified exposure across a range of asset classes and regions.

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Investment Manager's Report (continued)

L&G Euro Treasury Bond Index Fund

Performance Review

During the period under review, the L&G Euro Treasury Bond Index Fund Class Z EUR Accumulation Shares returned -2.01%. The Benchmark (Bloomberg Euro Aggregate Treasury Index) returned -1.96%, producing a tracking difference of -0.05%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.10%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G Euro Treasury Bond Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the review period there were 107 new issues joining the index, while the number of deletions was 25. At the end of the reporting period 20 countries are part of the index and the top three on the allocation were France 23.17%, Italy 21.71% and Germany 18.97%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Emerging Markets Equity Index Fund

Performance Review

During the period under review, the L&G Emerging Markets Equity Index Fund Class Z EUR Accumulation Shares returned 10.55%. The Benchmark (MSCI Emerging Markets Index) returned 10.79%, producing a tracking difference of -0.24%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.38%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.50% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G Emerging Markets Equity Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the reporting period there were two index reviews carried out by MSCI in February and May.

The February 2024 quarterly index review resulted in 17 additions and 81 deletions. The three largest additions were Punjab National Bank (IN), Bharat Heavy Electricals (IN), and NMDC (IN), while the three largest deletions were Chinasoft International (CN), China Traditional Chinese Medicine (CN), and JYP Entertainment (KR). There were 171 changes to the free share capital of constituents. The three largest increases were Zomato (IN), DLF (IN), and Lenovo Group (CN), and the three largest decreases were Tencent (CN), Jio Financial Services (IN), and Eneva (BR). The two-way turnover was 1.45%.

The May 2024 quarterly index review resulted in 32 additions and 75 deletions. The three largest additions were Asia Vital Components (TW), Alteogen (KR), and HD Hyundai Electric (KR), while the three largest deletions were Powerchip Semiconductor (TW), Banco Santander Brasil (BR), and Parade Technologies (TW). There were 186 changes to the free share capital of constituents. The three largest increases were Acwa Power Company (SA), Kuwait Finance House (KW), and AU Small Finance Bank (IN), and the three largest decreases were Alibaba Group (CN), Naspers (ZA), and KT (KR). The two-way turnover is 2.87%.

At the end of the period, the three largest stocks in the index were Taiwan Semiconductor Manufacturing (TW) (9.7%), Tencent (CN) (4.2%), and Samsung Electronics (KR) (3.7%). The three largest countries in the index were China (25.1%), Taiwan (19.4%), and India (19.2%).

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Emerging Markets Government Bond (Local Currency) Index Fund

Performance Review

During the period under review, the L&G Emerging Markets Government Bond (Local Currency) Index Fund Class Z EUR Accumulation Shares returned -1.48 %. The Benchmark (JPMorgan ESG GBI-EM Global Diversified Local Currency Index) returned -0.76%, producing a tracking difference of -0.72%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 1.22%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G Emerging Markets Government Bond (Local Currency) Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index remained relatively stable with 18 countries part of the universe at the end of the period. There were 74 additions in this period as well as the deletion of 34 bonds. The top countries in the Index at the end of the review period which cap at 10.00% are: China, Indonesia, Mexico, and Malaysia.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G World Equity Index Fund

Performance Review

During the period under review, the L&G World Equity Index Fund Class I EUR Unhedged Accumulation Shares returned 12.97%. The Benchmark (MSCI World Index) returned 12.97%, producing a tracking difference of 0.00%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.08%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G World Equity Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the reporting period there were two index reviews carried out by MSCI in February and May.

The February 2024 quarterly index review resulted in 7 additions and 20 deletions. The three largest additions were Williams-Sonoma (US), Screen Holdings (JP), and AppLovin (US), while the three largest deletions were VF (US), Algonquin Power & Utilities (CA), and Daiwa House Reits (JP). There were 594 changes to the free share capital of constituents. The three largest increases were Amazon.com (US), Broadcom (US), and Berkshire Hathaway B (US), and the three largest decreases were Apple (US), American Express (US), and TotalEnergies (FR). The two-way turnover was 1.13%.

The May 2024 quarterly index review resulted in 11 additions and 45 deletions. The three largest additions were CRH (US), Microstrategy (US), and Pure Storage (US), while the three largest deletions were CRH (GB), BorgWarner (US), Hasbro (US). There were 716 changes to the free share capital of constituents. The three largest increases were Nvidia (US), Amazon.com (US), and KKR (US), and the three largest decreases were RTX (US), Meta Platforms A (US), and General Motors (US). The two-way turnover was 1.41%.

At the end of the period, the three largest stocks in the index were Microsoft Corp (US) (4.8%), Apple (US) (4.7%) and Nvidia (US) (4.7%). The three largest countries in the index were the US (72.1%), Japan (5.7%), and the UK (3.7%).

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Global Small Cap Equity Index Fund

Performance Review

During the period under review, The L&G Global Small Cap Equity Index Fund Class C USD Accumulation Shares returned 1.48%. The Benchmark (MSCI World Small Cap ex Selected Securities A (USD) / MSCI World Small Cap NR USD) returned 1.61%, producing a tracking difference of -0.13%. The general causes of tracking differences are set out in the Scheme Prospectus. (*On 29 February 2024, the Sub-Fund changed its benchmark from MSCI World Small Cap NR USD to MSCI World Small Cap ex Selected Securities A Index. The benchmark return disclosed above is the "chainlinked" performance for the period).

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.27 %. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G Global Small Cap Equity Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the reporting period there were two index reviews carried out by MSCI in February and May.

The February quarterly index review resulted in 74 additions and 86 deletions. The two largest additions were VF (US), and Daiwa House Reits (JP), while the two largest deletions were Williams-Sonoma (US) and Screen Holdings (JP). There were 3332 changes to the free share capital of constituents. The three largest increases were Microstrategy (US), Subsea 7 (NO), and Fluor, while the three largest decreases were Bruker (US), Southwest Gas (US), and Insight Enterprises (US). The two-way turnover was 4.29%.

The May 2024 quarterly index review resulted in 204 additions and 199 deletions. The three largest additions were Tohoku Electric Power (JP), FMC (US), and BorgWarner (US), while the three largest deletions were Microstrategy (US), Pure Storage (US), and EMCOR (US). There were 3318 changes to the free share capital of constituents. The three largest increases were Atmus Filtration Tech (US), Cosmo Energy Holdings (JP), and Gaztransport Et Technigaz (FR), and the three largest decreases were Subsea 7 (NO), Flex (US), and Rubis (FR). The two-way turnover was 11.35%.

At the end of the period, the three largest stocks in the index were TechnipFMC (US) (0.2%), Caseys General Stores (US) (0.2%), and Nutanix (US) (0.2%). The three largest countries in the index were the US (61.0%), Japan (12.2%), and the UK (5.4%).

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Emerging Markets Government Bond (USD) Index Fund

Performance Review

During the period under review, the L&G Emerging Markets Government Bond (USD) Index Fund Class Z EUR Unhedged Accumulation Shares returned 1.66%. The Benchmark (JPMorgan Emerging Markets Bond Index (EMBI) Global Diversified Index) returned 1.52%, producing a tracking difference of 0.14%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.28%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G Emerging Markets Government Bond (USD) Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index remained relatively stable with 72 countries part of the universe at the end of the period. There were 163 additions in this period as well as the deletion of 28 bonds. The top three countries in the Index at the end of the review period was Saudi Arabia 5.12%, Mexico 4.99%, and Indonesia 4.51%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Frontier Markets Equity Fund

Performance Review

During the period under review, the L&G Frontier Markets Equity Fund Class Z USD Accumulation Shares returned 12.31%. The Benchmark (MSCI Frontier Markets 100 10/40 Index) returned -0.48%, producing a tracking difference of 12.79%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 12.73%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 2.5% per annum.

The Fund performance occurred due to a decision to fair value Nigerian Naira at zero in November, due to FX repatriation issues, ahead of index removal in February 2024. The decision also impacted the sub-fund's tracking error which is above its anticipated tracking error target.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology, communication services and technology led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G Frontier Markets Equity Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%.

Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the reporting period there were two index reviews carried out by MSCI in February and May.

The February 2024 quarterly index review resulted in 12 additions and 8 deletions. The three largest additions were OQ SAOC (OM), Engro Fertilizers (PK), and Bank Nizwa (OM), while the three largest deletions were FBN Holdings (NG), Access Holdings (NG), and United Bank For Africa (NG). There were 104 changes to the free share capital of constituents. The three largest increases were Hampidjan (IS), No Va Land Investment (VN), and Siauliu Bankas (LT), and the three decreases were Ooredoo (OM), Lucky Cement (PK), and Kinhdo Corp (VN). The two-way turnover was 8.86%.

The May 2024 quarterly index review resulted in no additions and 6 deletions. The three largest deletions were Equity Group Holdings (KE), KCB Group (KE), and Jordan Islamic Bank (JO). There were 113 changes to the free share capital of constituents. The three largest increases were Attijariwafa Bank (MA), Safaricom (KE) and Alvotech (IS), while the three largest decreases were Kaspi.Kz ADR (KZ), Kazatomprom GDR (KZ), and Halyk Savings Bank of Kazakhstan GDR (KZ). The two-way turnover was 12.74%.

At the end of the period, the three largest stocks in the index were Kaspi.Kz ADR (KZ) (8.5%), Attijariwafa Bank (MA) (4.6%), and Banca Transilvania (RO) (3.8%). The three largest countries in the index were Vietnam (25.0%), Romania (13.0%), and Kazakhstan (13.0%).

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund

Performance Review

During the period under review, the L&G ESG Emerging Markets Government Bond (USD) Index Fund Class Z USD Accumulation Shares returned 1.97%. The Benchmark (JPMorgan ESG Emerging Markets Bond Index (EMBI) Global Diversified Index) returned 1.87%, producing a tracking difference of 0.10%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.09%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index remained relatively stable with 62 countries part of the universe at the end of the period. There were 63 additions in this period as well as the deletion of 26 bonds. The top three countries in the Index at the end of the review period was Saudi Arabia 5.87%, United Arab Emirates 5.11%, and Indonesia 4.67%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

Performance Review

During the period under review, The L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund Class Z USD Accumulation Shares returned -4.51%. The Benchmark (JPMorgan ESG GBI-EM Global Diversified Local Currency Index) returned -3.81%, producing a tracking difference of -0.70%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 1.05%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index remained relatively stable with 18 countries part of the universe at the end of the period. There were 74 additions in this period as well as the deletion of 34 bonds. The top countries in the Index at the end of the review period was Poland, Indonesia, Malaysia, and Mexico with almost 10%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

Performance Review

During the period under review, the L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund Class Z Eur Accumulation Shares returned -7.55%. The Benchmark (FTSE EMU Government Bond Germany, France and Netherlands) returned -7.50%, producing a tracking difference of -0.05%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.28%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.25% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the review period there were 10 additions as well as the deletion of 7 bonds. At the end of the reporting period the country allocation of the portfolio was France 49.41%, Germany 38.47%, and Netherlands 12.12%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Emerging Markets Equity ESG Future Core Fund

Performance Review

During the period under review, the L&G Emerging Markets Equity ESG Future Core Fund Class Z USD Accumulation Shares returned 7.68%. The Benchmark (Solactive L&G Emerging Markets Future Core ESG (ex Fossil Fuel) Index) returned 7.66%, producing a tracking difference of 0.02%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.43%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of +/- 0.75% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way.

In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology, communication services and technology led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%.

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Investment Manager's Report (continued)

L&G Emerging Markets Equity ESG Future Core Fund (continued)

Market Review (continued)

Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

During the reporting period there was one index review carried out by Solactive in May.

The May quarterly index review resulted in 119 additions and 60 deletions. The three largest additions were Saudi Basic Industries (SA), MTN (ZA), and Barito Renewables Energy (ID), while the three largest deletions were Posco (KR), Hindalco Industries (IN), and Doosan (KR). There were 1712 changes to the free share capital of constituents. The three largest increases were Samsung Electronics (KR), HDFC Bank (IN), and International Holdings (AE), and the three largest decreases were Taiwan Semiconductor Manufacturing (TW), Icici Bank (IN), and JD.com - CL A (KY). The two-way turnover was 17.42%.

At the end of the period, the three largest stocks in the index were Taiwan Semiconductor Manufacturing (TW) (9.4%), Tencent (KY) (4.8%), and Samsung Electronics (KR) (3.5%). The three largest countries were Taiwan (22.8%), India (18.1%), and Cayman Island (12.5%).

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G ESG Global Corporate Bond Index Fund

Performance Review

During the period under review, the L&G ESG Global Corporate Bond Index Fund Z USD Accumulation Shares returned -0.47%. The Benchmark (J.P. Morgan Global Credit Index (GCI) ESG Investment Grade Custom Maturity Index) produced a return of 0.23%, producing a tracking difference of -0.70%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.31%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of 0.50% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G ESG Global Corporate Bond Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index had 23 countries part of the universe at the end of the period. There were 334 additions in this period as well as the deletion of 196 bonds. The top three countries in the Index at the end of the review period was United States 51.09%, France 8.41%, and Great Britain 8.09%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G ESG Global High Yield Bond Index Fund

Performance Review

During the period under review, the L&G ESG Global High Yield Bond Index Fund Z USD Accumulation Shares returned 2.36%. The Benchmark (J.P. Morgan ESG Global HY Custom Maturity Index) produced a return of 2.46%, producing a tracking difference of -0.10%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.76%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of 0.50% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G ESG Global High Yield Bond Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index had 75 countries part of the universe at the end of the period. There were 815 additions in this period as well as the deletion of 602 bonds. The top three sectors in the index at the end of the review period was Consumer 18.04%, Energy 9.99%, and Basic Industries 8.73%. The top three countries in the Index at the end of the review period was United States 53.65%, Italy 5.36%, and Great Britain 5.24%. The two-way index turnover was 42.55%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Performance Review

During the period under review, the L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund Class Z USD Accumulation Shares returned -4.42%. The Benchmark (J.P. Morgan Emerging Markets Bond L&G Sovereign ESG (Local Currency) Index) produced a return of -3.90%, producing a tracking difference of -0.52%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the considering things such as Fund charges and taxation.

Using monthly using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 1.63%. This Tracking Error is outside the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of 0.50% per annum. The primary explanation for the Fund having a higher tracking error than anticipated, is largely attributed to instances where the underlying benchmark index prices on a particular day but where the Fund isn't priced, due to a bank holiday or non-trading day, with the Fund using the previous days NAV price for performance purposes. This can lead to performance differences especially where bank holidays or non-trading days for the Fund occur around a month end. In addition, the index's performance does not take into account the costs of buying and selling securities such as brokerage fees, commissions, stamp duty, custody fees, regulatory fees, exchange fees and spread.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

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Investment Manager's Report (continued)

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund (continued)

Market Review (continued)

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index had 16 countries part of the universe at the end of the period. There were 63 additions in this period as well as the deletion of 31 bonds. The top three countries in the Index at the end of the review period was Mexico 14.70%, Malaysia 14.18%, and Indonesia 14.02%. The two-way index turnover was 53.21%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Investment Manager's Report (continued)

L&G Future World ESG Developed Markets Government Bond Index Fund

Performance Review

Since its inception, the L&G Future World ESG Developed Markets Government Bond Index Fund Class Z USD Accumulation Shares returned -3.47%. The Benchmark (J. P. Morgan Developed Markets L&G Sovereign ESG (Local Currency) Index) produced a return of -3.48%, producing a tracking difference of 0.01%. The general causes of tracking differences are set out in the Scheme Prospectus.

Information on Tracking Error

The Tracking Error of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the considering things such as Fund charges and taxation.

Using monthly using monthly returns, over the review year, the annualised ex-post Tracking Error of the Fund is 0.10%. This Tracking Error is within the anticipated ex-ante Tracking Error level set out in the Fund's Prospectus of 0.50% per annum.

Market Review

Over the past six months, the focus has shifted from heightening inflationary pressures and tighter monetary policy to when, not if, developed-market central banks commence wholesale interest rate cuts. Since the Bank of England (BoE) fired the first monetary tightening shot in late 2021, the direction of travel for developed-market interest rates has been one way; no longer, though.

In March, the Swiss National Bank became the first G10 central bank to cut interest rates in this cycle, and the European Central Bank (ECB) followed suit in June. The US Federal Reserve and Bank of England look set to follow suit over the course of 2024. Japan aside, this era of monetary tightening looks to be over; looser policy is on its way. In the UK, headline inflation fell to an annualised rate of 2.0% in May – back down to the BoE's target a far cry from the 10.4% reading 15 months earlier – as talk of interest-rate cuts later this year continued. UK interest rates have been unchanged since August 2023, sitting at a 16-year high of 5.25% a first rate cut of this cycle is expected in August.

Global equity markets made very strong gains over the six months in US dollar terms, despite recessionary fears in some parts.

US equities enjoyed a stellar period in US dollar terms and outperformed the global average. Technology and communication services led the way with high double-digit returns, while strong performances also came from financials, utilities, consumer staples and energy. All sectors rose over the six months, with the exception of real estate.

UK equities finished the six-month period in strong positive territory in sterling terms, but behind the global average. At the sector level, industrials, healthcare and financials all enjoyed a very strong six months and there were decent showings for most other areas of the market. Utilities was the standout laggard over the period, finishing firmly in the red, while real estate and basic materials also lost ground over the six months.

European equity markets rose strongly over the six months in euro terms but underperformed the global average over the period. The six months saw knockout performances from technology, banks, financials and healthcare and industrials sectors.

Asia Pacific ex Japan equity markets lost ground over the past six months in US dollar terms and comfortably underperformed global equities. Over the six months, the Chinese market rose strongly, albeit marginally behind the global average, despite fears about the state of its property market and the general health of its economy. India, meanwhile, delivered a knockout double-digit return for the period, outperforming the global average.

Emerging markets made strong gains over the six months but underperformed the global average in US dollar terms. Aside from the aforementioned performance of Chinese and Indian equities, the period also saw Brazil struggle over the period, losing notable ground.

Benchmark developed market government bond yields painted a mixed picture, with significant fluctuations throughout the period. The yield on the 10-year US Treasury, 10-year Gilt and 10-year German Bund rose (prices fell) over the six months.

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Investment Manager's Report (continued)

L&G Future World ESG Developed Markets Government Bond Index Fund (continued)

Market Review (continued)

Elsewhere, Japanese government bond yields rose notably over the period as a whole. Towards the middle of the period the BoJ made the notable move to effectively scrap its yield curve control, having eased the limits over the course of the past 12 months. The policy, in place since 2016, had limited the movement of the 10-year bond yield to 0.5%. Spreads on UK, US and European investment-grade bonds narrowed notably over the six months, largely moving in lockstep. High yield bond yield spreads also narrowed significantly over the six months.

Despite the headwinds of tight Fed monetary policy, fears of a US recession and ongoing worries around the economic growth prospects of the world's second largest economy, China, emerging market debt held up remarkably well over the period, making gains.

Fund Review

The index had 20 countries part of the universe at the end of the period. There were 114 additions in this period as well as the deletion of 71 bonds. The top three countries in the Index at the end of the review period was United States 38.18%, Japan 16.75%, and France 7.25%. The two-way index turnover was 21.87%.

Outlook

Looking ahead, weaker US economic data raised the prospect of a soft landing and a near-term rate cut by the Fed. In isolation, this should continue to support asset valuations. However, valuations are already elevated across equity and credit markets. In addition, geopolitical risks remain high and have been shown to impact broader markets. We therefore have a cautious outlook for risk assets over the medium term.

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Statement of Financial Position as at 30 June 2024

	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Current Assets							
Financial assets at fair value through profit or loss:							
- Transferable securities	434,794,509	40,555,698	35,688,911	28,268,502	3,163,692	–	–
- Investment funds	1,342,163,995	229,685,075	183,571,822	306,494,261	266,789,171	–	–
- Financial derivative instruments	2,308,076	685,442	360,095	598,913	798,743	–	–
Financial assets at fair value through profit or loss pledged as collateral	16 7,969,321	1,123,537	–	–	–	–	–
Cash and cash equivalents	3 130,390,380	15,706,292	43,194,361	41,880,267	47,483,884	84,654	38,024
Margin cash on futures	3,741	–	889,244	1,415,955	2,083,440	–	–
Securities sold receivable	8,360,825	–	1,288,938	–	–	–	–
Capital shares receivable	858,710	1,101,830	–	–	–	–	–
Accrued income and other assets	4 6,688,061	848,695	1,130,304	862,346	167,274	10,282	9,850
Total Current Assets	<u>1,933,537,618</u>	<u>289,706,569</u>	<u>266,123,675</u>	<u>379,520,244</u>	<u>320,486,204</u>	<u>94,936</u>	<u>47,874</u>
Current Liabilities							
Financial liabilities at fair value through profit or loss:							
- Financial derivative instruments	(4,374,133)	(64,649)	(1,224,347)	(1,024,249)	(626,259)	–	–
Bank overdraft	3 –	–	–	–	–	–	–
Margin cash on futures	(863,520)	(129,491)	(151,069)	(206,663)	(349,385)	–	–
Securities purchased payable	(14,346,073)	(1,090,877)	–	(584,311)	(57,919)	–	–
Capital shares payable	(2,035,141)	–	–	–	–	–	–
Accrued expenses and other payables	5 (1,181,594)	(440,755)	(561,918)	(762,148)	(641,973)	(94,936)	(47,874)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(22,800,461)</u>	<u>(1,725,772)</u>	<u>(1,937,334)</u>	<u>(2,577,371)</u>	<u>(1,675,536)</u>	<u>(94,936)</u>	<u>(47,874)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,910,737,157</u>	<u>287,980,797</u>	<u>264,186,341</u>	<u>376,942,873</u>	<u>318,810,668</u>	<u>–</u>	<u>–</u>

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Statement of Financial Position as at 30 June 2024 (continued)

		L&G Emerging Markets	L&G Emerging Markets	Government Bond (Local Currency)	L&G World Equity	L&G Global Small Cap Equity Index	L&G Emerging Markets	L&G Multi Asset Core 20 Fund*
	L&G Euro Treasury Bond Index Fund	L&G Emerging Markets Equity Index Fund	Government Bond Index Fund	L&G World Equity Index Fund	L&G Global Small Cap Equity Index Fund	L&G Emerging Markets Government Bond (USD) Index Fund	L&G Multi Asset Core 20 Fund*	
	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024
Notes	EUR	USD	USD	USD	USD	USD	USD	EUR
Current Assets								
Financial assets at fair value through profit or loss:								
- Transferable securities	70,282,408	758,915,973	1,278,152,011	29,797,046	725,475,598	425,575,940		-
- Investment funds	-	-	8,822,277	-	-	668,362		-
- Financial derivative instruments	3,925	4,417	-	17,004	217,015	5,167		-
Financial assets at fair value through profit or loss pledged as collateral								
	-	-	-	-	-	-		-
Cash and cash equivalents	119,438	2,502,957	2,578,758	628,472	11,931,607	1,051,306		31,623
Margin cash on futures	-	197,106	-	31,915	630,690	-		-
Securities sold receivable	-	12,641	-	5	975,827	557,670		-
Capital shares receivable	-	334	-	4,527	350,990	-		-
Accrued income and other assets	40,709	2,877,324	30,822	116,258	961,774	157,015		-
Total Current Assets	<u>70,446,480</u>	<u>764,510,752</u>	<u>1,289,583,868</u>	<u>30,595,227</u>	<u>740,543,501</u>	<u>428,015,460</u>		<u>31,623</u>
Current Liabilities								
Financial liabilities at fair value through profit or loss:								
- Financial derivative instruments	-	(10,183)	-	(184,255)	-	(1,980,198)		-
Bank overdraft	-	(2,072,606)	-	-	-	-		-
Margin cash on futures	-	-	-	-	-	-		-
Securities purchased payable	-	-	-	-	-	(1,638,815)		-
Capital shares payable	-	(1,217,707)	(119,602)	-	(34,696)	(2,021,213)		-
Accrued expenses and other payables	(91,545)	(883,574)	(1,490,165)	(181,352)	(558,584)	(527,805)		(31,623)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(91,545)</u>	<u>(4,184,070)</u>	<u>(1,609,767)</u>	<u>(365,607)</u>	<u>(593,280)</u>	<u>(6,168,031)</u>		<u>(31,623)</u>
Net assets attributable to holders of redeemable participating shares	<u><u>70,354,935</u></u>	<u><u>760,326,682</u></u>	<u><u>1,287,974,101</u></u>	<u><u>30,229,620</u></u>	<u><u>739,950,221</u></u>	<u><u>421,847,429</u></u>		<u><u>-</u></u>

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Statement of Financial Position as at 30 June 2024 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 30 June 2024 EUR	L&G Multi Asset Core 75 Fund* 30 June 2024 EUR	L&G Frontier Markets Equity Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2024 USD
Current Assets								
Financial assets at fair value through profit or loss:								
- Transferable securities		–	–	442,703,649	1,443,435,919	730,746,973	208,834,650	213,397,611
- Investment funds		–	–	–	4,143,848	2,874,419	–	–
- Financial derivative instruments		–	–	–	75,647	–	–	3,159
Financial assets at fair value through profit or loss pledged as collateral								
	16	–	–	–	–	–	–	–
Cash and cash equivalents	3	24,635	31,785	7,370,200	2,908,659	1,640,887	377,054	1,678,710
Margin cash on futures		–	–	576,000	–	–	–	57,099
Securities sold receivable		–	–	–	1,840,943	–	–	13,583
Capital shares receivable		–	–	–	804	149,878	235,298	–
Accrued income and other assets	4	–	–	2,245,126	211,838	8,356	14,921	823,674
Total Current Assets		<u>24,635</u>	<u>31,785</u>	<u>452,894,975</u>	<u>1,452,617,658</u>	<u>735,420,513</u>	<u>209,461,923</u>	<u>215,973,836</u>
Current Liabilities								
Financial liabilities at fair value through profit or loss:								
- Financial derivative instruments		–	–	(162,000)	(8,505,451)	–	–	–
Bank overdraft	3	–	–	–	–	–	–	–
Margin cash on futures		–	–	–	–	–	–	–
Securities purchased payable		–	–	–	(6,620,841)	–	–	–
Capital shares payable		–	–	–	(14,362,426)	(10,880,554)	(114,678)	–
Accrued expenses and other payables	5	(24,635)	(31,785)	(711,495)	(960,040)	(1,168,651)	(170,858)	(457,965)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(24,635)</u>	<u>(31,785)</u>	<u>(873,495)</u>	<u>(30,448,758)</u>	<u>(12,049,205)</u>	<u>(285,536)</u>	<u>(457,965)</u>
Net assets attributable to holders of redeemable participating shares		<u>–</u>	<u>–</u>	<u>452,021,480</u>	<u>1,422,168,900</u>	<u>723,371,308</u>	<u>209,176,387</u>	<u>215,515,871</u>

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Statement of Financial Position as at 30 June 2024 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund 30 June 2024 USD	L&G ESG Global High Yield Bond Index Fund 30 June 2024 USD	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G Future World ESG Developed Markets Government Bond Index Fund**** 30 June 2024 USD
Current Assets					
Financial assets at fair value through profit or loss:					
- Transferable securities		181,349,316	88,347,974	48,557,173	37,062,190
- Investment funds		2,418,713	–	–	–
- Financial derivative instruments		335,498	106,827	–	201,745
Financial assets at fair value through profit or loss pledged as collateral	16	–	–	–	–
Cash and cash equivalents	3	1,615,638	494,303	215,827	19,202
Margin cash on futures		–	–	–	–
Securities sold receivable		–	–	–	–
Capital shares receivable		1,206,237	–	–	–
Accrued income and other assets	4	25,139	28,272	78,595	32,767
Total Current Assets		<u>186,950,541</u>	<u>88,977,376</u>	<u>48,851,595</u>	<u>37,315,904</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
- Financial derivative instruments		(836,733)	(309,299)	–	(111,295)
Bank overdraft	3	(342,356)	–	–	–
Margin cash on futures		–	–	–	–
Securities purchased payable		(919,961)	(200,000)	–	–
Capital shares payable		–	–	–	–
Accrued expenses and other payables	5	(94,030)	(86,810)	(134,005)	(46,823)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(2,193,080)</u>	<u>(596,109)</u>	<u>(134,005)</u>	<u>(158,118)</u>
Net assets attributable to holders of redeemable participating shares		<u>184,757,461</u>	<u>88,381,267</u>	<u>48,717,590</u>	<u>37,157,786</u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Statement of Financial Position as at 31 December 2023

	L&G Diversified EUR Fund 31 December 2023 EUR	L&G Diversified USD Fund 31 December 2023 USD	L&G Multi-Index EUR III Fund 31 December 2023 EUR	L&G Multi-Index EUR IV Fund 31 December 2023 EUR	L&G Multi-Index EUR V Fund 31 December 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 31 December 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 31 December 2023 USD
Current Assets							
Financial assets at fair value through profit or loss:							
- Transferable securities	430,607,574	41,209,951	25,193,113	18,030,531	4,499,654	–	–
- Investment funds	1,259,139,720	208,861,502	198,315,132	317,339,360	261,432,179	–	–
- Financial derivative instruments	16,010,311	750,784	2,355,425	2,535,912	2,116,579	–	–
Financial assets at fair value through profit or loss pledged as collateral	16 8,737,562	2,064,903	–	–	–	–	–
Cash and cash equivalents	3 129,786,305	16,399,365	56,396,815	33,737,117	29,427,307	84,211	37,911
Margin cash on futures	–	–	736,685	1,033,174	1,214,365	–	–
Securities sold receivable	–	–	–	–	–	–	–
Capital shares receivable	2,441,186	826,704	153,000	393,000	–	–	–
Accrued income and other assets	4 435,210	83,589	425,895	299,363	108,569	1,620	9,874
Total Current Assets	<u>1,847,057,868</u>	<u>270,196,798</u>	<u>283,576,065</u>	<u>373,368,457</u>	<u>298,798,653</u>	<u>85,831</u>	<u>47,785</u>
Current Liabilities							
Financial liabilities at fair value through profit or loss:							
- Financial derivative instruments	(1,755,558)	(1,095,520)	(672,540)	(640,077)	(612,914)	–	–
Bank overdraft	3 –	–	–	–	–	–	–
Margin cash on futures	(7,076,349)	(858,410)	–	(365,412)	(326,880)	–	–
Securities purchased payable	(1,816,865)	(250,000)	–	–	–	–	–
Capital shares payable	(569,235)	(5,817)	–	–	(230,000)	–	–
Accrued expenses and other payables	5 (594,697)	(242,137)	(304,844)	(386,092)	(324,471)	(85,831)	(47,785)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(11,812,704)</u>	<u>(2,451,884)</u>	<u>(977,384)</u>	<u>(1,391,581)</u>	<u>(1,494,265)</u>	<u>(85,831)</u>	<u>(47,785)</u>
Net assets attributable to holders of redeemable participating shares	<u><u>1,835,245,164</u></u>	<u><u>267,744,914</u></u>	<u><u>282,598,681</u></u>	<u><u>371,976,876</u></u>	<u><u>297,304,388</u></u>	<u><u>–</u></u>	<u><u>–</u></u>

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Statement of Financial Position as at 31 December 2023 (continued)

		L&G Emerging Markets	L&G Emerging Markets	Government Bond (Local Currency)	L&G World Equity Index Fund	L&G Global Small Cap Equity Index Fund	L&G Emerging Markets Government Bond (USD) Index Fund	L&G Multi Asset Core 20 Fund*
	L&G Euro Treasury Bond Index Fund	L&G Emerging Markets Equity Index Fund	Government Bond (Local Currency) Index Fund	L&G World Equity Index Fund	L&G Global Small Cap Equity Index Fund	L&G Emerging Markets Government Bond (USD) Index Fund	L&G Multi Asset Core 20 Fund*	
	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	
Notes	EUR	USD	USD	USD	USD	USD	EUR	
Current Assets								
Financial assets at fair value through profit or loss:								
- Transferable securities	94,450,487	1,239,893,997	1,491,810,266	51,957,190	553,228,154	515,251,769	–	
- Investment funds	–	–	9,489,992	–	–	1,916,289	–	
- Financial derivative instruments	–	113,452	–	127,558	604,662	1,721,452	–	
Financial assets at fair value through profit or loss pledged as collateral								
16	–	–	–	–	–	–	–	
Cash and cash equivalents	3 207,161	2,748,183	12,598,837	723,406	8,859,219	742,897	34,397	
Margin cash on futures	–	8,207	–	32,468	–	–	–	
Securities sold receivable	339,044	–	3,477,997	12	107,845	–	–	
Capital shares receivable	–	1,306,097	21,800	151,508	315,035	–	–	
Accrued income and other assets	4 89,870	2,691,580	3,234	264,759	738,311	101,425	14	
Total Current Assets	<u>95,086,562</u>	<u>1,246,761,516</u>	<u>1,517,402,126</u>	<u>53,256,901</u>	<u>563,853,226</u>	<u>519,733,832</u>	<u>34,411</u>	
Current Liabilities								
Financial liabilities at fair value through profit or loss:								
- Financial derivative instruments	(11)	(227)	–	(143,475)	–	(67,007)	–	
Bank overdraft	3 –	–	–	–	–	–	–	
Margin cash on futures	–	–	–	–	(172,132)	–	–	
Securities purchased payable	(506,588)	–	(5,076,758)	(478,558)	–	(1,070,647)	–	
Capital shares payable	–	(2,807,573)	(17,778)	(1,902)	(1,307,431)	–	–	
Accrued expenses and other payables	5 (60,878)	(590,660)	(1,487,652)	(119,623)	(225,241)	(377,166)	(34,411)	
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(567,477)</u>	<u>(3,398,460)</u>	<u>(6,582,188)</u>	<u>(743,558)</u>	<u>(1,704,804)</u>	<u>(1,514,820)</u>	<u>(34,411)</u>	
Net assets attributable to holders of redeemable participating shares	<u><u>94,519,085</u></u>	<u><u>1,243,363,056</u></u>	<u><u>1,510,819,938</u></u>	<u><u>52,513,343</u></u>	<u><u>562,148,422</u></u>	<u><u>518,219,012</u></u>	<u><u>–</u></u>	

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Statement of Financial Position as at 31 December 2023 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 31 December 2023 EUR	L&G Multi Asset Core 75 Fund* 31 December 2023 EUR	L&G Frontier Markets Equity Fund 31 December 2023 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 31 December 2023 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 31 December 2023 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 31 December 2023 EUR	L&G Emerging Markets Equity ESG Future Core Fund 31 December 2023 USD
Current Assets								
Financial assets at fair value through profit or loss:								
- Transferable securities		–	–	375,581,184	1,724,207,271	870,490,021	238,846,521	199,302,861
- Investment funds		–	–	–	35,753,913	1,715,413	–	–
- Financial derivative instruments		–	–	94,500	8,611,610	–	–	30,001
Financial assets at fair value through profit or loss pledged as collateral								
	16	–	–	–	–	–	–	–
Cash and cash equivalents	3	27,490	34,615	7,218,882	230,289	8,028,766	30,162	728,461
Margin cash on futures		–	–	477,000	–	–	–	–
Securities sold receivable		–	–	–	–	5,419,330	158,885	28,088
Capital shares receivable		–	–	–	17,593	1,934,905	230,689	–
Accrued income and other assets	4	10	14	549,223	22,863	26,878	97,854	502,178
Total Current Assets		<u>27,500</u>	<u>34,629</u>	<u>383,920,789</u>	<u>1,768,843,539</u>	<u>887,615,313</u>	<u>239,364,111</u>	<u>200,591,589</u>
Current Liabilities								
Financial liabilities at fair value through profit or loss:								
- Financial derivative instruments		–	–	–	(151,379)	–	–	–
Bank overdraft	3	–	–	–	(136,576)	–	(5,976)	–
Margin cash on futures		–	–	–	–	–	–	(10,026)
Securities purchased payable		–	–	–	(6,245,441)	(4,612,428)	–	–
Capital shares payable		–	–	–	(612,834)	(2,222,779)	(311,100)	–
Accrued expenses and other payables	5	(27,500)	(34,629)	(363,699)	(495,285)	(1,097,147)	(103,491)	(299,773)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(27,500)</u>	<u>(34,629)</u>	<u>(363,699)</u>	<u>(7,641,515)</u>	<u>(7,932,354)</u>	<u>(420,567)</u>	<u>(309,799)</u>
Net assets attributable to holders of redeemable participating shares		<u>–</u>	<u>–</u>	<u>383,557,090</u>	<u>1,761,202,024</u>	<u>879,682,959</u>	<u>238,943,544</u>	<u>200,281,790</u>

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Statement of Financial Position as at 31 December 2023 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund*** 31 December 2023 USD	L&G ESG Global High Yield Bond Index Fund*** 31 December 2023 USD	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund***** 31 December 2023 USD
Current Assets				
Financial assets at fair value through profit or loss:				
- Transferable securities		111,968,985	70,287,979	45,633,576
- Investment funds		1,164,516	–	4,983,485
- Financial derivative instruments		740,227	405,179	–
Financial assets at fair value through profit or loss pledged as collateral	16	–	–	–
Cash and cash equivalents	3	1,302,381	602,024	267,701
Margin cash on futures		–	–	–
Securities sold receivable		–	–	335,796
Capital shares receivable		1,325,323	–	–
Accrued income and other assets	4	123,915	148,942	38,357
Total Current Assets		<u>116,625,347</u>	<u>71,444,124</u>	<u>51,258,915</u>
Current Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments		(323,903)	(163,165)	–
Bank overdraft	3	–	–	–
Margin cash on futures		–	–	–
Securities purchased payable		(2,564,844)	–	(291,247)
Capital shares payable		–	–	–
Accrued expenses and other payables	5	(56,112)	(57,338)	(46,909)
Total Current Liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(2,944,859)</u>	<u>(220,503)</u>	<u>(338,156)</u>
Net assets attributable to holders of redeemable participating shares		<u>113,680,488</u>	<u>71,223,621</u>	<u>50,920,759</u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

*****The Fund launched on 6 November 2023.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Statement of Comprehensive Income for the period ended 30 June 2024

	Notes	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Investment Income								
<i>Income from financial assets at fair value through profit or loss:</i>								
Investment income		15,977,050	1,722,608	2,095,319	1,806,895	619,722	–	–
Securities lending income		–	–	–	–	–	–	–
Other income		27,562	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>								
Net realised gain on investments		14,715,446	1,389,442	762,112	2,796,909	8,404,714	–	–
Movement in unrealised gain on investments		60,039,657	3,424,489	6,700,534	18,060,981	15,973,760	–	–
Net realised and movement in unrealised gain/(loss) on futures		2,705,764	21,614	(1,996,786)	(1,089,099)	371,127	–	–
<i>Income from financial assets that are not at fair value through profit or loss:</i>								
Bank interest		428,700	144,375	66,003	68,051	67,255	319	121
Movement in net realised and unrealised (loss)/gain on foreign currency		(10,901,777)	1,661,543	(1,336,048)	(1,198,975)	(343,620)	76	(20)
Total Investment Income		<u>82,992,402</u>	<u>8,364,071</u>	<u>6,291,134</u>	<u>20,444,762</u>	<u>25,092,958</u>	<u>395</u>	<u>101</u>

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Less:								
Operating expenses	8	(999,199)	(355,816)	(518,286)	(701,197)	(579,301)	(395)	(101)
Net Investment Income		<u>81,993,203</u>	<u>8,008,255</u>	<u>5,772,848</u>	<u>19,743,565</u>	<u>24,513,657</u>	<u>-</u>	<u>-</u>
Fund expenses rebate	9	1,701	572	16,936	11,058	14,202	-	-
Finance Costs:								
Bank interest expense		(106,997)	(7,560)	(118)	(201)	(175)	-	-
Distributions to holders of Redeemable Participating Shares	7	(585)	-	-	-	-	-	-
Net Investment Income Before Taxation		<u>81,887,322</u>	<u>8,001,267</u>	<u>5,789,666</u>	<u>19,754,422</u>	<u>24,527,684</u>	<u>-</u>	<u>-</u>
Withholding taxes on dividends	14	(798,318)	(19,820)	(6,866)	(8,905)	(9,354)	-	-
Capital gains tax		(13,641)	(2,103)	-	-	-	-	-
Net Investment Income after Taxation		<u>81,075,363</u>	<u>7,979,344</u>	<u>5,782,800</u>	<u>19,745,517</u>	<u>24,518,330</u>	<u>-</u>	<u>-</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u><u>81,075,363</u></u>	<u><u>7,979,344</u></u>	<u><u>5,782,800</u></u>	<u><u>19,745,517</u></u>	<u><u>24,518,330</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G Euro Treasury Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G World Equity Index Fund 30 June 2024 USD	L&G Global Small Cap Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G Multi Asset Core 20 Fund* 30 June 2024 EUR
Investment Income								
<i>Income from financial assets at fair value through profit or loss:</i>								
Investment income		–	11,566,116	185,063	419,020	7,756,036	20,790	–
Securities lending income		–	38,325	–	3,246	201,500	–	–
Other income		–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>								
Net realised (loss)/gain on investments		(2,691,623)	(8,633,296)	(5,241,823)	6,859,975	2,399,965	(7,299,750)	–
Movement in unrealised gain/(loss) on investments		910,121	42,242,126	(50,234,889)	(2,449,997)	1,930,117	18,304,899	–
Net realised and movement in unrealised (loss)/gain on futures		–	(155,115)	–	55,104	(43,447)	–	–
<i>Income from financial assets that are not at fair value through profit or loss:</i>								
Bank interest		1,264	27,746	17,980	14,232	291,300	24,891	707
Movement in net realised and unrealised gain/(loss) on foreign currency		1,602	(394,308)	(7,023,966)	(335,322)	(191,105)	(6,112,087)	3
Total Investment (Loss)/Income		(1,778,636)	44,691,594	(62,297,635)	4,566,258	12,344,366	4,938,743	710

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G Euro Treasury Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G World Equity Index Fund 30 June 2024 USD	L&G Global Small Cap Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G Multi Asset Core 20 Fund* 30 June 2024 EUR
Less:								
Operating expenses	8	(53,024)	(718,529)	(963,926)	(128,226)	(516,177)	(412,404)	(44)
Net Investment (Loss)/Income		(1,831,660)	43,973,065	(63,261,561)	4,438,032	11,828,189	4,526,339	666
Fund expenses rebate	9	37,401	90,831	5,573	99,934	47,078	69,953	–
Finance Costs:								
Bank interest expense		–	(78,769)	(5,477)	(726)	(19,460)	(15,815)	(666)
Distributions to holders of Redeemable Participating Shares	7	(8)	(68)	(5,211,255)	–	(161,281)	(1,637,138)	–
Net Investment (Loss)/Income Before Taxation		(1,794,267)	43,985,059	(68,472,720)	4,537,240	11,694,526	2,943,339	–
Withholding taxes on dividends	14	–	(1,269,078)	(855,792)	(88,435)	(1,367,058)	–	–
Capital gains tax		–	(19,723)	311,721	–	–	–	–
Net Investment (Loss)/Income after Taxation		(1,794,267)	42,696,258	(69,016,791)	4,448,805	10,327,468	2,943,339	–
Change in net assets attributable to holders of redeemable participating shares from operations		(1,794,267)	42,696,258	(69,016,791)	4,448,805	10,327,468	2,943,339	–

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 30 June 2024 EUR	L&G Multi Asset Core 75 Fund* 30 June 2024 EUR	L&G Frontier Markets Equity Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2024 USD
Investment Income								
<i>Income from financial assets at fair value through profit or loss:</i>								
Investment income		–	–	14,654,963	1,112,958	65,465	–	2,624,584
Securities lending income		–	–	6,995	–	–	–	–
Other income		19,560	22,839	67,328	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>								
Net realised (loss)/gain on investments		–	–	(5,059,885)	(34,619,171)	71,927	(8,978,254)	(2,045,984)
Movement in unrealised gain/(loss) on investments		–	–	43,077,395	55,887,010	(34,655,445)	(8,444,185)	15,170,490
Net realised and movement in unrealised (loss)/gain on futures		–	–	(553,005)	–	–	–	67,669
<i>Income from financial assets that are not at fair value through profit or loss:</i>								
Bank interest		708	702	67,103	92,425	26,860	90	27,019
Movement in net realised and unrealised gain/(loss) on foreign currency		2	3	(1,179,308)	(30,141,675)	(4,093,131)	19	(87,413)
Total Investment Income/(Loss)		20,270	23,544	51,081,586	(7,668,453)	(38,584,324)	(17,422,330)	15,756,365

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 30 June 2024 EUR	L&G Multi Asset Core 75 Fund* 30 June 2024 EUR	L&G Frontier Markets Equity Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2024 USD
Less:								
Operating expenses	8	(19,527)	(22,827)	(625,646)	(743,515)	(750,314)	(142,477)	(323,205)
Net Investment Income/(Loss)		<u>743</u>	<u>717</u>	<u>50,455,940</u>	<u>(8,411,968)</u>	<u>(39,334,638)</u>	<u>(17,564,807)</u>	<u>15,433,160</u>
Fund expenses rebate	9	–	–	6,016	31,056	6,952	14,907	79,414
Finance Costs:								
Bank interest expense		(743)	(717)	(436)	(61,297)	(19,418)	(4,345)	(13,921)
Distributions to holders of Redeemable Participating Shares	7	–	–	–	(932,424)	(1,570,195)	–	–
Net Investment Income/(Loss) Before Taxation		<u>–</u>	<u>–</u>	<u>50,461,520</u>	<u>(9,374,633)</u>	<u>(40,917,299)</u>	<u>(17,554,245)</u>	<u>15,498,653</u>
Withholding taxes on dividends	14	–	–	(1,114,168)	–	(171,033)	–	(311,297)
Capital gains tax		–	–	(150,892)	–	275,599	–	46,725
Net Investment Income/(Loss) after Taxation		<u>–</u>	<u>–</u>	<u>49,196,460</u>	<u>(9,374,633)</u>	<u>(40,812,733)</u>	<u>(17,554,245)</u>	<u>15,234,081</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u>–</u>	<u>–</u>	<u>49,196,460</u>	<u>(9,374,633)</u>	<u>(40,812,733)</u>	<u>(17,554,245)</u>	<u>15,234,081</u>

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund 30 June 2024 USD	L&G ESG Global High Yield Bond Index Fund 30 June 2024 USD	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G Future World ESG Developed Markets Government Bond Index Fund**** 30 June 2024 USD
Investment Income					
<i>Income from financial assets at fair value through profit or loss:</i>					
Investment income		31,816	–	159,035	–
Securities lending income		–	–	–	–
Other income		–	–	–	–
 <i>Gains and losses from financial assets at fair value through profit or loss:</i>					
Net realised gain on investments		3,596,098	2,883,165	1,712,780	309,268
Movement in unrealised loss on investments		(4,033,795)	(1,002,405)	(3,826,146)	(929,179)
Net realised and movement in unrealised gain on futures		–	–	–	–
 <i>Income from financial assets that are not at fair value through profit or loss:</i>					
Bank interest		24,980	20,264	355	679
Movement in net realised and unrealised gain/(loss) on foreign currency		109,232	11,858	(200,020)	671,073
Total Investment (Loss)/Income		<u>(271,669)</u>	<u>1,912,882</u>	<u>(2,153,996)</u>	<u>51,841</u>

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Statement of Comprehensive Income for the period ended 30 June 2024 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund 30 June 2024 USD	L&G ESG Global High Yield Bond Index Fund 30 June 2024 USD	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G Future World ESG Developed Markets Government Bond Index Fund**** 30 June 2024 USD
Less:					
Operating expenses	8	(77,450)	(63,682)	(109,402)	(50,246)
Net Investment (Loss)/Income		<u>(349,119)</u>	<u>1,849,200</u>	<u>(2,263,398)</u>	<u>1,595</u>
Fund expenses rebate	9	15,415	25,936	78,530	32,694
Finance Costs:					
Bank interest expense		(200)	(711)	(3,175)	(333)
Distributions to holders of Redeemable Participating Shares	7	(36)	(597,577)	–	–
Net Investment (Loss)/Income Before Taxation		<u>(333,940)</u>	<u>1,276,848</u>	<u>(2,188,043)</u>	<u>33,956</u>
Withholding taxes on dividends	14	(268)	(3,929)	(15,126)	(1,545)
Capital gains tax		–	–	–	–
Net Investment (Loss)/Income after Taxation		<u>(334,208)</u>	<u>1,272,919</u>	<u>(2,203,169)</u>	<u>32,411</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u>(334,208)</u>	<u>1,272,919</u>	<u>(2,203,169)</u>	<u>32,411</u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

All activities relate to continuing operations, with the exception of the Funds that terminated during the period which represent discontinued operations and include; the L&G Multi Asset Core 20 Fund, the L&G Multi Asset Core 45 Fund, the L&G Multi Asset Core 75 Fund, the L&G Europe Ex. UK Equity Index Fund and the L&G Asia Pacific Ex. Japan Equity Index Fund.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Statement of Comprehensive Income for the period ended 30 June 2023

Notes	L&G Diversified EUR Fund 30 June 2023 EUR	L&G Diversified USD Fund 30 June 2023 USD	L&G Multi-Index EUR III Fund 30 June 2023 EUR	L&G Multi-Index EUR IV Fund 30 June 2023 EUR	L&G Multi-Index EUR V Fund 30 June 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 30 June 2023 USD
Investment Income							
<i>Income from financial assets at fair value through profit or loss:</i>							
Investment income	14,190,545	1,372,844	1,752,892	1,611,020	575,806	65,065	922,897
Securities lending income	–	–	–	–	–	1,048	2,768
<i>Gains and losses from financial assets at fair value through profit or loss:</i>							
Net realised gain/(loss) on investments	5,233,319	1,502,074	212,950	(655,138)	3,324,859	3,604,066	160,109
Movement in unrealised gain/(loss) on investments	39,859,457	9,433,652	8,078,181	15,997,812	16,195,423	(1,990,686)	42,459
Net realised and movement in unrealised gain/(loss) on futures	9,434,903	676,166	(5,361,616)	(1,861,579)	(414,539)	8,734	(2,191)
<i>Income from financial assets that are not at fair value through profit or loss:</i>							
Bank interest	376,201	214,851	97,917	99,463	64,169	2,083	7,266
Movement in net realised and unrealised gain/(loss) on foreign currency	1,042,027	(704,402)	(238,666)	(227,736)	(250,217)	719	(27,940)
Total Investment Income	70,136,452	12,495,185	4,541,658	14,963,842	19,495,501	1,691,029	1,105,368

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G Diversified EUR Fund 30 June 2023 EUR	L&G Diversified USD Fund 30 June 2023 USD	L&G Multi-Index EUR III Fund 30 June 2023 EUR	L&G Multi-Index EUR IV Fund 30 June 2023 EUR	L&G Multi-Index EUR V Fund 30 June 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 30 June 2023 USD
Less:								
Operating expenses	8	(945,717)	(318,870)	(533,928)	(655,671)	(535,758)	(145,731)	(149,894)
Net Investment Income		69,190,735	12,176,315	4,007,730	14,308,171	18,959,743	1,545,298	955,474
Fund expenses rebate	9	–	–	13,040	23,146	25,017	120,453	131,050
Finance Costs:								
Bank interest expense		(12,420)	(589)	(25)	(27)	(97)	(1)	(2,274)
Distributions to holders of Redeemable Participating Shares	7	(545)	–	–	–	–	–	–
Net Investment Income Before Taxation		69,177,770	12,175,726	4,020,745	14,331,290	18,984,663	1,665,750	1,084,250
Withholding taxes on dividends	14	(913,476)	(42,642)	(14,072)	(16,660)	(20,712)	8,549	(210,600)
Capital gains tax		–	–	–	–	–	–	–
Net Investment Income after Taxation		68,264,294	12,133,084	4,006,673	14,314,630	18,963,951	1,674,299	873,650
Change in net assets attributable to holders of redeemable participating shares from operations		68,264,294	12,133,084	4,006,673	14,314,630	18,963,951	1,674,299	873,650

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G Euro Treasury Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G World Equity Index Fund 30 June 2023 USD	L&G Global Small Cap Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G Multi Asset Core 20 Fund* 30 June 2023 EUR
Investment Income								
<i>Income from financial assets at fair value through profit or loss:</i>								
Investment income		–	15,586,732	104,127	1,252,214	5,048,506	337,844	–
Securities lending income		–	51,559	–	9,194	198,299	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>								
Net realised (loss)/gain on investments		(737,557)	(12,258,643)	9,280,187	19,757,065	910,419	4,306,476	–
Movement in unrealised gain/(loss) on investments		3,090,957	37,302,638	103,375,184	(8,040,826)	20,779,808	20,496,017	–
Net realised and movement in unrealised gain on futures		–	209,441	–	90,133	972,490	–	–
<i>Income from financial assets that are not at fair value through profit or loss:</i>								
Bank interest		794	266,603	9,322	16,692	228,941	31,961	87
Movement in net realised and unrealised (loss)/gain on foreign currency		(1,597)	(103,252)	(1,154,386)	169,135	(116,449)	1,694,340	8
Total Investment Income		<u>2,352,597</u>	<u>41,055,078</u>	<u>111,614,434</u>	<u>13,253,607</u>	<u>28,022,014</u>	<u>26,866,638</u>	<u>95</u>

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

		L&G Euro Treasury Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G World Equity Index Fund 30 June 2023 USD	L&G Global Small Cap Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G Multi Asset Core 20 Fund* 30 June 2023 EUR
Less:								
Operating expenses	8	(59,703)	(770,846)	(973,499)	(121,382)	(400,056)	(411,148)	4,151
Net Investment Income		<u>2,292,894</u>	<u>40,284,232</u>	<u>110,640,935</u>	<u>13,132,225</u>	<u>27,621,958</u>	<u>26,455,490</u>	<u>4,246</u>
Fund expenses rebate	9	33,999	66,661	396	57,452	126,552	25,342	(4,246)
Finance Costs:								
Bank interest expense		–	(36,905)	(24,814)	(220)	(9,882)	–	–
Distributions to holders of Redeemable Participating Shares	7	–	(78)	(4,432,673)	–	(95,784)	(1,696,510)	–
Net Investment Income Before Taxation		<u>2,326,893</u>	<u>40,313,910</u>	<u>106,183,844</u>	<u>13,189,457</u>	<u>27,642,844</u>	<u>24,784,322</u>	<u>–</u>
Withholding taxes on dividends	14	(20)	(1,960,187)	(1,521,082)	(257,616)	(883,771)	(13,589)	–
Capital gains tax		–	–	(887,119)	–	–	–	–
Net Investment Income after Taxation		<u>2,326,873</u>	<u>38,353,723</u>	<u>103,775,643</u>	<u>12,931,841</u>	<u>26,759,073</u>	<u>24,770,733</u>	<u>–</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u>2,326,873</u>	<u>38,353,723</u>	<u>103,775,643</u>	<u>12,931,841</u>	<u>26,759,073</u>	<u>24,770,733</u>	<u>–</u>

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 30 June 2023 EUR	L&G Multi Asset Core 75 Fund* 30 June 2023 EUR	L&G Frontier Markets Equity Fund 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2023 USD
Investment Income								
<i>Income from financial assets at fair value through profit or loss:</i>								
Investment income		–	–	8,536,017	628,238	88,682	–	2,487,412
Securities lending income		–	–	152	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>								
Net realised loss on investments		–	–	(2,800,486)	(28,553,195)	(10,489,989)	(364,098)	(4,368,211)
Movement in unrealised gain on investments		–	–	4,671,358	111,264,803	103,972,396	4,096,392	10,993,854
Net realised and movement in unrealised gain on futures		–	–	591,352	–	–	–	41,344
<i>Income from financial assets that are not at fair value through profit or loss:</i>								
Bank interest		72	92	67,916	126,881	30,908	327	128,224
Movement in net realised and unrealised (loss)/gain on foreign currency		(6)	(5)	(150,328)	14,053,245	(496,708)	21	(10,866)
Total Investment Income		66	87	10,915,981	97,519,972	93,105,289	3,732,642	9,271,757

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G Multi Asset Core 45 Fund* 30 June 2023 EUR	L&G Multi Asset Core 75 Fund* 30 June 2023 EUR	L&G Frontier Markets Equity Fund 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2023 USD
Less:								
Operating expenses	8	4,273	4,048	(434,139)	(1,057,450)	(873,446)	(117,843)	97,002
Net Investment Income		<u>4,339</u>	<u>4,135</u>	<u>10,481,842</u>	<u>96,462,522</u>	<u>92,231,843</u>	<u>3,614,799</u>	<u>9,368,759</u>
Fund expenses rebate	9	(4,339)	(4,135)	1,821	309	2,703	24,721	(329,293)
Finance Costs:								
Bank interest expense		–	–	(199)	(1,575)	(76,002)	–	(6,703)
Distributions to holders of Redeemable Participating Shares	7	–	–	–	(44,761)	(1,035,164)	–	–
Net Investment Income Before Taxation		<u>–</u>	<u>–</u>	<u>10,483,464</u>	<u>96,416,495</u>	<u>91,123,380</u>	<u>3,639,520</u>	<u>9,032,763</u>
Withholding taxes on dividends	14	–	–	(688,237)	(79,894)	(956,899)	(10)	(399,125)
Capital gains tax		–	–	–	–	(538,257)	–	–
Net Investment Income after Taxation		<u>–</u>	<u>–</u>	<u>9,795,227</u>	<u>96,336,601</u>	<u>89,628,224</u>	<u>3,639,510</u>	<u>8,633,638</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u>–</u>	<u>–</u>	<u>9,795,227</u>	<u>96,336,601</u>	<u>89,628,224</u>	<u>3,639,510</u>	<u>8,633,638</u>

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund*** 30 June 2023 USD	L&G ESG Global High Yield Bond Index Fund*** 30 June 2023 USD
Investment Income			
<i>Income from financial assets at fair value through profit or loss:</i>			
Investment income		–	–
Securities lending income		–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>			
Net realised gain on investments		483,749	590,487
Movement in unrealised loss on investments		(938,834)	(210,317)
Net realised and movement in unrealised gain on futures		–	–
<i>Income from financial assets that are not at fair value through profit or loss:</i>			
Bank interest		7,558	5,106
Movement in net realised and unrealised gain on foreign currency		977,664	563,380
Total Investment Income		530,137	948,656

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Statement of Comprehensive Income for the period ended 30 June 2023 (continued)

	Notes	L&G ESG Global Corporate Bond Index Fund*** 30 June 2023 USD	L&G ESG Global High Yield Bond Index Fund*** 30 June 2023 USD
Less:			
Operating expenses	8	(15,773)	(14,635)
Net Investment Income		514,364	934,021
Fund expenses rebate	9	9,266	10,605
Finance Costs:			
Bank interest expense		–	–
Distributions to holders of Redeemable Participating Shares	7	–	–
Net Investment Income Before Taxation		<u>523,630</u>	<u>944,626</u>
Withholding taxes on dividends	14	(1,557)	(973)
Capital gains tax		–	–
Net Investment Income after Taxation		<u>522,073</u>	<u>943,653</u>
Change in net assets attributable to holders of redeemable participating shares from operations		<u><u>522,073</u></u>	<u><u>943,653</u></u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

All activities relate to continuing operations, with the exception of the Funds that terminated which represent discontinued operations and include; the L&G Multi Asset Core 20 Fund, the L&G Multi Asset Core 45 Fund, the L&G Multi Asset Core 75 Fund, the L&G Europe Ex. UK Equity Index Fund and the L&G Asia Pacific Ex. Japan Equity Index Fund.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2024

	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	1,835,245,164	267,744,914	282,598,681	371,976,876	297,304,388	–	–
Proceeds from redeemable participating shares issued	123,330,244	25,401,821	2,559,860	8,145,480	10,045,950	–	–
Cost of redeemable participating shares redeemed	(128,913,614)	(13,145,282)	(26,755,000)	(22,925,000)	(13,058,000)	–	–
Change in net assets attributable to holders of redeemable participating shares from operations	81,075,363	7,979,344	5,782,800	19,745,517	24,518,330	–	–
Anti-dilution levy	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of period	<u>1,910,737,157</u>	<u>287,980,797</u>	<u>264,186,341</u>	<u>376,942,873</u>	<u>318,810,668</u>	<u>–</u>	<u>–</u>

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2024 (continued)

	L&G Euro Treasury Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G World Equity Index Fund 30 June 2024 USD	L&G Global Small Cap Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G Multi Asset Core 20 Fund* 30 June 2024 EUR
Net assets attributable to holders of redeemable participating shares at beginning of period	94,519,085	1,243,363,056	1,510,819,938	52,513,343	562,148,422	518,219,012	–
Proceeds from redeemable participating shares issued	1,652,580	64,309,739	83,676,796	3,468,976	186,693,413	18,280,104	–
Cost of redeemable participating shares redeemed	(24,037,147)	(592,777,225)	(237,674,572)	(30,211,925)	(19,256,828)	(117,624,767)	–
Change in net assets attributable to holders of redeemable participating shares from operations	(1,794,267)	42,696,258	(69,016,791)	4,448,805	10,327,468	2,943,339	–
Anti-dilution levy	14,684	2,734,854	168,730	10,421	37,746	29,741	–
Net assets attributable to holders of redeemable participating shares at end of period	<u>70,354,935</u>	<u>760,326,682</u>	<u>1,287,974,101</u>	<u>30,229,620</u>	<u>739,950,221</u>	<u>421,847,429</u>	<u>–</u>

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2024 (continued)

	L&G Multi Asset Core 45 Fund* 30 June 2024 EUR	L&G Multi Asset Core 75 Fund* 30 June 2024 EUR	L&G Frontier Markets Equity Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	–	–	383,557,090	1,761,202,024	879,682,959	238,943,544	200,281,790
Proceeds from redeemable participating shares issued	–	–	30,460,666	153,765,618	78,381,602	21,121,471	–
Cost of redeemable participating shares redeemed	–	–	(11,350,080)	(483,438,616)	(194,090,323)	(33,339,295)	–
Change in net assets attributable to holders of redeemable participating shares from operations	–	–	49,196,460	(9,374,633)	(40,812,733)	(17,554,245)	15,234,081
Anti-dilution levy	–	–	157,344	14,507	209,803	4,912	–
Net assets attributable to holders of redeemable participating shares at end of period	–	–	452,021,480	1,422,168,900	723,371,308	209,176,387	215,515,871

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2024 (continued)

	L&G ESG Global Corporate Bond Index Fund 30 June 2024 USD	L&G ESG Global High Yield Bond Index Fund 30 June 2024 USD	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G Future World ESG Developed Markets Government Bond Index Fund**** 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	113,680,488	71,223,621	50,920,759	–
Proceeds from redeemable participating shares issued	90,033,037	16,904,544	–	37,111,594
Cost of redeemable participating shares redeemed	(18,782,891)	(1,047,400)	–	–
Change in net assets attributable to holders of redeemable participating shares from operations	(334,208)	1,272,919	(2,203,169)	32,411
Anti-dilution levy	161,035	27,583	–	13,781
Net assets attributable to holders of redeemable participating shares at end of period	<u>184,757,461</u>	<u>88,381,267</u>	<u>48,717,590</u>	<u>37,157,786</u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2023

	L&G Diversified EUR Fund 30 June 2023 EUR	L&G Diversified USD Fund 30 June 2023 USD	L&G Multi-Index EUR III Fund 30 June 2023 EUR	L&G Multi-Index EUR IV Fund 30 June 2023 EUR	L&G Multi-Index EUR V Fund 30 June 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 30 June 2023 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	1,705,200,473	218,865,970	280,343,831	333,073,556	276,642,439	29,589,022	51,703,471
Proceeds from redeemable participating shares issued	184,098,862	23,097,112	6,739,494	16,191,577	10,238,416	345	–
Cost of redeemable participating shares redeemed	(205,781,905)	(7,701,793)	(10,845,000)	(11,385,426)	(23,418,712)	(31,269,518)	(52,592,594)
Change in net assets attributable to holders of redeemable participating shares from operations	68,264,294	12,133,084	4,006,673	14,314,630	18,963,951	1,674,299	873,650
Anti-dilution levy	92,231	559	–	426	10,712	5,852	15,473
Net assets attributable to holders of redeemable participating shares at end of period	1,751,873,955	246,394,932	280,244,998	352,194,763	282,436,806	–	–

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2023 (continued)

	L&G Euro Treasury Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G World Equity Index Fund 30 June 2023 USD	L&G Global Small Cap Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G Multi Asset Core 20 Fund* 30 June 2023 EUR
Net assets attributable to holders of redeemable participating shares at beginning of period	110,311,113	925,090,857	1,495,705,639	100,623,345	351,550,396	626,302,499	–
Proceeds from redeemable participating shares issued	13,454,064	426,155,241	97,801,880	5,299,288	97,909,644	36,381,567	–
Cost of redeemable participating shares redeemed	(11,292,142)	(136,106,927)	(243,559,874)	(76,097,276)	(45,876,959)	(88,177,129)	–
Change in net assets attributable to holders of redeemable participating shares from operations	2,326,873	38,353,723	103,775,643	12,931,841	26,759,073	24,770,733	–
Anti-dilution levy	18,282	446,336	171,112	24,098	30,602	60,036	–
Net assets attributable to holders of redeemable participating shares at end of period	114,818,190	1,253,939,230	1,453,894,400	42,781,296	430,372,756	599,337,706	–

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2023 (continued)

	L&G Multi Asset Core 45 Fund* 30 June 2023 EUR	L&G Multi Asset Core 75 Fund* 30 June 2023 EUR	L&G Frontier Markets Equity Fund 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (USD) Index Fund^ 30 June 2023 USD	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2023 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	–	–	272,975,017	2,207,295,316	1,098,079,942	153,420,787	182,571,843
Proceeds from redeemable participating shares issued	–	–	44,950,529	239,038,399	170,574,197	13,209,935	1,133,394
Cost of redeemable participating shares redeemed	–	–	(362,833)	(457,669,311)	(357,375,832)	(3,316,840)	–
Change in net assets attributable to holders of redeemable participating shares from operations	–	–	9,795,227	96,336,601	89,628,224	3,639,510	8,633,638
Anti-dilution levy	–	–	210,460	176,200	431,594	9,618	729
Net assets attributable to holders of redeemable participating shares at end of period	–	–	327,568,400	2,085,177,205	1,001,338,125	166,963,010	192,339,604

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period ended 30 June 2023 (continued)

	L&G ESG Global Corporate Bond Index Fund*** 30 June 2023 USD	L&G ESG Global High Yield Bond Index Fund*** 30 June 2023 USD
Net assets attributable to holders of redeemable participating shares at beginning of period	–	–
Proceeds from redeemable participating shares issued	78,339,541	45,863,609
Cost of redeemable participating shares redeemed	–	–
Change in net assets attributable to holders of redeemable participating shares from operations	522,073	943,653
Anti-dilution levy	11,998	2,304
Net assets attributable to holders of redeemable participating shares at end of period	<u>78,873,612</u>	<u>46,809,566</u>

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

^Included in the cost of redeemable participating shares redeemed for L&G ESG Emerging Markets Government Bond (USD) Index Fund is an ex-specie transfer of assets amounting to USD 193,429,210 on 22 May 2023.

The accompanying notes on pages 84 to 168 form an integral part of these financial statements.

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Condensed Notes to the Financial Statements

1. Establishment

Legal & General ICAV (the “ICAV”) was registered as an open-ended investment ICAV with variable capital and segregated liability between Funds under the laws of Ireland on 28 April 2016. The ICAV is authorised by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (as amended) (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (the “Central Bank UCITS Regulations”).

The ICAV is established as an umbrella Fund and may comprise of several portfolios of assets. The share capital of the ICAV (“Shares”) may be divided into different Sub-Funds (“Funds”) each representing a separate portfolio of assets and further subdivided, to denote differing characteristics attributable into particular Shares, (“Classes”).

There were 20 active Funds as at 30 June 2024 (31 December 2023: 19 active Funds).

2. Material Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 104 (‘FRS 104’) ‘Interim Financial Reporting’, the UCITS Regulations and the Central Bank UCITS Regulations.

The same accounting policies and methods of computation followed in the most recent annual financial statements have been used in the preparation of these interim financial statements. The financial statements for the financial year ended 31 December 2023 were prepared under Financial Reporting Standard 102 (‘FRS 102’) ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland’.

These condensed interim financial statements do not include all the information required for full annual financial statements prepared under FRS 102.

The ICAV has availed of the exemption set out in FRS 104 Section 7.1A.C not to prepare a statement of cash flows for all Funds.

The financial statements of the Funds of the ICAV have been prepared on a going concern basis. The Directors have made an assessment of the Fund’s ability to continue as a going concern and having considered the level of assets under management, liquidity and future plans, are satisfied that the Fund’s will continue in operation for the foreseeable future, with the exception of the following: L&G Multi Asset Core 20 Fund, L&G Multi Asset Core 45 Fund, L&G Multi Asset Core 75 Fund, L&G Europe Ex. UK Equity Index Fund and L&G Asia Pacific Ex. Japan Equity Index Fund which are in the process of being wound up and as a result have been prepared on a non-going concern basis.

The period-end valuation was completed as at 28 June 2024, which was the last business day of the period.

3. Cash, Cash Equivalents and Bank Overdrafts

Cash and cash equivalents comprises of current deposits and overdrafts held with The Northern Trust Company on behalf of Northern Trust Fiduciary Services (Ireland) Limited, the Depositary and holdings in Investment Funds (LGIM Sterling Liquidity Fund, LGIM US Dollar Liquidity Fund, LGIM Sterling Liquidity Plus Fund and LGIM Euro Liquidity Fund, Funds of LGIM Liquidity Funds Plc). Cash, cash equivalents and bank overdrafts are valued at amortised cost plus accrued interest, which approximates fair value.

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Condensed Notes to the Financial Statements (continued)

4. Accrued Income and Other Assets

	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Accrued dividend income	6,585,671	811,643	1,091,474	823,055	132,684	–	–
Accrued bank interest income	52,942	23,840	3,088	5,534	5,532	8	4
Other assets	49,448	13,212	35,742	33,757	29,058	10,274	9,846
Total accrued income and other assets	6,688,061	848,695	1,130,304	862,346	167,274	10,282	9,850

	L&G Euro Treasury Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G World Equity Index Fund 30 June 2024 USD	L&G Global Small Cap Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G Multi Asset Core 20 Fund* 30 June 2024 EUR
Accrued dividend income	–	2,699,387	–	18,294	749,803	–	–
Accrued bank interest income	148	4,066	648	1,172	44,027	2,168	–
Other assets	40,561	173,871	30,174	96,792	167,944	154,847	–
Total accrued income and other assets	40,709	2,877,324	30,822	116,258	961,774	157,015	–

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Condensed Notes to the Financial Statements (continued)

4. Accrued Income and Other Assets (continued)

	L&G Multi Asset Core 45 Fund*	L&G Multi Asset Core 75 Fund*	L&G Frontier Markets Equity Fund	L&G ESG Emerging Markets Government Bond (USD) Index Fund	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	L&G Emerging Markets Equity ESG Future Core Fund
	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024
	EUR	EUR	USD	USD	USD	EUR	USD
Accrued dividend income	–	–	2,117,313	–	–	–	738,258
Accrued bank interest income	–	–	7,173	3,462	1,404	14	6,003
Other assets	–	–	120,640	208,376	6,952	14,907	79,413
Total accrued income and other assets	–	–	2,245,126	211,838	8,356	14,921	823,674

	L&G ESG Global Corporate Bond Index Fund	L&G ESG Global High Yield Bond Index Fund	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G Future World ESG Developed Markets Government Bond Index Fund****
	30 June 2024	30 June 2024	30 June 2024	30 June 2024
	USD	USD	USD	USD
Accrued bank interest income	1,963	2,334	65	73
Other assets	23,176	25,938	78,530	32,694
Total accrued income and other assets	25,139	28,272	78,595	32,767

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

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Condensed Notes to the Financial Statements (continued)

4. Accrued Income and Other Assets (continued)

31 December 2023 Comparative

	L&G Diversified EUR Fund 31 December 2023 EUR	L&G Diversified USD Fund 31 December 2023 USD	L&G Multi-Index EUR III Fund 31 December 2023 EUR	L&G Multi-Index EUR IV Fund 31 December 2023 EUR	L&G Multi-Index EUR V Fund 31 December 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 31 December 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 31 December 2023 USD
Accrued dividend income	357,477	48,312	411,867	277,624	95,555	–	–
Accrued bank interest income	74,943	22,637	4,678	6,165	5,974	57	28
Other assets	2,790	12,640	9,350	15,574	7,040	1,563	9,846
Total accrued income and other assets	435,210	83,589	425,895	299,363	108,569	1,620	9,874

	L&G Euro Treasury Bond Index Fund 31 December 2023 EUR	L&G Emerging Markets Equity Index Fund 31 December 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 31 December 2023 USD	L&G World Equity Index Fund 31 December 2023 USD	L&G Global Small Cap Equity Index Fund 31 December 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 31 December 2023 USD	L&G Multi Asset Core 20 Fund* 31 December 2023 EUR
Accrued dividend income	–	2,674,775	–	35,838	605,460	–	–
Accrued bank interest income	185	15,971	2,762	1,382	32,998	1,570	14
Other assets	89,685	834	472	227,539	99,853	99,855	–
Total accrued income and other assets	89,870	2,691,580	3,234	264,759	738,311	101,425	14

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Condensed Notes to the Financial Statements (continued)

4. Accrued Income and Other Assets (continued)

31 December 2023 Comparative (continued)

	L&G Multi Asset Core 45 Fund*	L&G Multi Asset Core 75 Fund*	L&G Frontier Markets Equity Fund	L&G ESG Emerging Markets Government Bond (USD) Index Fund	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	L&G Emerging Markets Equity ESG Future Core Fund
	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023
	EUR	EUR	USD	USD	USD	EUR	USD
Accrued dividend income	–	–	492,351	–	–	–	433,973
Accrued bank interest income	10	14	9,575	11,818	2,659	11	5,117
Other assets	–	–	47,297	11,045	24,219	97,843	63,088
Total accrued income and other assets	10	14	549,223	22,863	26,878	97,854	502,178

	L&G ESG Global Corporate Bond Index Fund***	L&G ESG Global High Yield Bond Index Fund***	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund*****
	31 December 2023	31 December 2023	31 December 2023
	USD	USD	USD
Accrued bank interest income	3,092	1,438	158
Other assets	120,823	147,504	38,199
Total accrued income and other assets	123,915	148,942	38,357

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

*****The Fund launched on 6 November 2023.

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Condensed Notes to the Financial Statements (continued)

5. Accrued Expenses and Other Payables

	L&G Diversified EUR Fund 30 June 2024	L&G Diversified USD Fund 30 June 2024	L&G Multi-Index EUR III Fund 30 June 2024	L&G Multi-Index EUR IV Fund 30 June 2024	L&G Multi-Index EUR V Fund 30 June 2024	L&G Europe Ex. UK Equity Index Fund** 30 June 2024	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024
	EUR	USD	EUR	EUR	EUR	EUR	USD
Directors' fees and expenses	425	66	111	105	57	21	37
Management fees	715,231	290,139	468,486	637,727	529,277	90	1
Administration fees	114,536	18,740	16,935	23,070	18,750	14	4,068
Audit fees	5,842	6,545	5,835	5,835	5,835	5,535	14,411
Depositary fees	170,413	52,721	43,307	57,952	57,026	3,793	–
Tax Accrual	16,342	4,975	–	–	–	–	–
Other operating expenses	158,805	67,569	27,244	37,459	31,028	85,483	29,357
Total accrued expenses and other payables	1,181,594	440,755	561,918	762,148	641,973	94,936	47,874

	L&G Euro Treasury Bond Index Fund 30 June 2024	L&G Emerging Markets Equity Index Fund 30 June 2024	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024	L&G World Equity Index Fund 30 June 2024	L&G Global Small Cap Equity Index Fund 30 June 2024	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024	L&G Multi Asset Core 20 Fund* 30 June 2024
	EUR	USD	USD	USD	USD	USD	EUR
Directors' fees and expenses	101	1,210	856	57	829	272	–
Management fees	169	181,794	386,353	11,693	291,650	254,253	–
Administration fees	7,932	57,428	86,128	885	37,008	28,688	–
Audit fees	5,860	6,593	6,559	6,559	6,593	6,559	–
Depositary fees	40,087	395,624	517,177	77,901	96,428	70,028	–
Tax Accrual	–	–	229,281	–	–	–	–
Other operating expenses	37,396	240,925	263,811	84,257	126,076	168,005	31,623
Total accrued expenses and other payables	91,545	883,574	1,490,165	181,352	558,584	527,805	31,623

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Condensed Notes to the Financial Statements (continued)

5. Accrued Expenses and Other Payables (continued)

	L&G Multi Asset Core 45 Fund*	L&G Multi Asset Core 75 Fund*	L&G Frontier Markets Equity Fund	L&G ESG Emerging Markets Government Bond (USD) Index Fund	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	L&G Emerging Markets Equity ESG Future Core Fund
	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024	30 June 2024
	EUR	EUR	USD	USD	USD	EUR	USD
Directors' fees and expenses	–	–	135	974	610	88	113
Management fees	–	–	–	493,158	362,942	88,725	142,824
Administration fees	–	–	25,333	91,270	69,712	12,137	18,207
Audit fees	–	–	6,587	6,559	6,559	5,863	6,572
Depository fees	–	–	605,647	165,092	357,098	32,737	128,591
Tax Accrual	–	–	–	–	160,620	–	–
Other operating expenses	24,635	31,785	73,793	202,987	211,110	31,308	161,658
Total accrued expenses and other payables	24,635	31,785	711,495	960,040	1,168,651	170,858	457,965

	L&G ESG Global Corporate Bond Index Fund	L&G ESG Global High Yield Bond Index Fund	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G Future World ESG Developed Markets Government Bond Index Fund****
	30 June 2024	30 June 2024	30 June 2024	30 June 2024
	USD	USD	USD	USD
Directors' fees and expenses	181	6	183	10
Management fees	16,301	14,512	–	9,752
Administration fees	–	1,785	3,104	934
Audit fees	6,969	6,972	7,458	9,507
Depository fees	31,247	32,518	94,073	19,744
Other operating expenses	39,332	31,017	29,187	6,876
Total accrued expenses and other payables	94,030	86,810	134,005	46,823

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

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Condensed Notes to the Financial Statements (continued)

5. Accrued Expenses and Other Payables (continued)

31 December 2023 Comparative

	L&G Diversified EUR Fund 31 December 2023 EUR	L&G Diversified USD Fund 31 December 2023 USD	L&G Multi-Index EUR III Fund 31 December 2023 EUR	L&G Multi-Index EUR IV Fund 31 December 2023 EUR	L&G Multi-Index EUR V Fund 31 December 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 31 December 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 31 December 2023 USD
Directors' fees and expenses	2,157	305	340	438	350	21	37
Management fees	343,936	143,312	245,972	313,486	257,533	90	1
Administration fees	18,032	11,508	2,335	4,536	3,638	14	4,068
Audit fees	14,125	14,998	14,124	14,125	14,124	5,535	14,411
Depositary fees	99,116	28,445	20,560	31,035	31,743	3,793	–
Tax Accrual	2,701	2,872	–	–	–	–	–
Other operating expenses	114,630	40,697	21,513	22,472	17,083	76,378	29,268
Total accrued expenses and other payables	594,697	242,137	304,844	386,092	324,471	85,831	47,785

	L&G Euro Treasury Bond Index Fund 31 December 2023 EUR	L&G Emerging Markets Equity Index Fund 31 December 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 31 December 2023 USD	L&G World Equity Index Fund 31 December 2023 USD	L&G Global Small Cap Equity Index Fund 31 December 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 31 December 2023 USD	L&G Multi Asset Core 20 Fund* 31 December 2023 EUR
Directors' fees and expenses	143	1,425	1,765	56	585	687	–
Management fees	6	139,160	217,160	12,696	98,923	254,666	–
Administration fees	2,293	38,393	20,660	1,828	15,104	16,249	–
Audit fees	14,125	14,998	14,998	14,998	14,998	14,998	–
Depositary fees	18,548	160,258	290,045	29,481	69,091	44,476	–
Tax Accrual	–	101,748	741,128	–	–	–	–
Other operating expenses	25,763	134,678	201,896	60,564	26,540	46,090	34,411
Total accrued expenses and other payables	60,878	590,660	1,487,652	119,623	225,241	377,166	34,411

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Condensed Notes to the Financial Statements (continued)

5. Accrued Expenses and Other Payables (continued)

31 December 2023 Comparative (continued)

	L&G Multi Asset Core 45 Fund*	L&G Multi Asset Core 75 Fund*	L&G Frontier Markets Equity Fund	L&G ESG Emerging Markets Government Bond (USD) Index Fund	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	L&G Emerging Markets Equity ESG Future Core Fund
	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023
	EUR	EUR	USD	USD	USD	EUR	USD
Directors' fees and expenses	–	–	476	2,011	1,060	260	230
Management fees	–	–	–	346,171	209,671	44,457	127,607
Administration fees	–	–	12,864	108,289	32,937	5,613	7,393
Audit fees	–	–	14,998	14,998	14,998	14,125	14,998
Depository fees	–	–	276,496	102,345	218,707	20,285	34,333
Tax Accrual	–	–	–	–	436,219	–	–
Other operating expenses	27,500	34,629	58,865	138,049	183,555	18,751	115,212
Total accrued expenses and other payables	27,500	34,629	363,699	495,285	1,097,147	103,491	299,773

	L&G ESG Global Corporate Bond Index Fund***	L&G ESG Global High Yield Bond Index Fund***	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund*****
	31 December 2023	31 December 2023	31 December 2023
	USD	USD	USD
Directors' fees and expenses	117	79	165
Management fees	1	10,041	–
Administration fees	212	1,933	749
Audit fees	14,998	14,998	12,859
Depository fees	20,407	15,737	21,147
Other operating expenses	20,377	18,416	11,989
Total accrued expenses and other payables	56,112	57,338	46,909

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

*****The Fund launched on 6 November 2023.

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares

The Shares of the ICAV shall be divided into ordinary participating Shares of no nominal value (“Shares”) and ordinary Management Shares of no nominal value (“Management Shares”). Shares may be issued as at any dealing day. Shares issued in a Fund or Class will be in registered form and denominated in the base currency specified in the supplement for the relevant Fund or a currency attributable to the particular Class. If a Class of Shares is denominated in a currency other than the base currency of a Fund, that Class may be hedged or unhedged. Redeemable participating Shares are redeemable at the shareholder’s option and are classified as financial liabilities. The participating Shares can be put back to the portfolio on any dealing day for cash equal to a proportionate share of the portfolio’s NAV.

There were two ordinary Management Shares of no nominal value in issue at 30 June 2024 and at 31 December 2023. Holders of Management Shares have the right to receive an amount not to exceed the consideration paid for such Management Shares and to vote at any general meeting of the ICAV in accordance with the provisions of the Instrument of Incorporation of the ICAV. The two ordinary Management Shares do not form part of the NAV of the ICAV and are disclosed in the financial statements by way of note only. The current Management Shareholders of the ICAV are LGIM Managers (Europe) Limited and Legal & General Investment Management (Holdings) Limited. Both hold one Management Share each.

Voting Rights

On a show of hands, every Shareholder present in person or by proxy shall be entitled to one vote and a holder of Management Shares shall be entitled to one vote in respect of all Management Shares. Fractions of Shares do not carry voting rights.

Distribution on Winding Up

In the event of a winding up the liquidator shall firstly apply the assets of the ICAV in satisfaction of creditors’ claims in such manner and order as he or she thinks fit. The liquidator shall in relation to the assets available for distribution among Shareholders make such transfers thereof to and from the Classes as may be necessary in order that the effective burden of creditors’ claims may be shared between the Shareholders of different Classes in such proportions as the liquidator in his discretion deems equitable.

The assets available for distribution among the Shareholders shall be applied in the following priority:

Firstly, in the payment to the holders of the Shares of each Class or Fund of a sum in the base currency (or in any other currency selected by the liquidator) as nearly as possible equal (at a rate of exchange determined by the liquidator) to the net asset value of the Shares of such Class or Fund held by such Shareholders respectively as at the date of commencement of winding up. Secondly, in the payment to the holders of the Management Shares of sums up to the consideration paid therefore out of the assets of the ICAV not comprised within any Funds provided that if there are insufficient assets to enable such payment in full to be made, no recourse shall be had to the assets comprised in any of the Funds. Thirdly, in the payment to the holders of Shares of each Class or Fund of any balance then remaining in the relevant Fund, such payment being made in proportion to the number of Shares of the relevant Class or Fund held. Fourthly, any balance then remaining and not attributable to any Fund or Class of Shares shall be apportioned between the Funds and Classes of Shares pro-rata to the net asset value of each Fund or Class of Shares immediately prior to any distribution to Shareholders and the amounts so apportioned shall be paid to Shareholders pro-rata to the number of Shares in that Fund or Class held by them.

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Diversified EUR Fund

	Class A EUR Acc	Class C EUR Acc	Class I EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	150,672,886	325,556,118	37,852,193
Shares issued	7,080,982	22,842,927	650,142
Shares redeemed	(7,165,404)	(9,396,105)	(2,960,867)
Shares in issue at the end of period	150,588,464	339,002,940	35,541,468
Total Net Asset Value per share	€1.7755	€1.3767	€1.2888

	Class R EUR Dist	Class Z EUR Acc
	30 June 2024	30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	95,953	817,967,560
Shares issued	–	57,828,586
Shares redeemed	–	(72,814,778)
Shares in issue at the end of period	95,953	802,981,368
Total Net Asset Value per share	€1.1908	€1.4082

L&G Diversified USD Fund

	Class C USD Acc	Class I USD Acc	Class Z USD Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	142,155,556	47,247,751	4,028
Shares issued	14,547,361	3,071,255	–
Shares redeemed	(6,941,114)	(2,249,930)	–
Shares in issue at the end of period	149,761,803	48,069,076	4,028
Total Net Asset Value per share	\$1.5029	\$1.3086	\$1.4862

L&G Multi-Index EUR III Fund

	Class N EUR Acc
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	256,896,923
Shares issued	2,320,788
Shares redeemed	(24,162,305)
Shares in issue at the end of period	235,055,406
Total Net Asset Value per share	€1.1239

L&G Multi-Index EUR IV Fund

	Class N EUR Acc
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	291,255,003
Shares issued	6,247,151
Shares redeemed	(17,448,101)
Shares in issue at the end of period	280,054,053
Total Net Asset Value per share	€1.3460

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Multi-Index EUR V Fund

	Class N EUR Acc 30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	191,524,332
Shares issued	6,236,165
Shares redeemed	(8,081,197)
Shares in issue at the end of period	189,679,300
<hr/>	
Total Net Asset Value per share	€1.6808

L&G Euro Treasury Bond Index Fund

	Class C GBP Dist Hedged 30 June 2024	Class I EUR Acc Unhedged 30 June 2024	Class I GBP Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	1,500	4,996	1,500
Shares issued	456,462	–	–
Shares redeemed	–	–	–
Shares in issue at the end of period	457,962	4,996	1,500
<hr/>			
Total Net Asset Value per share	£1.0334	€0.8425	£1.0012

	Class N EUR Acc Unhedged 30 June 2024	Class Z EUR Acc Unhedged 30 June 2024	Class Z GBP Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	877	61,397,161	2,581
Shares issued	–	1,152,074	–
Shares redeemed	–	(5,235,996)	–
Shares in issue at the end of period	877	57,313,239	2,581
<hr/>			
Total Net Asset Value per share	€0.9375	€0.9476	£0.9835

	Class Z GBP Acc Unhedged 30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	30,710,595
Shares issued	–
Shares redeemed	(16,904,978)
Shares in issue at the end of period	13,805,617
<hr/>	
Total Net Asset Value per share	£0.9505

L&G Emerging Markets Equity Index Fund

	Class C CHF Acc 30 June 2024	Class C GBP Acc 30 June 2024	Class C USD Acc 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	177,667,621	106,528,105	495,284,646
Shares issued	1,201,555	19,285,038	22,104,417
Shares redeemed	(173,365,618)	(14,354,754)	(382,116,870)
Shares in issue at the end of period	5,503,558	111,458,389	135,272,193
<hr/>			
Total Net Asset Value per share	CHF 1.0785	£1.2257	\$1.0418

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Emerging Markets Equity Index Fund (continued)

	Class I CHF Acc	Class I EUR Acc	Class I GBP Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	35,741,164	5,000
Shares issued	73,554	8,425,595	–
Shares redeemed	–	(3,109,905)	–
Shares in issue at the end of period	78,554	41,056,854	5,000
Total Net Asset Value per share	CHF 0.9191	€1.3435	£0.9908

	Class I USD Acc	Class N EUR Acc	Class Z EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	106,000	711	253,601,426
Shares issued	–	–	–
Shares redeemed	–	–	(4,390,418)
Shares in issue at the end of period	106,000	711	249,211,008
Total Net Asset Value per share	\$0.8987	€1.4120	€1.4257

	Class Z EUR Dist
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	5,452
Shares issued	65
Shares redeemed	–
Shares in issue at the end of period	5,517
Total Net Asset Value per share	€1.0817

L&G Emerging Markets Government Bond (Local Currency) Index Fund

	Class C CHF Acc	Class C EUR Acc	Class C USD Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	128,853	6,817,505	206,709,947
Shares issued	–	85,113	50,652
Shares redeemed	(122,013)	(4,145,830)	(140,284,340)
Shares in issue at the end of period	6,840	2,756,788	66,476,259
Total Net Asset Value per share	CHF 8.5298	€1.0352	\$0.9020

	Class C USD Dist	Class I EUR Acc	Class I EUR Dist
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	41,548	99,665,831	126,812,591
Shares issued	35	20,034,432	273,430
Shares redeemed	(30,423)	(37,612,541)	(41,406)
Shares in issue at the end of period	11,160	82,087,722	127,044,615
Total Net Asset Value per share	\$0.7729	€1.0675	€0.8079

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Emerging Markets Government Bond (Local Currency) Index Fund (continued)

	Class K EUR Acc	Class Z CHF Acc	Class Z EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	–	7,664,368	791,629,478
Shares issued	18,112,258	–	34,704,112
Shares redeemed	–	(1,242,933)	(42,037,090)
Shares in issue at the end of period	18,112,258	6,421,435	784,296,500
Total Net Asset Value per share	€0.9893	CHF 8.6565	€1.0176

	Class Z EUR Dist	Class Z JPY Acc
	30 June 2024	30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	97,421,899	7,494
Shares issued	2,648,741	–
Shares redeemed	–	–
Shares in issue at the end of period	100,070,640	7,494
Total Net Asset Value per share	€0.7882	¥141.7297

L&G World Equity Index Fund

	Class C EUR Acc	Class C GBP Acc	Class C USD Acc
	Unhedged	Unhedged	Unhedged
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	1,491,918	5,000
Shares issued	–	267,306	–
Shares redeemed	–	(36,197)	–
Shares in issue at the end of period	5,000	1,723,027	5,000
Total Net Asset Value per share	€1.2230	£1.5913	\$1.1314

	Class I EUR Acc	Class I EUR Acc	Class I GBP Acc
	Hedged	Unhedged	Unhedged
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	9,308,637	10,174,159	2,773,102
Shares issued	–	7,219	844,303
Shares redeemed	–	(9,893,114)	(725,322)
Shares in issue at the end of period	9,308,637	288,264	2,892,083
Total Net Asset Value per share	€1.7330	€1.9836	£2.0779

	Class I USD Acc
	Unhedged
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	7,685,549
Shares issued	737,236
Shares redeemed	(7,368,053)
Shares in issue at the end of period	1,054,732
Total Net Asset Value per share	\$1.1892

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Global Small Cap Equity Index Fund

	Class C EUR Acc 30 June 2024	Class C GBP Acc 30 June 2024	Class C USD Acc 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	122,311,252	5,000
Shares issued	–	56,041,583	5,751,687
Shares redeemed	–	(7,043,750)	(3,349,615)
Shares in issue at the end of period	5,000	171,309,085	2,407,072
Total Net Asset Value per share	€0.9833	£1.4924	\$0.9094

	Class I EUR Acc 30 June 2024	Class I EUR Dist 30 June 2024	Class I USD Acc 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	37,637,148	8,014,010	122,004
Shares issued	3,869,549	306,238	64,163
Shares redeemed	(1,613,471)	–	–
Shares in issue at the end of period	39,893,226	8,320,248	186,167
Total Net Asset Value per share	€1.5987	€1.4498	\$0.9610

	Class Z EUR Acc 30 June 2024	Class Z EUR Dist 30 June 2024	Class Z GBP Acc 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	87,392,617	7,354,980	71,834,001
Shares issued	–	310,795	51,866,298
Shares redeemed	(189,000)	–	–
Shares in issue at the end of period	87,203,617	7,665,775	123,700,299
Total Net Asset Value per share	€1.6440	€1.4520	£1.0712

L&G Emerging Markets Government Bond (USD) Index Fund

	Class C EUR Acc Hedged# 30 June 2024	Class C GBP Acc Unhedged 30 June 2024	Class C GBP Dist Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	–	95,740,227	3,935,760
Shares issued	1,500	1,314,806	2,193,952
Shares redeemed	–	(22,313,580)	(663,075)
Shares in issue at the end of period	1,500	74,741,453	5,466,637
Total Net Asset Value per share	€0.9956	£1.0002	£0.7952

	Class C GBP Dist Unhedged 30 June 2024	Class C USD Acc Unhedged 30 June 2024	Class I CHF Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,706	4,990	1,500
Shares issued	155	–	–
Shares redeemed	–	–	–
Shares in issue at the end of period	5,861	4,990	1,500
Total Net Asset Value per share	£0.8483	\$0.9926	CHF 1.0653

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6. Redeemable Participating Shares (continued)

L&G Emerging Markets Government Bond (USD) Index Fund (continued)

	Class I EUR Acc Hedged 30 June 2024	Class I EUR Dist Hedged 30 June 2024	Class I GBP Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	42,595,989	15,969,861	4,978
Shares issued	5,762,774	30	–
Shares redeemed	(7,576,019)	–	–
Shares in issue at the end of period	40,782,744	15,969,891	4,978
Total Net Asset Value per share	€0.9762	€0.7470	£0.9945

	Class I GBP Dist Unhedged 30 June 2024	Class I USD Acc Unhedged 30 June 2024	Class K EUR Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,689	58,838,000	40,781,032
Shares issued	152	8,700,000	–
Shares redeemed	–	–	(39,863,894)
Shares in issue at the end of period	5,841	67,538,000	917,138
Total Net Asset Value per share	£0.8479	\$0.9839	€0.9584

	Class Z EUR Acc Hedged 30 June 2024	Class Z EUR Acc Unhedged 30 June 2024	Class Z EUR Dist Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	36,700,000	115,627,690	52,500,000
Shares issued	–	200,016	–
Shares redeemed	–	(13,303,005)	(28,000,000)
Shares in issue at the end of period	36,700,000	102,524,701	24,500,000
Total Net Asset Value per share	€0.9815	€1.2768	€0.7643

	Class Z GBP Dist Hedged 30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	6,048
Shares issued	168
Shares redeemed	–
Shares in issue at the end of period	6,216
Total Net Asset Value per share	£0.8190

L&G Frontier Markets Equity Fund

	Class Z USD Acc 30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	359,226,035
Shares issued	27,953,871
Shares redeemed	(10,209,367)
Shares in issue at the end of period	376,970,539
Total Net Asset Value per share	\$1.1991

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6. Redeemable Participating Shares (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund

	Class C CHF Acc Unhedged 30 June 2024	Class C EUR Acc Hedged 30 June 2024	Class C EUR Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	20,422,344	17,363,089
Shares issued	–	1,387,004	1,997,075
Shares redeemed	–	(334,449)	(398,306)
Shares in issue at the end of period	5,000	21,474,899	18,961,858

Total Net Asset Value per share	CHF 0.9292	€0.8634	€0.9960
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	Class C GBP Acc Unhedged 30 June 2024	Class C GBP Inc Hedged 30 June 2024	Class C USD Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	323,685	5,000
Shares issued	–	22,997	–
Shares redeemed	–	(97,816)	–
Shares in issue at the end of period	5,000	248,866	5,000

Total Net Asset Value per share	£0.9697	£0.9320	\$0.9039
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	Class I CHF Acc Unhedged 30 June 2024	Class I EUR Acc Hedged 30 June 2024	Class I EUR Dist Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	5,000	201,624,676	43,759,136
Shares issued	–	–	8,231,091
Shares redeemed	–	(129,509,636)	–
Shares in issue at the end of period	5,000	72,115,040	51,990,227

Total Net Asset Value per share	CHF 0.9248	€0.9705	€0.7375
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	Class I GBP Dist Unhedged 30 June 2024	Class I USD Acc Unhedged 30 June 2024	Class K EUR Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	25,950	1,086	484,938,928
Shares issued	463,764	–	60,515,889
Shares redeemed	(5,724)	–	(184,182,548)
Shares in issue at the end of period	483,990	1,086	361,272,269

Total Net Asset Value per share	£0.8858	\$0.9647	€0.9500
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	Class K EUR Acc Unhedged 30 June 2024	Class K EUR Dist Hedged 30 June 2024	Class K GBP Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	151,658,232	3,261,618	1,668,875
Shares issued	17,662,391	362,270	–
Shares redeemed	(41,648,055)	(1,059,548)	(667,431)
Shares in issue at the end of period	127,672,568	2,564,340	1,001,444

Total Net Asset Value per share	€1.1423	€0.8475	£0.9278
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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund (continued)

	Class K GBP Acc Unhedged 30 June 2024	Class Z CHF Acc Hedged 30 June 2024	Class Z EUR Acc Hedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	41,896,911	8,659,525	107,177,681
Shares issued	660,130	4,945,372	45,429,292
Shares redeemed	(11,514,182)	(645,717)	(44,301,048)
Shares in issue at the end of period	31,042,859	12,959,180	108,305,925
Total Net Asset Value per share	£1.0793	CHF 0.9449	€0.9485

	Class Z EUR Acc Unhedged 30 June 2024	Class Z GBP Acc Hedged 30 June 2024	Class Z GBP Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	340,312,750	13,537,746	8,836,465
Shares issued	4,032,501	2,928,141	–
Shares redeemed	(37,701,028)	(232,739)	(8,836,355)
Shares in issue at the end of period	306,644,223	16,233,148	110
Total Net Asset Value per share	€1.1216	£1.0414	€0.9416

	Class Z USD Acc Unhedged 30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	161,145,632
Shares issued	1,132,800
Shares redeemed	(38,010)
Shares in issue at the end of period	162,240,422
Total Net Asset Value per share	\$1.1181

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Class C EUR Acc 30 June 2024	Class C GBP Acc 30 June 2024	Class C GBP Dist 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	40,404,176	14,308,673	10,712,716
Shares issued	1,708,654	6,037,170	1,791,083
Shares redeemed	(1,792,927)	(1,403,620)	(186,677)
Shares in issue at the end of period	40,319,903	18,942,223	12,317,122
Total Net Asset Value per share	€1.0151	£0.9429	£1.0045

	Class C USD Dist 30 June 2024	Class I EUR Acc 30 June 2024	Class I EUR Dist 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	22,251,250	141,146,568	24,447,295
Shares issued	35	7,408,812	1,760,033
Shares redeemed	–	(103,264,477)	(100,000)
Shares in issue at the end of period	22,251,285	45,290,903	26,107,328
Total Net Asset Value per share	\$0.8801	€1.0077	€0.7967

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund (continued)

	Class I GBP Acc	Class I USD Acc	Class K EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	1,403,856	1,674	245,075,482
Shares issued	4,237	–	29,515,103
Shares redeemed	–	–	(33,513,804)
Shares in issue at the end of period	1,408,093	1,674	241,076,781
Total Net Asset Value per share	£0.9830	\$0.9119	€1.0237

	Class K EUR Dist	Class K GBP Acc	Class Z EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	29,000	41,818,749	175,492,100
Shares issued	–	623,903	15,237,332
Shares redeemed	–	(9,477,536)	(22,313,216)
Shares in issue at the end of period	29,000	32,965,116	168,416,216
Total Net Asset Value per share	€0.9164	£0.9969	€1.0303

	Class Z GBP Acc	Class Z USD Acc
	30 June 2024	30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	10,203,281	43,384,854
Shares issued	3,344,277	1,899,936
Shares redeemed	(58,033)	(2,788,658)
Shares in issue at the end of period	13,489,525	42,496,132
Total Net Asset Value per share	£1.0006	\$0.9330

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

	Class A EUR Acc	Class C EUR Acc[#]	Class I EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	9,721,922	–	333,605,506
Shares issued	1,537,423	1,499	29,758,289
Shares redeemed	(1,962,330)	–	(47,494,301)
Shares in issue at the end of period	9,297,015	1,499	315,869,494
Total Net Asset Value per share	€1.2218	€0.9748	€0.6262

	Class Z EUR Acc
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	5,000
Shares issued	–
Shares redeemed	–
Shares in issue at the end of period	5,000
Total Net Asset Value per share	€0.6380

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Emerging Markets Equity ESG Future Core Fund

	Class I EUR Acc	Class I USD Acc	Class Z EUR Acc
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	176,241,860	5,000	5,000
Shares issued	–	–	–
Shares redeemed	–	–	–
Shares in issue at the end of period	176,241,860	5,000	5,000
Total Net Asset Value per share	€0.9476	\$0.9413	€1.0796

	Class Z USD Acc
	30 June 2024
Redeemable Participating Shares	
Shares in issue at the beginning of period	37,640,770
Shares issued	–
Shares redeemed	–
Shares in issue at the end of period	37,640,770
Total Net Asset Value per share	\$0.9703

L&G ESG Global Corporate Bond Index Fund

	Class C USD Dist	Class I EUR Acc	Class I EUR Acc
	Unhedged	Hedged[#]	Unhedged
	30 June 2024	30 June 2024	30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	1,510	–	1,498
Shares issued	35	21,000,000	–
Shares redeemed	–	–	–
Shares in issue at the end of period	1,545	21,000,000	1,498
Total Net Asset Value per share	\$1.0185	€1.0055	€1.0713

	Class Z GBP Acc	Class Z USD Acc
	Hedged	Unhedged
	30 June 2024	30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	84,720,424	1,500
Shares issued	50,777,366	–
Shares redeemed	(14,409,341)	–
Shares in issue at the end of period	121,088,449	1,500
Total Net Asset Value per share	£1.0592	\$1.0496

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G ESG Global High Yield Bond Index Fund

	Class C EUR Acc Unhedged 30 June 2024	Class C GBP Acc Unhedged 30 June 2024	Class C GBP Dist Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	1,500	1,500	1,500
Shares issued	–	–	38
Shares redeemed	–	–	–
Shares in issue at the end of period	1,500	1,500	1,538
Total Net Asset Value per share	€1.1372	£1.0805	£1.0531

	Class C USD Dist Unhedged 30 June 2024	Class I EUR Acc Unhedged 30 June 2024	Class I GBP Acc Unhedged 30 June 2024
Redeemable Participating Shares			
Shares in issue at the beginning of period	13,851,519	1,500	1,500
Shares issued	8,200,064	–	–
Shares redeemed	(1,000,000)	–	–
Shares in issue at the end of period	21,051,583	1,500	1,500
Total Net Asset Value per share	\$1.0469	€1.1362	£1.1009

	Class Z GBP Acc Hedged 30 June 2024	Class Z USD Acc Unhedged 30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	40,988,743	1,500
Shares issued	6,108,838	–
Shares redeemed	–	–
Shares in issue at the end of period	47,097,581	1,500
Total Net Asset Value per share	£1.1141	\$1.1077

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Class Z EUR Acc 30 June 2024	Class Z USD Acc 30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	45,000,000	1,500
Shares issued	–	–
Shares redeemed	–	–
Shares in issue at the end of period	45,000,000	1,500
Total Net Asset Value per share	€1.0101	\$1.0065

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

L&G Future World ESG Developed Markets Government Bond Index Fund*

	Class Z GBP Acc#	Class Z USD Acc#
	30 June 2024	30 June 2024
Redeemable Participating Shares		
Shares in issue at the beginning of period	–	–
Shares issued	29,514,972	1,500
Shares redeemed	–	–
Shares in issue at the end of period	29,514,972	1,500
Total Net Asset Value per share	£0.9959	\$0.9653

*The Fund launched on 9 January 2024.

#These Share Classes launched during the period (See Note 17 of the Financial Statements for further details).

31 December 2023 Comparative

L&G Diversified EUR Fund

	Class A EUR Acc	Class C EUR Acc	Class I EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	150,688,873	319,253,747	39,910,673
Shares issued	12,011,119	43,007,611	2,002,479
Shares redeemed	(12,027,106)	(36,705,240)	(4,060,959)
Shares in issue at the end of year	150,672,886	325,556,118	37,852,193
Total Net Asset Value per share	€1.7012	€1.3191	€1.2352

	Class R EUR Dist	Class Z EUR Acc
	31 December 2023	31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	95,953	856,004,108
Shares issued	–	191,587,659
Shares redeemed	–	(229,624,207)
Shares in issue at the end of year	95,953	817,967,560
Total Net Asset Value per share	€1.1489	€1.3480

L&G Diversified USD Fund

	Class C USD Acc	Class I USD Acc	Class Z USD Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	128,877,379	45,123,465	4,028
Shares issued	25,939,071	6,008,580	–
Shares redeemed	(12,660,894)	(3,884,294)	–
Shares in issue at the end of year	142,155,556	47,247,751	4,028
Total Net Asset Value per share	\$1.4606	\$1.2722	\$1.4431

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Multi-Index EUR III Fund

	Class N EUR Acc 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	268,844,433
Shares issued	16,254,587
Shares redeemed	<u>(28,202,097)</u>
Shares in issue at the end of year	<u>256,896,923</u>
Total Net Asset Value per share	<u>€1.1000</u>

L&G Multi-Index EUR IV Fund

	Class N EUR Acc 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	284,597,127
Shares issued	27,204,003
Shares redeemed	<u>(20,546,127)</u>
Shares in issue at the end of year	<u>291,255,003</u>
Total Net Asset Value per share	<u>€1.2772</u>

L&G Multi-Index EUR V Fund

	Class N EUR Acc 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	199,835,047
Shares issued	12,501,501
Shares redeemed	<u>(20,812,216)</u>
Shares in issue at the end of year	<u>191,524,332</u>
Total Net Asset Value per share	<u>€1.5523</u>

L&G Europe Ex. UK Equity Index Fund*

	Class I EUR Acc 31 December 2023	Class N EUR Acc 31 December 2023	Class Z EUR Acc 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	3,432,622	9,190,669	8,118,127
Shares issued	248	–	–
Shares redeemed	<u>(3,432,870)</u>	<u>(9,190,669)</u>	<u>(8,118,127)</u>
Shares in issue at the end of year	<u>–</u>	<u>–</u>	<u>–</u>
Total Net Asset Value per share	<u>–</u>	<u>–</u>	<u>–</u>

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Asia Pacific Ex. Japan Equity Index Fund***

	Class I USD Acc	Class Z EUR Acc	Class Z GBP Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	24,617,393	8,544,203
Shares issued	–	–	–
Shares redeemed	(5,000)	(24,617,393)	(8,544,203)
Shares in issue at the end of year	<u>–</u>	<u>–</u>	<u>–</u>
Total Net Asset Value per share	<u>–</u>	<u>–</u>	<u>–</u>

L&G Euro Treasury Bond Index Fund

	Class C GBP Dist	Class I EUR Acc	Class I GBP Acc
	Hedged#	Unhedged	Unhedged#
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	–	4,996	–
Shares issued	1,500	–	1,500
Shares redeemed	–	–	–
Shares in issue at the end of year	<u>1,500</u>	<u>4,996</u>	<u>1,500</u>
Total Net Asset Value per share	<u>£1.0532</u>	<u>€0.8601</u>	<u>£1.0457</u>

	Class N EUR Acc	Class Z EUR Acc	Class Z GBP Acc
	Unhedged	Unhedged	Hedged
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	6,070,636	51,491,110	2,581
Shares issued	1,754,419	14,578,936	–
Shares redeemed	(7,824,178)	(4,672,885)	–
Shares in issue at the end of year	<u>877</u>	<u>61,397,161</u>	<u>2,581</u>
Total Net Asset Value per share	<u>€0.9570</u>	<u>€0.9670</u>	<u>£0.9972</u>

	Class Z GBP Acc
	Unhedged
	31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	54,240,638
Shares issued	2,712,516
Shares redeemed	(26,242,559)
Shares in issue at the end of year	<u>30,710,595</u>
Total Net Asset Value per share	<u>£0.9914</u>

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6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Emerging Markets Equity Index Fund

	Class C CHF Acc	Class C GBP Acc	Class C USD Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	114,272,036	109,813,043	302,794,381
Shares issued	104,156,107	29,894,282	364,467,034
Shares redeemed	(40,760,522)	(33,179,220)	(171,976,769)
Shares in issue at the end of year	177,667,621	106,528,105	495,284,646
Total Net Asset Value per share	CHF 0.9419	£1.1335	\$0.9716

	Class I CHF Acc	Class I EUR Acc	Class I GBP Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	16,482,242	5,000
Shares issued	–	30,107,238	–
Shares redeemed	–	(10,848,316)	–
Shares in issue at the end of year	5,000	35,741,164	5,000
Total Net Asset Value per share	CHF 0.8032	€1.2162	£0.9166

	Class I USD Acc	Class N EUR Acc	Class Z EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	5,254,896	277,988,135
Shares issued	452,145	80,412	–
Shares redeemed	(351,145)	(5,334,597)	(24,386,709)
Shares in issue at the end of year	106,000	711	253,601,426
Total Net Asset Value per share	\$0.8384	€1.2772	€1.2896

	Class Z EUR Dist	Class Z GBP Acc[^]
	31 December 2023	31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	5,312	5,201,654
Shares issued	140	–
Shares redeemed	–	(5,201,654)
Shares in issue at the end of year	5,452	–
Total Net Asset Value per share	€0.9898	–

L&G Emerging Markets Government Bond (Local Currency) Index Fund

	Class C CHF Acc	Class C EUR Acc	Class C USD Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	144,489	6,674,694	172,991,870
Shares issued	41,671	2,732,304	79,104,336
Shares redeemed	(57,307)	(2,589,493)	(45,386,259)
Shares in issue at the end of year	128,853	6,817,505	206,709,947
Total Net Asset Value per share	CHF 8.3648	€1.0516	\$0.9445

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6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Emerging Markets Government Bond (Local Currency) Index Fund (continued)

	Class C USD Dist	Class I EUR Acc	Class I EUR Dist
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	484,753	133,807,113	148,407,769
Shares issued	56	31,400,550	215,264
Shares redeemed	(443,261)	(65,541,832)	(21,810,442)
Shares in issue at the end of year	41,548	99,665,831	126,812,591
Total Net Asset Value per share	\$0.8304	€1.0849	€0.8421

	Class K EUR Acc[^]	Class Z CHF Acc	Class Z EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	70,882,397	7,664,368	843,711,613
Shares issued	–	–	68,394,549
Shares redeemed	(70,882,397)	–	(120,476,684)
Shares in issue at the end of year	–	7,664,368	791,629,478
Total Net Asset Value per share	–	CHF 8.4828	€1.0329

	Class Z EUR Dist	Class Z JPY Acc
	31 December 2023	31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	94,081,675	7,494
Shares issued	3,340,224	–
Shares redeemed	–	–
Shares in issue at the end of year	97,421,899	7,494
Total Net Asset Value per share	€0.8216	¥129.9591

L&G World Equity Index Fund

	Class C EUR Acc	Class C GBP Acc	Class C USD Acc
	Unhedged	Unhedged	Unhedged
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	4,996	5,000
Shares issued	–	1,486,922	–
Shares redeemed	–	–	–
Shares in issue at the end of year	5,000	1,491,918	5,000
Total Net Asset Value per share	€1.0614	£1.4115	\$1.0121

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6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G World Equity Index Fund (continued)

	Class I EUR Acc Hedged 31 December 2023	Class I EUR Acc Unhedged 31 December 2023	Class I GBP Acc Unhedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	9,683,575	9,852,726	4,435,414
Shares issued	–	353,402	686,572
Shares redeemed	(374,938)	(31,969)	(2,348,884)
Shares in issue at the end of year	9,308,637	10,174,159	2,773,102
Total Net Asset Value per share	€1.5341	€1.7218	£1.8435

	Class I USD Acc Unhedged 31 December 2023	Class N EUR Acc Unhedged[^] 31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	5,000	38,681,857
Shares issued	7,967,020	2,186,890
Shares redeemed	(286,471)	(40,868,747)
Shares in issue at the end of year	7,685,549	–
Total Net Asset Value per share	\$1.0638	–

L&G Global Small Cap Equity Index Fund

	Class C EUR Acc 31 December 2023	Class C GBP Acc 31 December 2023	Class C USD Acc 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	71,928,560	5,000
Shares issued	–	76,675,427	–
Shares redeemed	–	(26,292,735)	–
Shares in issue at the end of year	5,000	122,311,252	5,000
Total Net Asset Value per share	€0.9399	£1.4581	\$0.8961

	Class I EUR Acc 31 December 2023	Class I EUR Dist 31 December 2023	Class I USD Acc 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	33,506,300	8,013,999	5,000
Shares issued	6,406,594	11	120,278
Shares redeemed	(2,275,746)	–	(3,274)
Shares in issue at the end of year	37,637,148	8,014,010	122,004
Total Net Asset Value per share	€1.5296	€1.3954	\$0.9473

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6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Global Small Cap Equity Index Fund (continued)

	Class Z EUR Acc	Class Z EUR Dist	Class Z GBP Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	90,243,453	2,073,213	33,569,878
Shares issued	1,213,000	5,281,767	45,243,859
Shares redeemed	(4,063,836)	–	(6,979,736)
Shares in issue at the end of year	87,392,617	7,354,980	71,834,001
Total Net Asset Value per share	€1.5704	€1.3974	£1.0458

L&G Emerging Markets Government Bond (USD) Index Fund

	Class C GBP Acc	Class C GBP Dist	Class C GBP Dist
	Unhedged	Hedged	Unhedged
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	111,231,701	5,274	5,414
Shares issued	328,656	4,586,321	292
Shares redeemed	(15,820,130)	(655,835)	–
Shares in issue at the end of year	95,740,227	3,935,760	5,706
Total Net Asset Value per share	£0.9687	£0.7986	£0.8440

	Class C USD Acc	Class I CHF Acc	Class I EUR Acc
	Unhedged	Hedged[#]	Hedged
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	4,990	–	34,759,043
Shares issued	–	1,500	10,834,724
Shares redeemed	–	–	(2,997,778)
Shares in issue at the end of year	4,990	1,500	42,595,989
Total Net Asset Value per share	\$0.9694	CHF 1.0622	€0.9616

	Class I EUR Dist	Class I GBP Acc	Class I GBP Dist
	Hedged	Unhedged	Unhedged
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	15,969,808	4,978	5,404
Shares issued	53	–	285
Shares redeemed	–	–	–
Shares in issue at the end of year	15,969,861	4,978	5,689
Total Net Asset Value per share	€0.7555	£0.9637	£0.8436

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Emerging Markets Government Bond (USD) Index Fund (continued)

	Class I USD Acc Unhedged 31 December 2023	Class K EUR Acc Hedged 31 December 2023	Class K EUR Acc Unhedged[^] 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	61,500,000	41,504,020	58,867,441
Shares issued	20,338,000	–	–
Shares redeemed	(23,000,000)	(722,988)	(58,867,441)
Shares in issue at the end of year	58,838,000	40,781,032	–
Total Net Asset Value per share	\$0.9614	€0.9426	–

	Class Z EUR Acc Unhedged 31 December 2023	Class Z EUR Acc Hedged 31 December 2023	Class Z EUR Dist Hedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	36,700,000	171,792,060	69,500,000
Shares issued	–	610,974	19,000,000
Shares redeemed	–	(56,775,344)	(36,000,000)
Shares in issue at the end of year	36,700,000	115,627,690	52,500,000
Total Net Asset Value per share	€0.9655	€1.2089	€0.7724

	Class Z GBP Dist Hedged 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	5,745
Shares issued	303
Shares redeemed	–
Shares in issue at the end of year	6,048
Total Net Asset Value per share	£0.8224

L&G Frontier Markets Equity Fund

	Class Z USD Acc 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	261,369,839
Shares issued	98,192,308
Shares redeemed	(336,112)
Shares in issue at the end of year	359,226,035
Total Net Asset Value per share	\$1.0677

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund

	Class C CHF Acc Unhedged 31 December 2023	Class C EUR Acc Hedged 31 December 2023	Class C EUR Acc Unhedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	16,284,820	14,756,834
Shares issued	–	6,645,836	3,626,688
Shares redeemed	–	(2,508,312)	(1,020,433)
Shares in issue at the end of year	5,000	20,422,344	17,363,089
Total Net Asset Value per share	CHF 0.8528	€0.8543	€0.9484

	Class C GBP Acc Unhedged 31 December 2023	Class C GBP Inc Hedged 31 December 2023	Class C USD Acc Unhedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	530,805	5,000
Shares issued	–	184,019	–
Shares redeemed	–	(391,139)	–
Shares in issue at the end of year	5,000	323,685	5,000
Total Net Asset Value per share	£0.9438	£0.9385	\$0.8872

	Class I CHF Acc Unhedged 31 December 2023	Class I EUR Acc Hedged 31 December 2023	Class I EUR Dist Hedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	5,000	202,393,565	1,377,616
Shares issued	–	194,034	42,382,594
Shares redeemed	–	(962,923)	(1,074)
Shares in issue at the end of year	5,000	201,624,676	43,759,136
Total Net Asset Value per share	CHF 0.8506	€0.9607	€0.7479

	Class I GBP Dist Unhedged 31 December 2023	Class I USD Acc Unhedged 31 December 2023	Class K EUR Acc Hedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	25,773	1,086	739,010,343
Shares issued	452	–	60,626,354
Shares redeemed	(275)	–	(314,697,769)
Shares in issue at the end of year	25,950	1,086	484,938,928
Total Net Asset Value per share	£0.8838	\$0.9474	€0.9395

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund (continued)

	Class K EUR Acc Unhedged 31 December 2023	Class K EUR Dist Hedged 31 December 2023	Class K GBP Acc Hedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	493,255,131	441,192	5,176,765
Shares issued	19,680,159	3,363,868	–
Shares redeemed	(361,277,058)	(543,442)	(3,507,890)
Shares in issue at the end of year	151,658,232	3,261,618	1,668,875
Total Net Asset Value per share	€1.0873	€0.8591	£0.9114

	Class K GBP Acc Unhedged 31 December 2023	Class Z CHF Acc Hedged 31 December 2023	Class Z EUR Acc Hedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	46,434,075	10,666,862	279,087,569
Shares issued	11,113,748	2,301,967	44,984,430
Shares redeemed	(15,650,912)	(4,309,304)	(216,894,318)
Shares in issue at the end of year	41,896,911	8,659,525	107,177,681
Total Net Asset Value per share	£1.0499	CHF 0.9459	€0.9377

	Class Z EUR Acc Unhedged 31 December 2023	Class Z GBP Acc Hedged 31 December 2023	Class Z GBP Acc Unhedged 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	206,501,074	26,376,327	8,836,465
Shares issued	193,768,854	12,354,402	–
Shares redeemed	(59,957,178)	(25,192,983)	–
Shares in issue at the end of year	340,312,750	13,537,746	8,836,465
Total Net Asset Value per share	€1.0673	£1.0227	£0.9156

	Class Z USD Acc Unhedged 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	170,922,697
Shares issued	1,924,293
Shares redeemed	(11,701,358)
Shares in issue at the end of year	161,145,632
Total Net Asset Value per share	\$1.0965

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Class C EUR Acc	Class C GBP Acc	Class C GBP Dist
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	43,254,321	738,731	461,114
Shares issued	4,193,050	14,473,129	10,603,740
Shares redeemed	(7,043,195)	(903,187)	(352,138)
Shares in issue at the end of year	40,404,176	14,308,673	10,712,716
Total Net Asset Value per share	€1.0322	£0.9799	£1.0733

	Class C USD Dist	Class I EUR Acc	Class I EUR Dist
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	28,726,432	71,834,505	28,777,244
Shares issued	1,100,053	114,466,443	3,170,051
Shares redeemed	(7,575,235)	(45,154,380)	(7,500,000)
Shares in issue at the end of year	22,251,250	141,146,568	24,447,295
Total Net Asset Value per share	\$0.9484	€1.0252	€0.8329

	Class I GBP Acc	Class I USD Acc	Class K EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	1,403,856	1,674	651,828,416
Shares issued	–	–	21,276,741
Shares redeemed	–	–	(428,029,675)
Shares in issue at the end of year	1,403,856	1,674	245,075,482
Total Net Asset Value per share	£1.0222	\$0.9559	€1.0406

	Class K EUR Dist	Class K GBP Acc	Class Z EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	29,000	52,217,367	167,492,674
Shares issued	–	9,245,414	60,268,949
Shares redeemed	–	(19,644,032)	(52,269,523)
Shares in issue at the end of year	29,000	41,818,749	175,492,100
Total Net Asset Value per share	€0.9581	£1.0356	€1.0469

	Class Z GBP Acc	Class Z USD Acc
	31 December 2023	31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	5,072,653	44,572,748
Shares issued	5,825,363	1,141,422
Shares redeemed	(694,735)	(2,329,316)
Shares in issue at the end of year	10,203,281	43,384,854
Total Net Asset Value per share	£1.0392	\$0.9771

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6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

	Class A EUR Acc	Class I EUR Acc	Class Z EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	8,815,481	226,460,468	5,000
Shares issued	3,241,565	120,200,721	–
Shares redeemed	(2,335,124)	(13,055,683)	–
Shares in issue at the end of year	9,721,922	333,605,506	5,000
Total Net Asset Value per share	€1.3218	€0.6777	€0.6901

L&G Emerging Markets Equity ESG Future Core Fund

	Class I EUR Acc	Class I USD Acc	Class Z EUR Acc
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	175,041,860	5,000	5,000
Shares issued	1,200,000	–	–
Shares redeemed	–	–	–
Shares in issue at the end of year	176,241,860	5,000	5,000
Total Net Asset Value per share	€0.8545	\$0.8748	€0.9729

	Class Z USD Acc
	31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	37,640,770
Shares issued	–
Shares redeemed	–
Shares in issue at the end of year	37,640,770
Total Net Asset Value per share	\$0.9011

L&G ESG Global Corporate Bond Index Fund**

	Class C USD Dist	Class I EUR Acc	Class Z GBP Acc
	Unhedged#	Unhedged#	Hedged#
	31 December 2023	31 December 2023	31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	–	–	–
Shares issued	1,510	1,498	84,720,424
Shares redeemed	–	–	–
Shares in issue at the end of year	1,510	1,498	84,720,424
Total Net Asset Value per share	\$1.0474	€1.0452	£1.0525

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G ESG Global Corporate Bond Index Fund (continued)**

	Class Z USD Acc Unhedged# 31 December 2023
Redeemable Participating Shares	
Shares in issue at the beginning of year	–
Shares issued	1,500
Shares redeemed	–
Shares in issue at the end of year	<u>1,500</u>
Total Net Asset Value per share	<u>\$1.0546</u>

L&G ESG Global High Yield Bond Index Fund**

	Class C EUR Acc Unhedged# 31 December 2023	Class C GBP Acc Unhedged# 31 December 2023	Class C GBP Dist Unhedged# 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	–	–	–
Shares issued	1,500	1,500	1,500
Shares redeemed	–	–	–
Shares in issue at the end of year	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Net Asset Value per share	<u>€1.0782</u>	<u>£1.0481</u>	<u>£1.0481</u>

	Class C USD Dist Unhedged# 31 December 2023	Class I EUR Acc Unhedged# 31 December 2023	Class I GBP Acc Unhedged# 31 December 2023
Redeemable Participating Shares			
Shares in issue at the beginning of year	–	–	–
Shares issued	13,851,519	1,500	1,500
Shares redeemed	–	–	–
Shares in issue at the end of year	<u>13,851,519</u>	<u>1,500</u>	<u>1,500</u>
Total Net Asset Value per share	<u>\$1.0673</u>	<u>€1.0774</u>	<u>£1.0669</u>

	Class Z GBP Acc Hedged# 31 December 2023	Class Z USD Acc Unhedged# 31 December 2023
Redeemable Participating Shares		
Shares in issue at the beginning of year	–	–
Shares issued	40,988,743	1,500
Shares redeemed	–	–
Shares in issue at the end of year	<u>40,988,743</u>	<u>1,500</u>
Total Net Asset Value per share	<u>£1.0799</u>	<u>\$1.0822</u>

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Condensed Notes to the Financial Statements (continued)

6. Redeemable Participating Shares (continued)

31 December 2023 Comparative (continued)

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund****

Redeemable Participating Shares	Class Z EUR Acc#	Class Z USD Acc#
	31 December 2023	31 December 2023
Shares in issue at the beginning of year	—	—
Shares issued	45,000,000	1,500
Shares redeemed	—	—
Shares in issue at the end of year	<u>45,000,000</u>	<u>1,500</u>
Total Net Asset Value per share	<u>€1.0243</u>	<u>\$1.0530</u>

*The Fund terminated on 15 March 2023.

**The Fund launched on 4 May 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 6 November 2023.

#These Share Classes launched during the year (See Note 17 of the Financial Statements for further details).

^These Share Classes were fully redeemed during the year.

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Condensed Notes to the Financial Statements (continued)

7. Distributions Declared

The following distributions were declared on 2 January 2024:

Fund	Share Class	Currency	Amount
L&G Diversified EUR Fund	Class R EUR Dist	EUR	585
L&G Euro Treasury Bond Index Fund	Class C GBP Dist Hedged	GBP	7
L&G Emerging Markets Equity Index Fund	Class Z EUR Dist	EUR	62
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist	USD	870
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist	EUR	2,642,536
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Dist	EUR	2,074,239
L&G Global Small Cap Equity Index Fund	Class I EUR Dist	EUR	69,979
L&G Global Small Cap Equity Index Fund	Class Z EUR Dist	EUR	76,022
L&G Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	EUR	306,752
L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Dist Hedged	EUR	1,080,945
L&G Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Dist Hedged	GBP	133
L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Unhedged	GBP	127
L&G Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	GBP	124
L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Hedged	GBP	81,369
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	GBP	549
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	EUR	766,766
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Dist Hedged	EUR	68,300
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Inc Hedged	GBP	7,272
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist	EUR	542,596
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Dist	EUR	763
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist	USD	572,013
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Dist	GBP	312,174
L&G ESG Global Corporate Bond Index Fund	Class C USD Dist Unhedged	USD	36
L&G ESG Global High Yield Bond Index Fund	Class C USD Dist Unhedged	USD	597,526
L&G ESG Global High Yield Bond Index Fund	Class C GBP Dist Unhedged	GBP	40

There were no other distributions declared during the period ended 30 June 2024.

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Condensed Notes to the Financial Statements (continued)

8. Operating Expenses

	L&G Diversified EUR Fund 30 June 2024 EUR	L&G Diversified USD Fund 30 June 2024 USD	L&G Multi-Index EUR III Fund 30 June 2024 EUR	L&G Multi-Index EUR IV Fund 30 June 2024 EUR	L&G Multi-Index EUR V Fund 30 June 2024 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2024 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund*** 30 June 2024 USD
Directors' fees and expenses	7,395	1,087	1,114	1,503	1,203	–	–
Management fees	690,481	268,077	447,645	616,220	504,504	–	–
Administration fees	89,955	13,949	13,208	18,081	14,855	–	–
Audit fees	5,830	6,584	5,823	5,823	5,823	–	–
Depositary fees	127,515	38,517	37,487	44,227	40,232	–	–
Company secretarial fees	2,041	301	308	415	331	–	–
Other operating expenses	75,982	27,301	12,701	14,928	12,353	395	101
Total operating expenses	999,199	355,816	518,286	701,197	579,301	395	101

	L&G Euro Treasury Bond Index Fund 30 June 2024 EUR	L&G Emerging Markets Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024 USD	L&G World Equity Index Fund 30 June 2024 USD	L&G Global Small Cap Equity Index Fund 30 June 2024 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2024 USD	L&G Multi Asset Core 20 Fund* 30 June 2024 EUR
Directors' fees and expenses	343	4,319	5,965	187	2,422	1,214	–
Management fees	299	194,525	382,062	17,479	307,095	248,787	–
Administration fees	5,639	44,352	68,882	3,959	33,715	27,187	–
Audit fees	5,848	6,633	6,599	6,619	6,633	6,599	–
Depositary fees	21,539	354,051	384,121	66,445	62,219	50,918	–
Company secretarial fees	101	1,220	1,660	42	671	411	–
Other operating expenses	19,255	113,429	114,637	33,495	103,422	77,288	44
Total operating expenses	53,024	718,529	963,926	128,226	516,177	412,404	44

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Condensed Notes to the Financial Statements (continued)

8. Operating Expenses (continued)

	L&G Multi Asset Core 45 Fund* 30 June 2024	L&G Multi Asset Core 75 Fund* 30 June 2024	L&G Frontier Markets Equity Fund 30 June 2024	L&G ESG Emerging Markets Government Bond (USD) Index Fund 30 June 2024	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund 30 June 2024	L&G Emerging Markets Equity ESG Future Core Fund 30 June 2024
	EUR	EUR	USD	USD	USD	EUR	USD
Directors' fees and expenses	–	–	1,659	6,405	3,472	931	863
Management fees	–	–	–	421,503	362,819	84,295	142,825
Administration fees	–	–	20,525	76,560	42,168	11,268	10,814
Audit fees	–	–	6,626	6,598	6,599	5,852	6,611
Depositary fees	–	–	560,530	126,367	245,938	24,753	94,258
Company secretarial fees	–	–	480	1,756	1,000	245	218
Other operating expenses	19,527	22,827	35,826	104,326	88,318	15,133	67,616
Total operating expenses	19,527	22,827	625,646	743,515	750,314	142,477	323,205

	L&G ESG Global Corporate Bond Index Fund 30 June 2024	L&G ESG Global High Yield Bond Index Fund 30 June 2024	L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2024	L&G Future World ESG Developed Markets Government Bond Index Fund**** 30 June 2024
	USD	USD	USD	USD
Directors' fees and expenses	537	303	177	23
Management fees	16,302	14,510	–	9,752
Administration fees	7,273	3,718	2,354	934
Audit fees	7,044	7,046	9,672	9,507
Depositary fees	26,090	16,781	72,926	19,744
Company secretarial fees	147	85	105	7
Other operating expenses	20,057	21,239	24,168	10,279
Total operating expenses	77,450	63,682	109,402	50,246

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund terminated on 10 May 2023.

****The Fund launched on 9 January 2024.

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Condensed Notes to the Financial Statements (continued)

8. Operating Expenses (continued)

30 June 2023 Comparative

	L&G Diversified EUR Fund 30 June 2023 EUR	L&G Diversified USD Fund 30 June 2023 USD	L&G Multi-Index EUR III Fund 30 June 2023 EUR	L&G Multi-Index EUR IV Fund 30 June 2023 EUR	L&G Multi-Index EUR V Fund 30 June 2023 EUR	L&G Europe Ex. UK Equity Index Fund** 30 June 2023 EUR	L&G Asia Pacific Ex. Japan Equity Index Fund**** 30 June 2023 USD
Directors' fees and expenses	6,993	909	1,149	1,405	1,169	55	121
Management fees	619,650	228,692	464,697	570,726	469,366	3,043	2
Administration fees	131,801	34,617	24,920	30,543	25,168	40,477	33,295
Audit fees	7,589	8,207	7,644	7,644	7,644	6,519	16,503
Depositary fees	123,580	21,306	20,680	35,661	32,652	27,861	35,209
Company secretarial fees	1,868	246	314	380	317	62	125
Other operating expenses	54,236	24,893	14,524	9,312	(558)	67,714	64,639
Total operating expenses	945,717	318,870	533,928	655,671	535,758	145,731	149,894

	L&G Euro Treasury Bond Index Fund 30 June 2023 EUR	L&G Emerging Markets Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (Local Currency) Index Fund 30 June 2023 USD	L&G World Equity Index Fund 30 June 2023 USD	L&G Global Small Cap Equity Index Fund 30 June 2023 USD	L&G Emerging Markets Government Bond (USD) Index Fund 30 June 2023 USD	L&G Multi Asset Core 20 Fund* 30 June 2023 EUR
Directors' fees and expenses	438	3,867	6,027	407	1,541	(2,187)	(2)
Management fees	2,476	219,964	443,497	40,315	177,055	257,019	(8)
Administration fees	11,611	83,838	145,495	10,995	37,157	59,779	(1,587)
Audit fees	7,458	7,860	8,095	7,863	7,860	8,095	–
Depositary fees	14,978	341,119	249,478	28,306	102,973	61,818	(260)
Company secretarial fees	121	1,006	1,592	111	417	(194)	(1)
Other operating expenses	22,621	113,192	119,315	33,385	73,053	26,818	(2,293)
Total operating expenses	59,703	770,846	973,499	121,382	400,056	411,148	(4,151)

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Condensed Notes to the Financial Statements (continued)

8. Operating Expenses (continued)

30 June 2023 Comparative (continued)

	L&G Multi Asset Core 45 Fund*	L&G Multi Asset Core 75 Fund*	L&G Frontier Markets Equity Fund	L&G ESG Emerging Markets Government Bond (USD) Index Fund	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	L&G Emerging Markets Equity ESG Future Core Fund
	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023	30 June 2023
	EUR	EUR	USD	USD	USD	EUR	USD
Directors' fees and expenses	(2)	(2)	1,161	8,771	4,413	647	765
Management fees	(8)	(8)	–	635,145	447,506	61,849	134,578
Administration fees	(1,587)	(1,691)	26,798	167,364	147,453	14,727	17,873
Audit fees	–	–	7,911	8,095	8,094	7,435	8,017
Depositary fees	(239)	(173)	365,759	135,299	177,722	18,407	(337,133)
Company secretarial fees	(1)	(1)	321	2,341	1,187	164	223
Other operating expenses	(2,436)	(2,173)	32,189	100,435	87,071	14,614	78,675
Total operating expenses	(4,273)	(4,048)	434,139	1,057,450	873,446	117,843	(97,002)

	L&G ESG Global Corporate Bond Index Fund***	L&G ESG Global High Yield Bond Index Fund***
	30 June 2023	30 June 2023
	USD	USD
Directors' fees and expenses	49	33
Management fees	–	2
Administration fees	1,985	1,227
Audit fees	2,932	2,915
Depositary fees	6,632	6,343
Company secretarial fees	22	15
Other operating expenses	4,153	4,100
Total operating expenses	15,773	14,635

*The Fund terminated on 30 June 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties

Transactions with Directors

Directors Fees

The Directors are entitled to charge a fee for their services at a rate determined by the Directors. A maximum fee of €40,000 applies per Director per year. Directors may be entitled to special remuneration if called upon to perform any special or extra services to the ICAV. All Directors will be entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or the discharge of their duties.

Donard McClean and Deirdre O'Reilly are entitled to receive Directors fees. Adel Malcolm (resigned 26 March 2024) and Claire Aley were employees of Legal & General Investment Management (Holdings) Limited during the period and were not entitled to Directors' fees from the Funds.

During the period ended 30 June 2024, the ICAV incurred Directors' fees and expenses of €38,980 (30 June 2023: €35,804) of which €32,500 (30 June 2023: €23,290) was Director's remuneration.

Transactions with Key Management Personnel

Manager/ Investment Manager Fees

The Manager has appointed Legal & General Investment Management (Holdings) Limited as Investment Manager with discretionary powers pursuant to the Investment Management and Distribution Agreement.

The Manager shall pay the Investment Manager out of its own fee as detailed below, an annual fee as a percentage of the net asset value of the assets attributable to each Fund.

The Manager earned fees of €4,550,602 (30 June 2023: €4,583,527) during the period of which €4,730,697 (31 December 2023: €2,617,157) was payable at the period end.

L&G Diversified EUR Fund and L&G Diversified USD Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Diversified EUR Fund and L&G Diversified USD Fund	Annual Management Fee
Class A Unhedged	0.18%
Class A Hedged	0.28%
Class C Unhedged	0.18%
Class C Hedged	0.28%
Class I Unhedged	0.25%
Class I Hedged	0.35%
Class P Unhedged	1.00%
Class P Hedged	1.10%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Management Fee up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Funds in excess of 0.10% per annum of each Funds' net asset value will be discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G Multi-Index EUR III Fund, L&G Multi-Index EUR IV Fund and L&G Multi-Index EUR V Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Multi-Index EUR III Fund, L&G Multi-Index EUR IV Fund and L&G Multi-Index EUR V Fund	Annual Management Fee
Class C Unhedged	0.20%
Class C Hedged	0.30%
Class I Unhedged	0.33%
Class I Hedged	0.43%
Class N Unhedged	0.33%
Class N Hedged	0.43%
Class P Unhedged	1.20%
Class P Hedged	1.30%
Class R Unhedged	0.60%
Class R Hedged	0.70%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Funds in excess of 0.04% per annum of the Funds' net asset value will be discharged by the Management Shareholders out of their own resources.

L&G Euro Treasury Bond Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Euro Treasury Bond Index Fund	Annual Management Fee
Class C Unhedged	0.09%
Class C Hedged	0.19%
Class I Unhedged	0.15%
Class I Hedged	0.25%
Class N Unhedged	0.15%
Class N Hedged	0.25%
Class P Unhedged	0.60%
Class P Hedged	0.70%
Class R Unhedged	0.30%
Class R Hedged	0.40%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.04% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G Emerging Markets Equity Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Emerging Markets Equity Index Fund	Annual Management Fee
Class C Unhedged	0.07%
Class C Hedged	0.17%
Class I Unhedged	0.15%
Class I Hedged	0.25%
Class N Unhedged	0.15%
Class N Hedged	0.25%
Class P Unhedged	0.60%
Class P Hedged	0.70%
Class R Unhedged	0.30%
Class R Hedged	0.40%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.10% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

L&G Emerging Markets Government Bond (Local Currency) Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Emerging Markets Government Bond (Local Currency) Index Fund	Annual Management Fee
Class C Unhedged	0.15%
Class C Hedged	0.25%
Class I Unhedged	0.25%
Class I Hedged	0.35%
Class K Unhedged	0.15%
Class K Hedged	0.25%
Class P Unhedged	1.00%
Class P Hedged	1.10%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.10% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G World Equity Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G World Equity Index Fund	Annual Management Fee
Class C Unhedged	0.04%
Class C Hedged	0.14%
Class I Unhedged	0.08%
Class I Hedged	0.18%
Class N Unhedged	0.08%
Class N Hedged	0.18%
Class P Unhedged	0.60%
Class P Hedged	0.70%
Class R Unhedged	0.30%
Class R Hedged	0.40%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Management Fee up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Funds in excess of 0.05% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

L&G Global Small Cap Equity Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Global Small Cap Equity Index Fund	Annual Management Fee
Class C Unhedged	0.15%
Class C Hedged	0.25%
Class I Unhedged	0.25%
Class I Hedged	0.35%
Class P Unhedged	1.00%
Class P Hedged	1.10%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.05% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G Emerging Markets Government Bond (USD) Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Emerging Markets Government Bond (USD) Index Fund	Annual Management Fee
Class C Unhedged	0.15%
Class C Hedged	0.25%
Class I Unhedged	0.25%
Class I Hedged	0.35%
Class K Unhedged	0.15%
Class K Hedged	0.25%
Class P Unhedged	1.00%
Class P Hedged	1.10%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Funds in excess of 0.04% per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

L&G Frontier Markets Equity Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Frontier Markets Equity Fund	Annual Management Fee
Class C Unhedged	0.30%
Class C Hedged	0.40%
Class I Unhedged	0.35%
Class I Hedged	0.45%
Class P Unhedged	1.20%
Class P Hedged	1.30%
Class R Unhedged	0.60%
Class R Hedged	0.70%
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.30% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G ESG Emerging Markets Government Bond (USD) Index Fund and L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Annual Management Fee
Class C Unhedged	0.15%
Class C Hedged	0.25%
Class I Unhedged	0.25%
Class I Hedged	0.35%
Class K Unhedged	0.15%
Class K Hedged	0.25%
Class P Unhedged	1.00%
Class P Hedged	1.10%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class Z Hedged	0.10%

The Manager does not charge a fee for Class Z Unhedged. The Manager is entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.04% for L&G ESG Emerging Markets Government Bond (USD) Index Fund and 0.10% for L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund per annum of the Fund's net asset value will be discharged by the Management Shareholders out of their own resources.

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Annual Management Fee
Class A Unhedged	0.04%
Class A Hedged	0.14%
Class C Unhedged	0.04%
Class C Hedged	0.14%
Class I Unhedged	0.08%
Class I Hedged	0.18%
Class P Unhedged	0.78%
Class P Hedged	0.88%
Class R Unhedged	0.16%
Class R Hedged	0.26%
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.04% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G Emerging Markets Equity ESG Future Core Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Emerging Markets Equity ESG Future Core Fund	Annual Management Fee
Class C Unhedged	0.09%
Class C Hedged	0.19%
Class I Unhedged	0.17%
Class I Hedged	0.27%
Class P Unhedged	0.70%
Class P Hedged	0.80%
Class R Unhedged	0.35%
Class R Hedged	0.45%
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.10% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

L&G ESG Global Corporate Bond Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G ESG Global Corporate Bond Index Fund	Annual Management Fee
Class C Unhedged	0.08%
Class C Hedged	0.18%
Class I Unhedged	0.14%
Class I Hedged	0.24%
Class P Unhedged	0.74%
Class P Hedged	0.84%
Class R Unhedged	0.28%
Class R Hedged	0.38%
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.06% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Transactions with Key Management Personnel (continued)

Manager/ Investment Manager Fees (continued)

L&G ESG Global High Yield Bond Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G ESG Global High Yield Bond Index Fund	Annual Management Fee
Class C Unhedged	0.17%
Class C Hedged	0.27%
Class I Unhedged	0.27%
Class I Hedged	0.37%
Class R Unhedged	0.50%
Class R Hedged	0.60%
Class N Unhedged	0.12%
Class N Hedged	0.22%
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.06% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund:

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund	Annual Management Fee
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.13% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

*L&G Future World ESG Developed Markets Government Bond Index Fund**

The Manager is entitled to charge the following fees per annum of the net asset value of the Funds:

L&G Future World ESG Developed Markets Government Bond Index Fund	Annual Management Fee
Class Z Hedged	0.10%

The Manager did not charge a fee for Class Z Unhedged. The Manager was entitled to increase the Annual Charge up to a maximum of 5.00% of the net asset value in respect of each Class. Any fees or expenses, other than the Annual Management Fees, paid by the Fund in excess of 0.13% per annum of the Fund's net asset value would have been discharged by the Management Shareholders out of their own resources.

The fee payable to the Manager shall accrue daily and is payable monthly in arrears.

*The Fund launched on 9 January 2024.

Ultimate Controlling Party

The Manager and Investment Manager are wholly owned subsidiaries of Legal & General Group plc. Legal & General Group plc is considered as a related party to the ICAV and is deemed to be the ultimate controlling party.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Other Related Party Transactions

Management Shareholders

There are two ordinary Management Shares in issue at period end. These Shares do not form part of the NAV of the ICAV and are disclosed in the financial statements by way of note only. LGIM Managers (Europe) Limited and Legal & General Investment Management (Holdings) Limited each hold one Management Share.

Fund Expenses Rebate

Any fees or expenses paid by the ICAV in excess of a fee cap will be discharged by the Management Shareholders out of their own resources. Fee caps are set at Share Class level. There was a rebate received of €641,997 (30 June 2023: €957,953) during the period, of which €783,045 (31 December 2023: €821,406) was due at the period end.

Investments in Related Party Funds and Cross Holdings

Details of the fair value of investments as at 30 June 2024, total purchases and total sales executed during the period in investments in related party Investment Funds are set out in the tables below:

L&G Diversified EUR Fund

	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	41,412,305	2.17	99,269,614	(101,911,273)
LGIM Sterling Liquidity Fund	1,561,513	0.08	7,762,417	(7,356,372)
LGIM Sterling Liquidity Plus Fund	70,213,671	3.67	–	–
LGIM US Dollar Liquidity Fund	12,629,667	0.66	63,827,749	(63,260,594)
Legal & General Alternative Risk Premia Fund	18,154,667	0.95	18,186,905	–
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	55,887,768	2.92	–	–
Legal & General Buy And Maintain Credit Fund	54,575,595	2.85	3,815,868	–
Legal & General Commodity Index	38,007,608	1.99	–	(5,595,971)
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	12,349,700	0.65	–	–
Legal & General Euro Buy and Maintain Credit Fund	35,663,148	1.87	–	–
Legal & General Europe Ex. UK Equity UCITS ETF	55,909,349	2.93	–	–
Legal & General Global Infrastructure Index Fund	61,682,762	3.23	–	–
Legal & General Global Real Estate Dividend Index Fund	96,573,580	5.05	4,501,488	–
Legal & General ICAV Emerging Markets Equity ESG Future Core Fund*	34,076,847	1.78	–	–
Legal & General ICAV Emerging Markets Equity Index Fund*	72,529,210	3.80	–	–
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	109,871,903	5.75	5,000,002	–
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	60,441,074	3.16	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	10,524,663	0.55	–	–
Legal & General ICAV Frontier Markets Equity Fund*	20,279,311	1.06	–	–
Legal & General India INR Government Bond UCITS ETF	13,953,784	0.73	1,636,210	–

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Diversified EUR Fund (continued)

	Fair Value	% of Total Net	2024	2024
	30 June 2024	Assets	Purchases	Sales
	EUR	30 June 2024	EUR	EUR
Underlying Investments Funds				
Legal & General Investment Management Global Corporate Bond Fund	273,730,380	14.33	–	–
Legal & General Japan Equity UCITS ETF	65,934,634	3.45	1,785,160	–
Legal & General SICAV Global High Yield Bond Fund	121,647,227	6.37	–	–
Legal & General UK Equity UCITS ETF	18,982,861	0.99	–	–
Legal & General US Equity UCITS ETF	111,387,924	5.83	–	(3,559,535)

L&G Diversified USD Fund

	Fair Value	% of Total Net	2024	2024
	30 June 2024	Assets	Purchases	Sales
	USD	30 June 2024	USD	USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	1,128,594	0.39	6,148,658	(6,171,633)
LGIM Sterling Liquidity Fund	682,193	0.24	1,531,846	(839,483)
LGIM Sterling Liquidity Plus Fund	8,910,937	3.09	–	–
LGIM US Dollar Liquidity Fund	2,596,895	0.90	22,251,741	(25,617,310)
Legal & General Alternative Risk Premia Fund	2,793,864	0.97	2,800,000	–
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	9,273,877	3.22	618,664	–
Legal & General Buy And Maintain Credit Fund	3,656,129	1.27	–	–
Legal & General Commodity Index Fund	5,687,916	1.97	937,000	(620,000)
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	6,611,528	2.30	–	–
Legal & General ESG GBP Corporate Bond UCITS ETF	2,978,093	1.03	1,406,344	–
Legal & General ESG USD Corporate Bond UCITS ETF	5,916,592	2.06	–	–
Legal & General Euro Buy and Maintain Credit Fund	8,973,512	3.12	3,854,104	–
Legal & General Europe Ex. UK Equity UCITS ETF	16,633,675	5.78	–	–
Legal & General Global Infrastructure Index Fund	9,685,167	3.36	–	–
Legal & General Global Real Estate Dividend Index Fund	19,049,435	6.62	901,911	–
Legal & General ICAV Emerging Markets Equity Index Fund*	9,820,482	3.41	–	–
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	17,027,662	5.91	3,181,039	–
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	8,286,826	2.88	267,088	–
Legal & General ICAV Euro Treasury Bond Index Fund*	2,180,871	0.76	–	–
Legal & General ICAV Frontier Markets Equity Fund*	2,993,529	1.04	270,000	–

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Diversified USD Fund (continued)

Underlying Investments Funds	Fair Value 30 June 2024 USD	% of Total Net Assets 30 June 2024	2024 Purchases USD	2024 Sales USD
Legal & General India INR Government Bond UCITS ETF	1,708,385	0.59	–	–
Legal & General Investment Management Fund ICVC - Global Corporate Bond Fund	34,096,423	11.84	–	–
Legal & General Japan Equity UCITS ETF	14,612,972	5.07	–	–
Legal & General SICAV Global High Yield Bond Fund	18,104,001	6.29	2,167,629	–
Legal & General UK Equity UCITS ETF	4,130,568	1.43	–	–
Legal & General US Equity UCITS ETF	25,463,568	8.84	–	(433,133)

L&G Multi-Index EUR III Fund

Underlying Investments Funds	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
LGIM Euro Liquidity Fund	13,787,913	5.22	21,835,000	(33,844,269)
LGIM Sterling Liquidity Plus Fund	27,915,738	10.57	–	(560,455)
Legal & General Alternative Risk Premia Fund	5,410,827	2.05	5,399,668	–
Legal & General Artificial Intelligence UCITS ETF	6,184,088	2.34	3,511,430	–
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	3,225,418	1.22	–	(663,520)
Legal & General Battery Value-Chain UCITS ETF	559,975	0.21	–	–
Legal & General Clean Energy UCITS ETF	1,681,916	0.64	–	–
Legal & General Clean Water UCITS ETF	1,344,570	0.51	–	(296,558)
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	3,941,081	1.49	–	–
Legal & General Emerging Markets Government Bond USD Index Fund	–	–	–	(80,861)
Legal & General ESG GBP Corporate Bond UCITS ETF	8,644,083	3.27	–	(2,196,698)
Legal & General Europe Ex. UK Equity UCITS ETF	8,188,470	3.10	–	(1,650,255)
Legal & General Global Inflation Linked Bond Index Fund	26,406,036	10.00	6,657,362	(1,550,616)
Legal & General Global Infrastructure Index Fund	4,319,201	1.63	–	(1,980,406)
Legal & General Global Real Estate Dividend Index Fund	7,352,921	2.78	–	(1,433,010)
Legal & General ICAV Emerging Markets Equity Index Fund*	768,755	0.29	–	(655,600)
Legal & General ICAV Emerging Markets Government (Local Currency) Index Fund*	3,767,732	1.43	–	(300,000)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	–	–	–	(1,787,326)
Legal & General ICAV ESG Emerging Markets Gov Bond (Local Currency) Index Fund*	1,535,378	0.58	–	–

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR III Fund (continued)

	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
Underlying Investments Funds				
Legal & General ICAV ESG Emerging Markets Gov Bond USD Index Fund*	1,314,258	0.50	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	14,119,915	5.34	1,100,000	(3,291,700)
Legal & General ICAV Frontier Markets Equity Fund Accumulating*	1,465,769	0.56	167,090	(2,264,110)
Legal & General Investment Management Global Corporate Bond Fund	13,985,794	5.29	–	(19,485,940)
Legal & General Japan Equity UCITS ETF	2,664,626	1.01	–	(3,680,376)
Legal & General Multi-Asset Target Return Fund	5,339,945	2.02	5,365,567	–
Legal & General SICAV Emerging Markets Short Duration Bond Fund	3,755,294	1.42	–	(2,842,394)
Legal & General SICAV Euro High Alpha Corporate Bond Fund	30,363,192	11.50	4,205,000	–
Legal & General SICAV Global High Yield Bond Fund	2,718,749	1.03	–	(4,936,000)
Legal & General Strategic Bond Fund	5,430,048	2.06	5,333,739	–
Legal & General UK Equity UCITS ETF	3,722,415	1.41	–	(3,234,716)
Legal & General US Equity UCITS ETF	15,361,366	5.81	1,762,086	(1,721,785)

L&G Multi-Index EUR IV Fund

	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	34,553,328	9.17	28,032,980	(17,615,370)
LGIM Sterling Liquidity Plus Fund	5,228,021	1.39	–	–
Legal & General Alternative Risk Premia Fund	4,763,377	1.26	4,753,554	–
Legal & General Artificial Intelligence UCITS ETF	11,176,739	2.97	5,503,120	–
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	11,802,970	3.13	–	–
Legal & General Battery Value-Chain UCITS ETF	907,521	0.24	–	–
Legal & General Clean Energy UCITS ETF	2,834,337	0.75	–	–
Legal & General Clean Water UCITS ETF	2,804,242	0.74	–	(377,056)
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	16,890,325	4.48	–	–
Legal & General Emerging Markets Government Bond USD Index Fund	–	–	–	(55,618)
Legal & General ESG GBP Corporate Bond UCITS ETF	7,502,094	1.99	490,656	(413,469)
Legal & General Europe Ex. UK Equity UCITS ETF	32,866,077	8.72	1,836,930	(1,506,458)
Legal & General Global Inflation Linked Bond Index Fund	16,070,484	4.26	1,870,267	–
Legal & General Global Infrastructure Index Fund	8,460,535	2.24	–	(3,914,760)

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR IV Fund (continued)

Underlying Investments Funds	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
Legal & General Global Real Estate Dividend Index Fund	12,535,970	3.33	410,799	(1,635,139)
Legal & General ICAV Emerging Markets Equity Index Fund*	–	–	–	(3,416,763)
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	1,905,866	0.51	–	(2,378,001)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	4,532,353	1.20	–	(6,156,637)
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund*	7,440,897	1.98	1,524,030	–
Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund*	2,716,655	0.72	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	9,434,268	2.50	–	(1,700,000)
Legal & General ICAV Frontier Markets Equity Fund*	4,041,322	1.07	1,076,632	(4,075,398)
Legal & General Investment Management Global Corporate Bond Fund	8,168,997	2.17	–	(21,842,167)
Legal & General Japan Equity UCITS ETF	13,989,141	3.71	–	(8,026,084)
Legal & General Multi-Asset Target Return Fund	4,690,715	1.24	4,705,210	–
Legal & General SICAV Emerging Markets Short Duration Bond Fund	7,141,152	1.90	–	–
Legal & General SICAV Euro High Alpha Corporate Bond Fund	23,922,170	6.35	4,660,000	–
Legal & General SICAV Global High Yield Bond Fund	5,678,908	1.51	–	(13,017,605)
Legal & General Strategic Bond Fund	5,729,295	1.52	5,610,693	–
Legal & General UK Equity UCITS ETF	13,227,907	3.51	–	(2,847,615)
Legal & General US Equity UCITS ETF	65,259,944	17.31	11,880,296	(4,091,174)

L&G Multi-Index EUR V Fund

Underlying Investments Funds	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
LGIM Euro Liquidity Fund	44,611,279	13.99	31,330,000	(12,651,124)
LGIM Sterling Liquidity Plus Fund	–	–	–	(1,401,671)
Legal & General Alternative Risk Premia Fund	2,312,319	0.73	2,307,550	–
Legal & General Artificial Intelligence UCITS ETF	16,723,132	5.24	6,323,877	–
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	17,211,269	5.40	295,147	(3,442,497)
Legal & General Battery Value-Chain UCITS ETF	722,800	0.23	–	–
Legal & General Clean Energy UCITS ETF	2,646,900	0.83	298,930	–
Legal & General Clean Water UCITS ETF	2,422,040	0.76	–	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	18,579,360	5.83	–	–

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR V Fund (continued)

Underlying Investments Funds	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
Legal & General Emerging Markets Government Bond USD Index Fund	–	–	–	(101,674)
Legal & General Europe Ex. UK Equity UCITS ETF	47,143,373	14.79	5,216,376	(1,204,745)
Legal & General Global Inflation Linked Bond Index Fund	4,897,112	1.54	431,331	–
Legal & General Global Infrastructure Index Fund	3,366,002	1.05	–	(3,484,538)
Legal & General Global Real Estate Dividend Index Fund	9,460,673	2.97	510,735	(1,124,445)
Legal & General ICAV Emerging Markets Equity Index Fund*	3,295,087	1.03	–	(1,844,900)
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	57,130	0.02	–	(2,523,000)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	605,618	0.19	–	(6,903,594)
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund*	5,726,124	1.80	2,183,220	–
Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund*	3,762,464	1.18	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	3,126,461	0.98	–	–
Legal & General ICAV Frontier Markets Equity Fund*	6,592,242	2.07	2,118,196	(3,293,432)
Legal & General Japan Equity UCITS ETF	18,224,658	5.72	–	(6,929,276)
Legal & General Multi-Asset Target Return Fund	2,279,228	0.71	2,283,433	–
Legal & General SICAV Emerging Markets Short Duration Bond Fund	6,043,486	1.90	–	–
Legal & General SICAV Euro High Alpha Corporate Bond Fund	3,167,504	0.99	1,165,699	(2,933,000)
Legal & General SICAV Global High Yield Bond Fund	3,172,995	1.00	550,000	(5,672,000)
Legal & General Strategic Bond Fund	3,153,725	0.99	3,083,800	–
Legal & General UK Equity UCITS ETF	14,743,185	4.62	–	–
Legal & General UK Index Trust	4,626,437	1.45	–	(780,393)
Legal & General US Equity UCITS ETF	62,727,847	19.67	367,659	(5,695,887)

L&G Euro Treasury Bond Index Fund

Underlying Investments Funds	Fair Value 30 June 2024 EUR	% of Total Net Assets 30 June 2024	2024 Purchases EUR	2024 Sales EUR
LGIM Sterling Liquidity Fund	25,176	0.04	14,415	(7,360)

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Emerging Markets Equity Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
Underlying Investments Funds	USD		USD	USD
LGIM Sterling Liquidity Fund	3,382	–	22,224	(21,736)
LGIM US Dollar Liquidity Fund	2,499,575	0.33	35,983,479	(35,116,765)

L&G Emerging Markets Government Bond (Local Currency) Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
Underlying Investments Funds	USD		USD	USD
LGIM Sterling Liquidity Fund	11,371	–	18,400	(20,183)
Legal & General ESG China CNY Bond UCITS ETF	3,265,530	0.26	1,918,659	(4,526,209)
Legal & General India INR Government Bond UCITS ETF	5,556,747	0.43	2,180,872	(220,295)

L&G World Equity Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
Underlying Investments Funds	USD		USD	USD
LGIM Sterling Liquidity Fund	2,046	0.01	106,609	(107,592)
LGIM US Dollar Liquidity Fund	224,755	0.74	7,595,032	(7,670,268)
Legal & General Group plc	7,547	0.02	–	(10,207)

L&G Global Small Cap Equity Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
Underlying Investments Funds	USD		USD	USD
LGIM Sterling Liquidity Fund	343,568	0.05	3,566,140	(3,312,366)
LGIM US Dollar Liquidity Fund	9,283,674	1.25	59,208,988	(57,835,740)

L&G Emerging Markets Government Bond (USD) Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
Underlying Investments Funds	USD		USD	USD
LGIM Euro Liquidity Fund	7,048	–	1,541,143	(1,543,355)
LGIM Sterling Liquidity Fund	7,888	–	126,970	(130,376)
LGIM US Dollar Liquidity Fund	–	–	21,752,124	(22,243,121)
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	668,362	0.16	1,070,647	(1,233,325)

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G ESG Emerging Markets Government Bond (USD) Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
	USD		USD	USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	25,959	–	942,440	(987,416)
LGIM Sterling Liquidity Fund	161,893	0.01	22,068	(19,606)
LGIM US Dollar Liquidity Fund	398,786	0.03	78,966,265	(78,567,479)
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	4,143,848	0.29	9,785,750	(33,909,022)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
	USD		USD	USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	33,605	–	4,089,413	(4,086,877)
LGIM Sterling Liquidity Fund	25,987	–	308,920	(311,532)
LGIM US Dollar Liquidity Fund	–	–	35,512,955	(35,512,955)
Legal & General ESG China CNY Bond UCITS ETF	96,045	0.01	2,384,572	(2,326,690)
Legal & General India INR Government Bond UCITS ETF	2,778,374	0.39	1,084,258	–

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
	EUR		EUR	EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	365,757	0.17	6,251,051	(5,916,039)
LGIM Sterling Liquidity Fund	578	–	15	–
LGIM US Dollar Liquidity Fund	2,915	–	5,815	(5,743)

L&G Emerging Markets Equity ESG Future Core Fund

	Fair Value 30 June 2024	% of Total Net Assets 30 June 2024	2024 Purchases	2024 Sales
	USD		USD	USD
Underlying Investments Funds				
LGIM US Dollar Liquidity Fund	1,372,389	0.64	5,713,416	(4,875,033)

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G ESG Global Corporate Bond Index Fund

	Fair Value 30 June 2024 USD	% of Total Net Assets 30 June 2024	2024 Purchases USD	2024 Sales USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	537,191	0.29	14,348,592	(14,073,932)
LGIM Sterling Liquidity Fund	36,772	0.02	2,331,498	(2,423,274)
LGIM US Dollar Liquidity Fund	1,041,676	0.56	25,219,338	(25,052,682)
Legal & General ESG GBP Corporate Bond UCITS ETF	1,300,063	0.70	1,286,683	(575,972)
Legal & General ESG USD Corporate Bond UCITS ETF	1,118,650	0.61	3,641,667	(2,927,067)

L&G ESG Global High Yield Bond Index Fund

	Fair Value 30 June 2024 USD	% of Total Net Assets 30 June 2024	2024 Purchases USD	2024 Sales USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	12,257	0.01	5,212,672	(5,201,764)
LGIM Sterling Liquidity Fund	50,670	0.06	615,672	(594,302)
LGIM US Dollar Liquidity Fund	416,940	0.47	12,650,338	(12,385,681)

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Fair Value 30 June 2024 USD	% of Total Net Assets 30 June 2024	2024 Purchases USD	2024 Sales USD
Underlying Investments Funds				
Legal & General India INR Government Bond UCITS ETF	–	–	–	(4,868,110)

L&G Future World ESG Developed Markets Government Bond Index Fund**

	Fair Value 30 June 2024 USD	% of Total Net Assets 30 June 2024	2024 Purchases USD	2024 Sales USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	2,773	0.01	195,289	(192,981)
LGIM Sterling Liquidity Fund	67	–	17,541	(17,440)
LGIM US Dollar Liquidity Fund	13,219	0.04	1,055,825	(1,042,606)

*These represent cross holdings in other Funds within the ICAV.

**The Fund launched on 9 January 2024.

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

Details of the fair value of investments as at 31 December 2023, total purchases and total sales executed during the year in investments in related party Investment Funds are set out in the tables below:

L&G Diversified EUR Fund

	Fair Value 31 December 2023 EUR	% of Total Net Assets 31 December 2023	2023	2023
			Purchases EUR	Sales EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	43,031,128	2.34	346,774,180	(395,381,684)
LGIM Sterling Liquidity Fund	1,111,349	0.06	52,201,827	(73,975,372)
LGIM Sterling Liquidity Plus Fund	66,802,412	3.64	–	–
LGIM US Dollar Liquidity Fund	11,777,014	0.64	146,571,653	(135,656,421)
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	54,096,995	2.95	14,943,969	–
Legal & General Buy And Maintain Credit Fund	49,815,876	2.71	13,884,262	–
Legal & General Commodity Index	40,450,542	2.20	10,684,488	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	11,203,500	0.61	10,873,390	–
Legal & General ESG USD Corporate Bond UCITS ETF	–	–	–	(8,506,866)
Legal & General Euro Buy and Maintain Credit Fund	36,092,824	1.97	–	–
Legal & General Europe Ex. UK Equity UCITS ETF	51,262,869	2.79	4,144,650	–
Legal & General Global Infrastructure Index Fund	59,673,212	3.25	–	–
Legal & General Global Real Estate Dividend Index Fund	95,585,591	5.21	10,752,016	–
Legal & General ICAV Asia Pacific Ex. Japan Equity Index Fund*	–	–	–	(9,633,665)
Legal & General ICAV Emerging Markets Equity ESG Future Core Fund*	30,703,371	1.67	–	–
Legal & General ICAV Emerging Markets Equity Index Fund*	65,604,612	3.58	–	–
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	106,440,162	5.80	4,750,000	(7,999,999)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	57,228,033	3.12	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	10,740,434	0.59	1,786,953	(4,229,998)
Legal & General ICAV Europe Ex. UK Equity Index Fund*	–	–	–	(7,844,817)
Legal & General ICAV Frontier Markets Equity Fund*	17,519,934	0.95	3,161,484	–
Legal & General India INR Government Bond UCITS ETF	11,808,927	0.64	1,261,766	–
Legal & General Investment Management Global Corporate Bond Fund	273,961,182	14.93	–	(4,000,000)
Legal & General Japan Equity UCITS ETF	58,022,079	3.16	4,380,940	–
Legal & General SICAV Global High Yield Bond Fund	114,530,442	6.24	–	–
Legal & General UK Equity UCITS ETF	17,183,497	0.94	11,847,736	–
Legal & General UK Index Trust	–	–	–	(10,739,056)

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Investments in Related Party Funds and Cross Holdings (continued)

L&G Diversified EUR Fund (continued)

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	EUR	31 December 2023	Purchases	Sales
Underlying Investments Funds			EUR	EUR
Legal & General US Equity UCITS ETF	97,115,638	5.29	–	–

L&G Diversified USD Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	USD	31 December 2023	Purchases	Sales
Underlying Investments Funds			USD	USD
LGIM Euro Liquidity Fund	1,174,651	0.44	24,322,016	(23,251,991)
LGIM Sterling Liquidity Fund	–	–	1,627,448	(1,652,074)
LGIM Sterling Liquidity Plus Fund	8,738,261	3.26	–	–
LGIM US Dollar Liquidity Fund	5,497,758	2.05	43,445,311	(58,098,410)
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	8,609,584	3.21	373,257	–
Legal & General Buy And Maintain Credit Fund	3,700,275	1.38	–	–
Legal & General Commodity Index Fund	5,084,378	1.90	1,300,000	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	6,206,141	2.32	5,821,420	–
Legal & General ESG GBP Corporate Bond UCITS ETF	1,590,159	0.59	1,467,926	–
Legal & General ESG USD Corporate Bond UCITS ETF	6,012,852	2.25	–	–
Legal & General Euro Buy and Maintain Credit Fund	5,313,253	1.99	2,635,103	–
Legal & General Europe Ex. UK Equity Index Fund	–	–	–	(5,122,025)
Legal & General Europe Ex. UK Equity UCITS ETF	15,719,469	5.87	3,681,096	–
Legal & General Global Infrastructure Index Fund	9,657,260	3.61	–	–
Legal & General Global Real Estate Dividend Index Fund	19,429,741	7.26	3,656,459	–
Legal & General ICAV Emerging Markets Equity Index Fund*	9,155,571	3.42	–	–
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	14,542,735	5.43	–	–
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	7,820,054	2.92	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	2,293,901	0.86	2,167,380	–
Legal & General ICAV Frontier Markets Equity Fund*	2,406,249	0.90	400,000	–
Legal & General India INR Government Bond UCITS ETF	1,693,850	0.63	349,276	–
Legal & General Investment Management Fund				
ICVC - Global Corporate Bond Fund	34,260,073	12.79	–	–
Legal & General Japan Equity UCITS ETF	13,631,738	5.09	–	–

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Diversified USD Fund (continued)

	Fair Value 31 December 2023 USD	% of Total Net Assets 31 December 2023	2023 Purchases USD	2023 Sales USD
Underlying Investments Funds				
Legal & General SICAV Global High Yield Bond Fund	15,424,236	5.76	500,000	–
Legal & General UK Equity UCITS ETF	3,853,815	1.44	–	–
Legal & General US Equity UCITS ETF	22,456,168	8.39	469,080	–

L&G Multi-Index EUR III Fund

	Fair Value 31 December 2023 EUR	% of Total Net Assets 31 December 2023	2023 Purchases EUR	2023 Sales EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	25,394,927	8.99	53,326,522	(49,792,847)
LGIM Sterling Liquidity Plus Fund	27,108,642	9.59	–	(5,052,917)
Legal & General Artificial Intelligence UCITS ETF	2,152,383	0.76	1,386,733	(311,716)
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	3,763,447	1.33	–	–
Legal & General Battery Value-Chain UCITS ETF	554,528	0.20	539,348	–
Legal & General Clean Energy UCITS ETF	1,788,246	0.63	1,461,435	(726,452)
Legal & General Clean Water UCITS ETF	1,548,329	0.55	272,786	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	3,575,302	1.26	3,469,956	–
Legal & General Emerging Markets Government Bond (Local Currency) Index Fund*	–	–	–	(412,067)
Legal & General Emerging Markets Government Bond USD Index Fund	78,051	0.03	–	–
Legal & General ESG GBP Corporate Bond UCITS ETF	10,898,127	3.86	2,781,234	–
Legal & General Europe Ex. UK Equity UCITS ETF	9,086,882	3.21	–	(6,182,262)
Legal & General Global Inflation Linked Bond Index Fund	20,949,238	7.41	1,405,544	–
Legal & General Global Infrastructure Index Fund	6,123,077	2.17	2,610,566	(4,371,858)
Legal & General Global Real Estate Dividend Index Fund	9,176,026	3.25	2,247,780	(1,239,499)
Legal & General ICAV Emerging Markets Equity Index Fund*	1,319,815	0.47	–	(5,530,557)
Legal & General ICAV Emerging Markets Government (Local Currency) Index Fund*	4,126,444	1.46	–	(4,069,071)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	1,740,960	0.62	–	(4,566,317)
Legal & General ICAV ESG Emerging Markets Gov Bond (Local Currency) Index Fund*	1,560,101	0.55	–	–
Legal & General ICAV ESG Emerging Markets Gov Bond USD Index Fund*	1,299,224	0.46	–	–
Legal & General ICAV Euro Treasury Bond Index Fund*	16,631,017	5.88	1,405,705	–

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9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR III Fund (continued)

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	EUR	31 December 2023	Purchases	Sales
Underlying Investments Funds			EUR	EUR
Legal & General ICAV Frontier Markets Equity Fund Accumulating*	3,220,018	1.14	2,069,605	–
Legal & General Investment Management Global Corporate Bond Fund	33,619,101	11.89	2,800,000	(11,045,587)
Legal & General Japan Equity UCITS ETF	5,736,423	2.03	–	(615,409)
Legal & General SICAV Emerging Markets Short Duration Bond Fund	6,122,801	2.17	–	(389,045)
Legal & General SICAV Euro High Alpha Corporate Bond Fund	26,320,996	9.31	5,589,443	–
Legal & General SICAV Global High Yield Bond Fund	7,594,460	2.69	–	(3,451,757)
Legal & General UK Equity UCITS ETF	6,408,050	2.27	–	–
Legal & General US Equity UCITS ETF	12,922,086	4.57	–	(6,036,036)

L&G Multi-Index EUR IV Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	EUR	31 December 2023	Purchases	Sales
Underlying Investments Funds			EUR	EUR
LGIM Euro Liquidity Fund	23,573,385	6.34	48,192,757	(36,602,695)
LGIM Sterling Liquidity Plus Fund	4,974,023	1.34	–	(21,333,599)
Legal & General Artificial Intelligence UCITS ETF	4,632,482	1.25	591,359	(401,637)
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	11,424,776	3.07	–	(349,699)
Legal & General Battery Value-Chain UCITS ETF	898,693	0.24	874,092	–
Legal & General Clean Energy UCITS ETF	3,013,522	0.81	2,444,547	(1,057,064)
Legal & General Clean Water UCITS ETF	2,975,729	0.80	1,128,413	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	15,322,701	4.12	14,871,219	–
Legal & General Emerging Markets Government Bond USD Index Fund	53,685	0.02	–	–
Legal & General ESG GBP Corporate Bond UCITS ETF	7,418,191	1.99	3,576,054	–
Legal & General Europe Ex. UK Equity UCITS ETF	29,832,426	8.02	–	(7,853,343)
Legal & General Global Inflation Linked Bond Index Fund	13,995,033	3.76	1,008,364	–
Legal & General Global Infrastructure Index Fund	12,058,234	3.24	3,168,164	(6,405,193)
Legal & General Global Real Estate Dividend Index Fund	14,354,190	3.86	2,204,069	(4,204,357)
Legal & General ICAV Emerging Markets Equity Index Fund*	3,258,784	0.88	–	(12,301,772)
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	4,315,983	1.16	–	(1,046,256)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	10,204,919	2.74	–	(3,692,690)

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Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR IV Fund (continued)

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	EUR	31 December 2023	Purchases	Sales
Underlying Investments Funds			EUR	EUR
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund*	6,027,829	1.62	1,105,000	–
Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund*	2,685,579	0.72	361,300	–
Legal & General ICAV Euro Treasury Bond Index Fund*	11,355,284	3.05	6,489,663	–
Legal & General ICAV Frontier Markets Equity Fund*	6,253,255	1.68	2,169,219	–
Legal & General Investment Management Global Corporate Bond Fund	30,170,754	8.11	8,056,906	(11,251,421)
Legal & General Japan Equity UCITS ETF	19,972,295	5.37	–	(384,299)
Legal & General SICAV Emerging Markets Short Duration Bond Fund	6,580,323	1.77	–	–
Legal & General SICAV Euro High Alpha Corporate Bond Fund	19,377,396	5.21	9,795,332	–
Legal & General SICAV Global High Yield Bond Fund	18,473,254	4.96	434,400	–
Legal & General Sterling Corporate Bond Index Fund	–	–	–	(3,180,418)
Legal & General UK Equity UCITS ETF	14,677,021	3.95	–	–
Legal & General US Equity UCITS ETF	48,007,022	12.91	7,545,559	(3,218,793)

L&G Multi-Index EUR V Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
	EUR	31 December 2023	Purchases	Sales
Underlying Investments Funds			EUR	EUR
LGIM Euro Liquidity Fund	25,417,989	8.55	35,252,981	(23,711,851)
LGIM Sterling Liquidity Plus Fund	1,368,627	0.46	–	(1,593,893)
Legal & General Artificial Intelligence UCITS ETF	8,776,481	2.95	1,443,458	(1,303,933)
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	19,758,273	6.64	1,567,393	(841,501)
Legal & General Battery Value-Chain UCITS ETF	715,770	0.24	696,176	–
Legal & General Clean Energy UCITS ETF	2,487,963	0.84	1,390,482	(726,452)
Legal & General Clean Water UCITS ETF	2,277,269	0.77	–	–
Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	16,854,973	5.67	16,358,343	–
Legal & General Emerging Markets Government Bond USD Index Fund	98,141	0.03	–	–
Legal & General ESG GBP Corporate Bond UCITS ETF	–	–	2,882,607	(2,907,054)
Legal & General Europe Ex. UK Equity UCITS ETF	39,588,807	13.32	–	(10,031,887)
Legal & General Global Inflation Linked Bond Index Fund	4,405,725	1.48	346,004	(1,456,088)
Legal & General Global Infrastructure Index Fund	6,617,783	2.23	2,784,777	(4,274,819)

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Investments in Related Party Funds and Cross Holdings (continued)

L&G Multi-Index EUR V Fund (continued)

Underlying Investments Funds	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets	Purchases	Sales
	EUR	31 December 2023	EUR	EUR
Legal & General Global Real Estate Dividend Index Fund	10,506,270	3.53	3,131,825	(1,889,270)
Legal & General ICAV Emerging Markets Equity Index Fund*	4,758,935	1.60	–	(12,454,165)
Legal & General ICAV Emerging Markets Government (Local) Index Fund*	2,613,193	0.88	–	(1,203,621)
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund*	7,215,505	2.43	–	(280,112)
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund*	3,622,014	1.22	–	–
Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund*	3,719,425	1.25	405,470	–
Legal & General ICAV Euro Treasury Bond Index Fund*	3,190,558	1.07	1,716,304	–
Legal & General ICAV Frontier Markets Equity Fund*	6,714,935	2.26	2,064,130	–
Legal & General Investment Management Global Corporate Bond Fund	–	–	–	(8,387,790)
Legal & General Japan Equity UCITS ETF	22,781,058	7.66	–	(2,556,781)
Legal & General SICAV Emerging Markets Short Duration Bond Fund	5,568,861	1.87	–	–
Legal & General SICAV Euro High Alpha Corporate Bond Fund	4,989,193	1.68	750,521	–
Legal & General SICAV Global High Yield Bond Fund	8,193,015	2.76	433,000	(1,430,827)
Legal & General UK Equity UCITS ETF	13,345,695	4.49	–	–
Legal & General UK Index Trust	5,008,980	1.69	–	(546,248)
Legal & General US Equity UCITS ETF	57,623,357	19.38	1,939,157	(5,204,789)

L&G Europe Ex. UK Equity Index Fund**

Underlying Investments Funds	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets	Purchases	Sales
	EUR	31 December 2023	EUR	EUR
LGIM Sterling Liquidity Fund	–	–	18	(4,212)
LGIM US Dollar Liquidity Fund	–	–	525	(959)

L&G Asia Pacific Ex. Japan Equity Index Fund****

Underlying Investments Funds	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets	Purchases	Sales
	USD	31 December 2023	USD	USD
LGIM Sterling Liquidity Fund	–	–	40,495	(76,602)
LGIM US Dollar Liquidity Fund	–	–	616,380	(634,477)

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Investments in Related Party Funds and Cross Holdings (continued)

L&G Euro Treasury Bond Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	EUR	31 December 2023	Purchases	Sales
			EUR	EUR
LGIM Sterling Liquidity Fund	17,607	0.02	19,344	(4,996)

L&G Emerging Markets Equity Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Sterling Liquidity Fund	2,814	–	35,299	(280,900)
LGIM US Dollar Liquidity Fund	1,633,188	0.13	220,079,040	(236,069,762)

L&G Emerging Markets Government Bond (Local Currency) Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Sterling Liquidity Fund	13,262	–	77,635	(72,506)
Legal & General ESG China CNY Bond UCITS ETF	5,941,822	0.39	12,789,020	(10,089,266)
Legal & General India INR Government Bond UCITS ETF	3,548,170	0.24	2,735,712	(1,264,799)

L&G World Equity Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Sterling Liquidity Fund	3,346	0.01	434,879	(486,711)
LGIM US Dollar Liquidity Fund	300,051	0.57	5,899,241	(6,268,598)
Legal & General Group plc	18,960	0.04	7,413	(26,027)

L&G Global Small Cap Equity Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Sterling Liquidity Fund	94,664	0.02	4,621,608	(4,818,189)
LGIM US Dollar Liquidity Fund	7,912,008	1.41	70,878,798	(73,757,240)

L&G Emerging Markets Government Bond (USD) Index Fund

	Fair Value	% of Total Net		
	31 December 2023	Assets	2023	2023
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Euro Liquidity Fund	5,631	–	2,369,600	(2,426,864)
LGIM Sterling Liquidity Fund	10,959	–	129,476	(155,152)
LGIM US Dollar Liquidity Fund	491,095	0.09	48,561,153	(48,730,297)

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G Emerging Markets Government Bond (USD) Index Fund (continued)

	Fair Value 31 December 2023 USD	% of Total Net Assets 31 December 2023	2023 Purchases USD	2023 Sales USD
Underlying Investments Funds				
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	1,916,289	0.37	1,070,647	(14,569,202)

L&G ESG Emerging Markets Government Bond (USD) Index Fund

	Fair Value 31 December 2023 USD	% of Total Net Assets 31 December 2023	2023 Purchases USD	2023 Sales USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	69,487	–	3,408,103	(3,569,198)
LGIM Sterling Liquidity Fund	160,803	0.01	89,001	(39,263)
LGIM US Dollar Liquidity Fund	–	–	203,115,007	(203,115,007)
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	35,753,913	2.03	19,241,506	(12,880,451)

L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

	Fair Value 31 December 2023 USD	% of Total Net Assets 31 December 2023	2023 Purchases USD	2023 Sales USD
Underlying Investments Funds				
LGIM Euro Liquidity Fund	11,859	–	7,129,474	(7,269,127)
LGIM Sterling Liquidity Fund	29,834	–	8,311,500	(8,468,401)
LGIM US Dollar Liquidity Fund	–	–	83,378,507	(83,378,580)
Legal & General ESG China CNY Bond UCITS ETF	48,308	–	5,563,572	(7,322,308)
Legal & General India INR Government Bond UCITS ETF	1,667,105	0.19	1,052,566	(984,552)

L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

	Fair Value 31 December 2023 EUR	% of Total Net Assets 31 December 2023	2023 Purchases EUR	2023 Sales EUR
Underlying Investments Funds				
LGIM Euro Liquidity Fund	26,846	0.01	8,784,056	(8,774,348)
LGIM Sterling Liquidity Fund	550	–	40	(1,134)
LGIM US Dollar Liquidity Fund	2,766	–	26,547	(23,904)

L&G Emerging Markets Equity ESG Future Core Fund

	Fair Value 31 December 2023 USD	% of Total Net Assets 31 December 2023	2023 Purchases USD	2023 Sales USD
Underlying Investments Funds				
LGIM US Dollar Liquidity Fund	534,113	0.27	13,336,449	(15,726,709)

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Investments in Related Party Funds and Cross Holdings (continued)

L&G ESG Global Corporate Bond Index Fund***

	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets		
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Euro Liquidity Fund	–	–	8,350,549	(8,341,232)
LGIM Sterling Liquidity Fund	164,712	0.14	1,505,504	(1,344,178)
LGIM US Dollar Liquidity Fund	1,111,465	0.98	17,782,021	(16,670,731)
Legal & General ESG GBP Corporate Bond UCITS ETF	727,266	0.64	1,020,126	(311,152)
Legal & General ESG USD Corporate Bond UCITS ETF	437,250	0.39	410,320	–

L&G ESG Global High Yield Bond Index Fund***

	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets		
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
LGIM Euro Liquidity Fund	74,475	0.10	4,626,630	(4,567,544)
LGIM Sterling Liquidity Fund	29,049	0.04	421,639	(390,330)
LGIM US Dollar Liquidity Fund	240,489	0.34	8,002,746	(7,762,288)

L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund*****

	Fair Value	% of Total Net	2023	2023
	31 December 2023	Assets		
Underlying Investments Funds	USD	31 December 2023	Purchases	Sales
			USD	USD
Legal & General India INR Government Bond UCITS ETF	4,983,485	9.78	4,895,620	–

*These represent cross holdings in other Funds within the ICAV.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

*****The Fund launched on 6 November 2023.

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

The following tables set out the ICAV's Related Party Shareholders and Other Significant Shareholders with holdings greater than 10%:

Related Party Shareholders

Sub-Funds of Legal & General Multi-Index Funds

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Euro Treasury Bond Index Fund	58.62	46.04
L&G Emerging Markets Equity Index Fund	0.53	–
L&G Emerging Markets Government Bond (Local Currency) Index Fund	0.47	–
L&G Emerging Markets Government Bond (USD) Index Fund	0.69	–
L&G Frontier Markets Equity Fund	46.98	25.33
L&G ESG Emerging Markets Government Bond (USD) Index Fund	1.27	–
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	2.92	–

Legal and General Assurance Society Limited

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G ESG Global Corporate Bond Index Fund	0.29	11.80
L&G ESG Global High Yield Bond Index Fund	36.68	45.58
L&G Future World ESG Developed Markets Government Bond Index Fund	16.94	–

Legal and General Assurance Pension Management Limited

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Diversified EUR Fund	0.39	–
L&G Frontier Markets Equity Fund	41.49	36.34

Legal and General Diversified Growth Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Diversified EUR Fund	19.59	18.42

Legal and General Investment Management Limited

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Euro Treasury Bond Index Fund	0.02	–
L&G World Equity Index Fund	0.13	–
L&G Emerging Markets Government Bond (USD) Index Fund	0.01	–
L&G ESG Global High Yield Bond Index Fund	0.02	–
L&G Future World ESG Developed Markets Government Bond Index Fund	0.01	–

L&G Diversified EUR Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Equity Index Fund	9.37	–
L&G Euro Treasury Bond Index Fund	–	12.06
L&G Emerging Markets Government Bond (Local Currency) Index Fund	9.09	–
L&G Emerging Markets Government Bond (USD) Index Fund	12.82	10.23
L&G Emerging Markets Equity ESG Future Core Fund	17.60	17.60

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Related Party Shareholders (continued)

L&G Diversified USD Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Euro Treasury Bond Index Fund	3.00	–
L&G Emerging Markets Equity Index Fund	1.18	–
L&G Emerging Markets Government Bond (Local Currency) Index Fund	1.32	–
L&G Emerging Markets Government Bond (USD) Index Fund	1.64	10.23
L&G Frontier Markets Equity Fund	0.66	–

LifeSight Alternative Asset Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Government Bond (Local Currency) Index Fund	0.03	–
L&G Emerging Markets Government Bond (USD) Index Fund	0.04	–

LifeSight Annuity Aware Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Euro Treasury Bond Index Fund	15.52	–
L&G Frontier Markets Equity Fund	4.81	–
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	18.97	–

LifeSight Pre-Retirement Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	–	15.95

HL Growth Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Global Small Cap Equity Index Fund	28.07	21.45
L&G ESG Emerging Markets Government Bond (USD) Index Fund	0.61	–
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	1.22	–
L&G ESG Global Corporate Bond Index Fund	84.93	88.19
L&G ESG Global High Yield Bond Index Fund	32.42	29.15
L&G Future World ESG Developed Markets Government Bond Index Fund	83.06	–

High Target Return Diversified Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Government Bond (Local Currency) Index Fund	3.80	–
L&G Emerging Markets Government Bond (USD) Index Fund	4.46	–

Medium Target Diversified Fund

Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Government Bond (Local Currency) Index Fund	1.41	–
L&G Emerging Markets Government Bond (USD) Index Fund	1.67	–

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Related Party Shareholders (continued)

L&G Multi-Asset Target Return Fund		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Frontier Markets Equity Fund	1.64	–
L&G Mixed Investment 40-85%		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Frontier Markets Equity Fund	0.94	–
L&G Diversified Fund		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Frontier Markets Equity Fund	0.46	–
MY-L&G Multi-Asset Fund		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Emerging Markets Equity Index Fund	1.77	–
L&G Emerging Markets Government Bond (USD) Index Fund	0.65	–
Other Significant Shareholders		
AIB Group Defined Contribution Scheme		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Diversified EUR Fund	11.34	11.31
Allfunds Bank S.A.		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Euro Treasury Bond Index Fund	22.21	17.26
L&G Emerging Markets Government Bond (Local Currency) Index Fund	32.35	19.29
L&G Emerging Markets Government Bond (USD) Index Fund	27.11	14.30
L&G Global Small Cap Equity Index Fund	12.15	–
Arbuthnot Latham (Nominees) Limited		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G World Equity Index Fund	13.31	–
Attrax Financial Services S.A.		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G ESG Global Corporate Bond Index Fund	14.78	–
Aviva Life and Pensions UK Limited		
	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Multi-Index EUR III Fund	100.00	100.00
L&G Multi-Index EUR IV Fund	100.00	100.00
L&G Multi-Index EUR V Fund	100.00	100.00

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Other Significant Shareholders (continued)

BNY Custodial Nominees (Ireland) Limited		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Equity Index Fund	18.37	–
Caceis BK Germany		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G World Equity Index Fund	33.96	47.96
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	31.01	–
L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund	100.00	100.00
Chase Nominees Limited		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Global Small Cap Equity Index Fund	14.66	18.46
Clearstream Banking S.A.		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Diversified EUR Fund	56.99	58.29
L&G Emerging Markets Equity Index Fund	13.00	–
L&G Emerging Markets Government Bond (Local Currency) Index Fund	24.61	31.62
L&G World Equity Index Fund	18.12	–
L&G Global Small Cap Equity Index Fund	23.34	28.52
L&G ESG Emerging Markets Government Bond (USD) Index Fund	14.81	18.90
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	–	17.40
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	77.99	81.02
L&G Emerging Markets Equity ESG Future Core Fund	80.76	80.76
DNB Bank AS		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G World Equity Index Fund	–	21.09
Fundsettle EOC Nominees Limited		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Emerging Markets Equity Index Fund	46.35	72.86
L&G Emerging Markets Government Bond (USD) Index Fund	24.97	26.66
L&G ESG Emerging Markets Government Bond (USD) Index Fund	41.32	41.87
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	36.93	32.82
L&G ESG Global High Yield Bond Index Fund	30.88	25.25
JCT Employer Solutions		
Fund Name	% of Ownership 30 June 2024	% of Ownership 31 December 2023
L&G Diversified USD Fund	68.15	67.29

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Other Significant Shareholders (continued)

Stichting Pensioenfond Wonen	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Emerging Markets Government Bond (Local Currency) Index Fund	11.16	–
L&G ESG Emerging Markets Government Bond (USD) Index Fund	18.37	–

Swarmview Limited	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G World Equity Index Fund	26.97	13.10

Zurich International Life Limited AC Mirror IPP	% of Ownership	% of Ownership
Fund Name	30 June 2024	31 December 2023
L&G Diversified USD Fund	31.13	32.01

Management fees charged by the related party Investment Funds for the period ended 30 June 2024 are set out below:

Investment Fund	Management Fee %
Legal & General - Buy and Maintain Credit Fund – Z GBP Acc	–
Legal & General - Buy and Maintain Credit Fund – Z EUR Acc	–
Legal & General - Euro Buy and Maintain Credit Fund – I EUR Inc	0.15
Legal & General Commodity Index – Z USD Acc	–
Legal & General ICAV ESG Emerging Markets Government Bond (Local Currency) Index Fund – Z EUR Acc Unhedged	–
Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund – Z EUR Hedged	–
Legal & General ICAV Emerging Markets Equity ESG Future Core Fund – Z USD Acc	–
Legal & General Emerging Markets Government Bond (Local Currency) Index Fund – L Inc	0.08
Legal & General Emerging Markets Government Bond USD Index Fund – Z EUR Acc	–
Legal & General ICAV Emerging Markets Government Bond (Local Currency) Index Fund – L Inc	–
Legal & General ICAV Emerging Markets Government Bond USD Index Fund - Z EUR Acc	–
Legal & General Emerging Markets Short Duration Bond Fund – Z GBP Acc	–
Legal & General ICAV Europe Ex. UK Equity – EUR Acc	–
Legal & General Euro High Alpha Corporate Bond Fund – Z EUR Inc	–
Legal & General Global High Yield Bond Fund – Z EUR Acc Hedged	–
Legal & General Global Inflation Linked Bond Index Fund – L GBP Inc	0.04
Legal & General Global Infrastructure Index Fund – L Inc	0.06
Legal & General Global Real Estate Dividend Index Fund – L Inc	0.05
Legal & General ICAV Asia Pacific Ex. Japan Equity Index Fund – USD Acc	–
Legal & General ICAV Emerging Markets Equity Index Fund – Z EUR Acc	–
Legal & General ICAV Euro Treasury Bond Index Fund – Z EUR Acc	–
Legal & General ICAV Frontier Markets Equity Fund – Z USD Acc	–
Legal & General Investment Management Global Corporate Bond Fund – GBP Acc	–
Legal & General Investment Management Global Corporate Bond Fund – EUR Hedged Acc	–
Legal & General Pacific Index Trust– I Inc	0.19
Legal & General SICAV Global High Yield Bond Fund – Z EUR Acc Hedged	–
Legal & General Sterling Corporate Bond Index Fund– L Inc	0.03
Legal & General UK Index Trust– L GBP Inc	0.02
LGIM Euro Liquidity Fund – Class 1	0.01
LGIM Sterling Liquidity Fund – Class 1	0.01
LGIM US Dollar Liquidity Fund – Class 1	0.01
LGIM Sterling Liquidity Plus Fund – Class 1	0.01

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Condensed Notes to the Financial Statements (continued)

9. Significant Agreements & Related Parties (continued)

Other Significant Agreements

Administrator Fees

The Manager has appointed Northern Trust International Fund Administration Services (Ireland) Limited as Administrator, registrar and transfer agent of the ICAV pursuant to the Administration Agreement with responsibility for the day to day administration of the ICAV's affairs. The responsibilities of the Administrator include share registration and transfer agency services, valuation of the ICAV's assets and calculation of the net asset value per Share and the preparation of the ICAV's semi-annual and annual reports.

The Administrator shall be entitled to receive out of the assets of each Fund an annual fee which will not exceed 0.04% of the net asset value of the Fund (plus VAT, if any), accrued and calculated on each Valuation Point and payable monthly in arrears, subject to a minimum annual fee of GBP £60,000.

The Administrator earned fees of €482,721 (30 June 2023: €985,187) during the period of which €606,985 (31 December 2023: €83,202) was payable at the period end.

Details of the Administration fees per Fund are disclosed in Note 8 of the Financial Statements.

Depositary Fees

The ICAV has appointed Northern Trust Fiduciary Services (Ireland) Limited as Depositary of all of its assets pursuant to the Depositary Agreement. The duty of the Depositary is to provide safekeeping, oversight and asset verification services in respect of the assets of the ICAV and the Funds in accordance with the provisions of the UCITS Regulations. The Depositary will also provide cash monitoring services in respect of the ICAV's cash flows and subscriptions.

The Depositary shall be entitled to receive out of the assets of each Fund an annual fee not exceeding 0.02% of the net asset value of the Fund (plus VAT, if any), accrued and calculated on each Valuation Point and payable monthly in arrears, subject to a minimum annual fee of GBP £20,000.

The Depositary earned fees, including sub-custodian fees, of €2,256,054 (30 June 2023: €1,379,172) during the period of which €2,872,204 (31 December 2023: €1,411,852) was payable at the period end.

Details of the Depositary fees per Fund are disclosed in Note 8 of the Financial Statements.

Audit Fees

Fees and expenses paid to the statutory auditors KPMG, in respect of the financial year ended 31 December 2023, entirely relate to the audit of the financial statements of the ICAV. There were no fees and expenses paid in respect of other assurance, tax advisory or non-audit services provided by KPMG for the year ended 31 December 2023. KPMG Ireland has been appointed as the auditor for the financial year ended 31 December 2023.

Audit fees accrued and paid during the period are disclosed in Note 5 and Note 8.

Other Fees

Potential investors should refer to the Prospectus for further information in relation to Classes and any Paying Agent appointed by or on behalf of the ICAV together with the fees and out-of-pocket expenses of the Administrator, Depositary, Investment Manager and Distributor.

Securities Lending Agent

The Securities Lending Agent of the ICAV is The Northern Trust Company.

Cash balances

Cash balances are held with The Northern Trust Company.

10. Connected Persons

In accordance with the requirements of Regulation 43(1) of the Central Bank UCITS Regulations, the Manager shall ensure all transactions carried out with the Company by the Manager, Depositary, Investment Manager and their respective associated and/or group companies (together, the "Connected Persons") must be carried out as if negotiated on an arm's length basis and be in the best interest of Shareholders.

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Condensed Notes to the Financial Statements (continued)

10. Connected Persons (continued)

In accordance with Regulation 81(4) of the Central Bank UCITS Regulations, the Board of Directors of the Manager are satisfied that:

- (i) there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43 (1) are applied to all transactions with a connected person; and
- (ii) all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

11. Fair Value of Financial Assets and Financial Liabilities

FRS 102 (as amended) requires the Funds to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3: Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability. The determination of what constitutes 'observable' requires significant judgement by the Manager. The Manager considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The financial instruments at 30 June 2024 and 31 December 2023 are classified as follows:

	Level
Equities	1
G7 Government bonds*	1
Futures contracts	1
UCITS and AIFs	2
Non G7 Government bonds	2
Forward currency contracts	2
Time deposits	2
Corporate bonds	2
Government agency bonds	2
Warrants	2

*G7 refers to the Group of Seven which includes France, Germany, Italy, the United Kingdom, Japan, the United States, and Canada.

Eastern Europe

The Manager has implemented the following fair value pricing policies in relation to the fair value of Russian securities exposure within the Funds of the ICAV where applicable:

Investment Type:

- Equities: nil value
- ADR's/GDR's: nil value
- Russian non-local currency bonds – market value as per observable inputs

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Condensed Notes to the Financial Statements (continued)

11. Fair Value of Financial Assets and Financial Liabilities (continued)

The L&G Emerging Markets Equity Index Fund and L&G Emerging Markets Equity ESG Future Core Fund have exposure to Russia through investments in Russian equities, ADR's and GDR's. The exposure to these investments has not had a significant impact on the value of the Funds.

The following table details the Funds' exposure to Russian securities as at 30 June 2024:

Sub-Fund	Investment Type	Level	Fair Value (USD)	% of Net Assets Exposure
L&G Emerging Markets Equity Index Fund	Equities – Russian Federation	3	Nil	Nil
	Equity related securities including American Depositary Receipts (“ADR’s”) And Global Depositary Receipts (“GDR’s”)	3	Nil	Nil
L&G Emerging Markets Equity ESG Future Core Fund	Equities – Russian Federation	3	Nil	Nil
	Equity related securities including American Depositary Receipts (“ADR’s”) And Global Depositary Receipts (“GDR’s”)	3	Nil	Nil

As the remaining Funds have no direct or indirect exposure to Russia, it is the view of the Directors of the Manager that the developments in Eastern Europe, and resulting sanctions, are unlikely to have a significant direct or indirect impact to these Funds.

12. Segregated Liability

The ICAV is established as an umbrella type Irish collective asset-management vehicle with segregated liability between Funds. Therefore, the assets of one Fund are not available to satisfy the liabilities of, or attributable to, another Fund. Any liability incurred or attributable to any one Fund may only be discharged solely out of the assets of that Fund.

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Condensed Notes to the Financial Statements (continued)

13. Net Asset Value per Share

	30 June 2024			31 December 2023			31 December 2022		
	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G Diversified EUR Fund									
Class A EUR Acc	€267,375,205	150,588,464	€1.7755	€256,324,145	150,672,886	€1.7012	€232,671,541	150,688,873	€1.5441
Class C EUR Acc	€466,709,136	339,002,940	€1.3767	€429,430,953	325,556,118	€1.3191	€382,217,999	319,253,747	€1.1972
Class I EUR Acc	€45,804,251	35,541,468	€1.2888	€46,755,935	37,852,193	€1.2352	€44,776,156	39,910,673	€1.1219
Class R EUR Dist	€114,263	95,953	€1.1908	€110,239	95,953	€1.1489	€101,527	95,953	€1.0581
Class Z EUR Acc	€1,130,734,302	802,981,368	€1.4082	€1,102,623,893	817,967,560	€1.3480	€1,045,433,250	856,004,108	€1.2213
L&G Diversified USD Fund									
Class C USD Acc	\$225,073,977	149,761,803	\$1.5029	\$207,631,637	142,155,556	\$1.4606	\$167,687,087	128,877,379	\$1.3011
Class I USD Acc	\$62,900,833	48,069,076	\$1.3086	\$60,107,464	47,247,751	\$1.2722	\$51,173,714	45,123,465	\$1.1341
Class Z USD Acc	\$5,987	4,028	\$1.4862	\$5,813	4,028	\$1.4431	\$5,169	4,028	\$1.2832
L&G Multi-Index EUR III Fund									
Class N EUR Acc	€264,186,341	235,055,406	€1.1239	€282,598,681	256,896,923	€1.1000	€280,343,831	268,844,433	€1.0428
L&G Multi-Index EUR IV Fund									
Class N EUR Acc	€376,942,873	280,054,053	€1.3460	€371,976,876	291,255,003	€1.2772	€333,073,556	284,597,127	€1.1703
L&G Multi-Index EUR V Fund									
Class N EUR Acc	€318,810,668	189,679,300	€1.6808	€297,304,388	191,524,332	€1.5523	€276,642,439	199,835,047	€1.3844
L&G Europe Ex. UK Equity Index Fund**									
Class I EUR Acc	–	–	–	–	–	–	€4,438,656	3,432,622	€1.2931
Class N EUR Acc	–	–	–	–	–	–	€13,488,429	9,190,669	€1.4676
Class Z EUR Acc	–	–	–	–	–	–	€11,661,937	8,118,127	€1.4365
L&G Asia Pacific Ex. Japan Equity Index Fund****									
Class I USD Acc	–	–	–	–	–	–	\$4,520	5,000	\$0.9041
Class Z EUR Acc	–	–	–	–	–	–	€34,329,837	24,617,393	€1.3945
Class Z GBP Acc	–	–	–	–	–	–	£12,520,099	8,544,203	£1.4653

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13. Net Asset Value per Share (continued)

	30 June 2024			31 December 2023			31 December 2022		
	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G Euro Treasury Bond Index Fund									
Class C GBP Dist Hedged	£473,260	457,962	£1.0334	£1,580	1,500	£1.0532	–	–	–
Class I EUR Acc Unhedged	£4,209	4,996	€0.8425	£4,297	4,996	€0.8601	€4,032	4,996	€0.8070
Class I GBP Acc Unhedged	£1,502	1,500	£1.0012	£1,568	1,500	£1.0457	–	–	–
Class N EUR Acc Unhedged	€822	877	€0.9375	€839	877	€0.9570	€5,454,169	6,070,636	€0.8985
Class Z EUR Acc Unhedged	€54,309,470	57,313,239	€0.9476	€59,372,076	61,397,161	€0.9670	€46,677,737	51,491,110	€0.9065
Class Z GBP Acc Hedged	£2,538	2,581	£0.9835	£2,574	2,581	£0.9972	£2,380	2,581	£0.9222
Class Z GBP Acc Unhedged	£13,122,363	13,805,617	£0.9505	£30,445,695	30,710,595	£0.9914	£51,612,430	54,240,638	£0.9515
L&G Emerging Markets Equity Index Fund									
Class C CHF Acc	CHF 5,935,780	5,503,558	CHF 1.0785	CHF 167,347,343	177,667,621	CHF 0.9419	CHF 107,875,459	114,272,036	CHF 0.9440
Class C GBP Acc	£136,618,289	111,458,389	£1.2257	£120,753,017	106,528,105	£1.1335	£120,272,000	109,813,043	£1.0952
Class C USD Acc	\$140,929,107	135,272,193	\$1.0418	\$481,215,909	495,284,646	\$0.9716	\$268,221,751	302,794,381	\$0.8858
Class I CHF Acc	CHF 72,200	78,554	CHF 0.9191	CHF 4,016	5,000	CHF 0.8032	CHF 4,028	5,000	CHF 0.8057
Class I EUR Acc	€55,161,419	41,056,854	€1.3435	€43,466,692	35,741,164	€1.2162	€18,930,763	16,482,242	€1.1486
Class I GBP Acc	£4,954	5,000	£0.9908	£4,583	5,000	£0.9166	£4,431	5,000	£0.8863
Class I USD Acc	\$95,261	106,000	\$0.8987	\$88,875	106,000	\$0.8384	\$3,825	5,000	\$0.7651
Class N EUR Acc	€1,003	711	€1.4120	€908	711	€1.2772	€6,334,907	5,254,896	€1.2055
Class Z EUR Acc	€355,291,868	249,211,008	€1.4257	€327,032,685	253,601,426	€1.2896	€338,050,917	277,988,135	€1.2161
Class Z EUR Dist	€5,967	5,517	€1.0817	€5,397	5,452	€0.9898	€5,096	5,312	€0.9594
Class Z GBP Acc^	–	–	–	–	–	–	£6,507,923	5,201,654	£1.2511

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13. Net Asset Value per Share (continued)

	30 June 2024			31 December 2023			31 December 2022		
	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G Emerging Markets Government Bond (Local Currency) Index Fund									
Class C CHF Acc	CHF 58,344	6,840	CHF 8.5298	CHF 1,077,830	128,853	CHF 8.3648	CHF 1,176,998	144,489	CHF 8.1459
Class C EUR Acc	€2,853,870	2,756,788	€1.0352	€7,169,406	6,817,505	€1.0516	€6,436,181	6,674,694	€0.9643
Class C USD Acc	\$59,963,368	66,476,259	\$0.9020	\$195,241,530	206,709,947	\$0.9445	\$144,749,847	172,991,870	\$0.8367
Class C USD Dist	\$8,626	11,160	\$0.7729	\$34,501	41,548	\$0.8304	\$373,023	484,753	\$0.7695
Class I EUR Acc	€87,629,150	82,087,722	€1.0675	€108,130,650	99,665,831	€1.0849	€133,248,067	133,807,113	€0.9958
Class I EUR Dist	€102,640,199	127,044,615	€0.8079	€106,792,257	126,812,591	€0.8421	€119,847,390	148,407,769	€0.8076
Class K EUR Acc	€17,919,273	18,112,258	€0.9893	–	–	–	€68,703,227	70,882,397	€0.9693
Class Z CHF Acc	CHF 55,587,395	6,421,435	CHF 8.6565	CHF 65,014,998	7,664,368	CHF 8.4828	CHF 63,219,319	7,664,368	CHF 8.2485
Class Z EUR Acc	€798,086,755	784,296,500	€1.0176	€817,687,979	791,629,478	€1.0329	€797,904,114	843,711,613	€0.9457
Class Z EUR Dist	€78,876,870	100,070,640	€0.7882	€80,039,013	97,421,899	€0.8216	€74,117,711	94,081,675	€0.7878
Class Z JPY Acc	¥1,062,209	7,494	¥141.7297	¥973,993	7,494	¥129.9591	¥806,313	7,494	¥107.5945
L&G World Equity Index Fund									
Class C EUR Acc Unhedged	€6,115	5,000	€1.2230	€5,307	5,000	€1.0614	€4,441	5,000	€0.8883
Class C GBP Acc Unhedged	£2,741,871	1,723,027	£1.5913	£2,105,776	1,491,918	£1.4115	£6,040	4,996	£1.2089
Class C USD Acc Unhedged	\$5,657	5,000	\$1.1314	\$5,060	5,000	\$1.0121	\$4,091	5,000	\$0.8182
Class I EUR Acc Hedged	€16,132,108	9,308,637	€1.7330	€14,280,575	9,308,637	€1.5341	€12,267,405	9,683,575	€1.2668
Class I EUR Acc Unhedged	€571,806	288,264	€1.9836	€17,518,091	10,174,159	€1.7218	€14,197,200	9,852,726	€1.4409
Class I GBP Acc Unhedged	£6,009,395	2,892,083	£2.0779	£5,112,102	2,773,102	£1.8435	£7,006,171	4,435,414	£1.5796
Class I USD Acc Unhedged	\$1,254,287	1,054,732	\$1.1892	\$8,176,263	7,685,549	\$1.0638	\$4,301	5,000	\$0.8602
Class N EUR Acc Unhedged [^]	–	–	–	–	–	–	€59,902,478	38,681,857	€1.5486

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13. Net Asset Value per Share (continued)

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	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G Global Small Cap Equity Index Fund									
Class C EUR Acc	€4,916	5,000	€0.9833	€4,700	5,000	€0.9399	€4,200	5,000	€0.8400
Class C GBP Acc	£255,662,567	171,309,085	£1.4924	£178,340,177	122,311,252	£1.4581	£95,953,786	71,928,560	£1.3340
Class C USD Acc	\$2,189,010	2,407,072	\$0.9094	\$4,480	5,000	\$0.8961	\$3,869	5,000	\$0.7738
Class I EUR Acc	€63,801,549	39,893,226	€1.5987	€57,571,544	37,637,148	€1.5296	€45,840,367	33,506,300	€1.3681
Class I EUR Dist	€12,062,918	8,320,248	€1.4498	€11,182,920	8,014,010	€1.3954	€10,168,359	8,013,999	€1.2688
Class I USD Acc	\$178,898	186,167	\$0.9610	\$115,571	122,004	\$0.9473	\$4,093	5,000	\$0.8187
Class Z EUR Acc	€143,365,094	87,203,617	€1.6440	€137,242,888	87,392,617	€1.5704	€126,445,435	90,243,453	€1.4012
Class Z EUR Dist	€11,130,686	7,665,775	€1.4520	€10,277,875	7,354,980	€1.3974	€2,634,258	2,073,213	€1.2706
Class Z GBP Acc	£132,509,580	123,700,299	£1.0712	£75,124,936	71,834,001	£1.0458	£32,072,068	33,569,878	£0.9554
L&G Emerging Markets Government Bond (USD) Index Fund									
Class C EUR Acc Hedged [#]	€1,493	1,500	€0.9956	–	–	–	–	–	–
Class C GBP Acc Unhedged	£74,758,648	74,741,453	£1.0002	£92,740,402	95,740,227	£0.9687	£102,576,624	111,231,701	£0.9222
Class C GBP Dist Hedged	£4,347,317	5,466,637	£0.7952	£3,143,125	3,935,760	£0.7986	£4,010	5,274	£0.7603
Class C GBP Dist Unhedged	£4,972	5,861	£0.8483	£4,816	5,706	£0.8440	£4,585	5,414	£0.8468
Class C USD Acc Unhedged	\$4,953	4,990	\$0.9926	\$4,837	4,990	\$0.9694	\$4,340	4,990	\$0.8697
Class I CHF Acc Hedged	CHF 1,598	1,500	CHF 1.0653	CHF 1,593	1,500	CHF 1.0622	–	–	–
Class I EUR Acc Hedged	€39,811,084	40,782,744	€0.9762	€40,959,991	42,595,989	€0.9616	€30,738,796	34,759,043	€0.8843
Class I EUR Dist Hedged	€11,929,255	15,969,891	€0.7470	€12,065,819	15,969,861	€0.7555	€11,658,812	15,969,808	€0.7301
Class I GBP Acc Unhedged	£4,950	4,978	£0.9945	£4,797	4,978	£0.9637	£4,572	4,978	£0.9185
Class I GBP Dist Unhedged	£4,952	5,841	£0.8479	£4,799	5,689	£0.8436	£4,574	5,404	£0.8463
Class I USD Acc Unhedged	\$66,451,649	67,538,000	\$0.9839	\$56,566,916	58,838,000	\$0.9614	\$53,167,388	61,500,000	\$0.8645
Class K EUR Acc Hedged	€879,026	917,138	€0.9584	€38,440,716	40,781,032	€0.9426	€35,902,819	41,504,020	€0.8650
Class K EUR Acc Unhedged [^]	–	–	–	–	–	–	€65,902,877	58,867,441	€1.1195
Class Z EUR Acc Hedged	€36,021,902	36,700,000	€0.9815	€35,434,763	36,700,000	€0.9655	€32,497,896	36,700,000	€0.8855
Class Z EUR Acc Unhedged	€130,902,453	102,524,701	€1.2768	€139,784,053	115,627,690	€1.2089	€192,812,026	171,792,060	€1.1224
Class Z EUR Dist Hedged	€18,724,855	24,500,000	€0.7643	€40,550,721	52,500,000	€0.7724	€51,863,718	69,500,000	€0.7462
Class Z GBP Dist Hedged	£5,091	6,216	£0.8190	£4,974	6,048	£0.8224	£4,497	5,745	£0.7829

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13. Net Asset Value per Share (continued)

	30 June 2024			31 December 2023			31 December 2022		
	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G Frontier Markets Equity Fund									
Class Z USD Acc	\$452,021,480	376,970,539	\$1.1991	\$383,557,090	359,226,035	\$1.0677	\$272,975,017	261,369,839	\$1.0444
L&G ESG Emerging Markets Government Bond (USD) Index Fund									
Class C CHF Acc Unhedged	CHF 4,646	5,000	CHF 0.9292	CHF 4,264	5,000	CHF 0.8528	CHF 4,252	5,000	CHF 0.8503
Class C EUR Acc Hedged	€18,542,318	21,474,899	€0.8634	€17,447,733	20,422,344	€0.8543	€12,916,704	16,284,820	€0.7932
Class C EUR Acc Unhedged	€18,886,057	18,961,858	€0.9960	€16,467,908	17,363,089	€0.9484	€13,149,587	14,756,834	€0.8911
Class C GBP Acc Unhedged	£4,849	5,000	£0.9697	£4,719	5,000	£0.9438	£4,540	5,000	£0.9079
Class C GBP Inc Hedged	£231,931	248,866	£0.9320	£303,774	323,685	£0.9385	£476,826	530,805	£0.8983
Class C USD Acc Unhedged	\$4,520	5,000	\$0.9039	\$4,436	5,000	\$0.8872	\$4,027	5,000	\$0.8053
Class I CHF Acc Unhedged	CHF 4,624	5,000	CHF 0.9248	CHF 4,253	5,000	CHF 0.8506	CHF 4,248	5,000	CHF 0.8496
Class I EUR Acc Hedged	€69,989,954	72,115,040	€0.9705	€193,699,070	201,624,676	€0.9607	€180,683,149	202,393,565	€0.8927
Class I EUR Dist Hedged	€38,343,464	51,990,227	€0.7375	€32,729,050	43,759,136	€0.7479	€1,001,001	1,377,616	€0.7266
Class I GBP Dist Unhedged	£428,699	483,990	£0.8858	£22,934	25,950	£0.8838	£22,968	25,773	£0.8912
Class I USD Acc Unhedged	\$1,048	1,086	\$0.9647	\$1,029	1,086	\$0.9474	\$935	1,086	\$0.8608
Class K EUR Acc Hedged	€343,191,096	361,272,269	€0.9500	€455,608,408	484,938,928	€0.9395	€643,830,845	739,010,343	€0.8712
Class K EUR Acc Unhedged	€145,844,790	127,672,568	€1.1423	€164,892,147	151,658,232	€1.0873	€503,316,029	493,255,131	€1.0204
Class K EUR Dist Hedged	€2,173,175	2,564,340	€0.8475	€2,802,098	3,261,618	€0.8591	€368,174	441,192	€0.8345
Class K GBP Acc Hedged	£929,127	1,001,444	£0.9278	£1,521,072	1,668,875	£0.9114	£4,313,066	5,176,765	£0.8332
Class K GBP Acc Unhedged	£33,505,642	31,042,859	£1.0793	£43,988,534	41,896,911	£1.0499	£46,846,860	46,434,075	£1.0089
Class Z CHF Acc Hedged	CHF 12,244,990	12,959,180	CHF 0.9449	CHF 8,191,073	8,659,525	CHF 0.9459	CHF 9,544,453	10,666,862	CHF 0.8948
Class Z EUR Acc Hedged	€102,729,682	108,305,925	€0.9485	€100,496,636	107,177,681	€0.9377	€242,579,787	279,087,569	€0.8692
Class Z EUR Acc Unhedged	€343,940,161	306,644,223	€1.1216	€363,207,590	340,312,750	€1.0673	€206,758,929	206,501,074	€1.0012
Class Z GBP Acc Hedged	£16,904,890	16,233,148	£1.0414	£13,844,504	13,537,746	£1.0227	£24,635,130	26,376,327	£0.9340
Class Z GBP Acc Unhedged	£104	110	£0.9416	£8,090,279	8,836,465	£0.9156	£7,770,967	8,836,465	£0.8794
Class Z USD Acc Unhedged	\$181,394,506	162,240,422	\$1.1181	\$176,702,758	161,145,632	\$1.0965	\$169,872,813	170,922,697	\$0.9939

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13. Net Asset Value per Share (continued)

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	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share	Net Asset Value	No. of Shares	Net Asset Value per Share
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund									
Class C EUR Acc	€40,927,789	40,319,903	€1.0151	€41,704,905	40,404,176	€1.0322	€40,544,957	43,254,321	€0.9374
Class C GBP Acc	£17,860,662	18,942,223	£0.9429	£14,021,674	14,308,673	£0.9799	£673,098	738,731	£0.9112
Class C GBP Dist	£12,372,199	12,317,122	£1.0045	£11,498,370	10,712,716	£1.0733	£481,232	461,114	£1.0436
Class C USD Dist	\$19,583,366	22,251,285	\$0.8801	\$21,102,156	22,251,250	\$0.9484	\$24,996,232	28,726,432	\$0.8701
Class I EUR Acc	€45,639,079	45,290,903	€1.0077	€144,699,403	141,146,568	€1.0252	€66,941,831	71,834,505	€0.9319
Class I EUR Dist	€20,799,007	26,107,328	€0.7967	€20,362,391	24,447,295	€0.8329	€22,763,844	28,777,244	€0.7910
Class I GBP Acc	£1,384,213	1,408,093	£0.9830	£1,434,970	1,403,856	£1.0222	£1,335,601	1,403,856	£0.9514
Class I USD Acc	\$1,527	1,674	\$0.9119	\$1,600	1,674	\$0.9559	\$1,405	1,674	\$0.8393
Class K EUR Acc	€246,784,347	241,076,781	€1.0237	€255,024,620	245,075,482	€1.0406	€615,486,381	651,828,416	€0.9442
Class K EUR Dist	€26,576	29,000	€0.9164	€27,786	29,000	€0.9581	€26,388	29,000	€0.9099
Class K GBP Acc	£32,864,480	32,965,116	£0.9969	£43,306,100	41,818,749	£1.0356	£50,239,507	52,217,367	£0.9621
Class Z EUR Acc	€173,523,965	168,416,216	€1.0303	€183,725,794	175,492,100	€1.0469	€159,002,137	167,492,674	€0.9493
Class Z GBP Acc	£13,497,948	13,489,525	£1.0006	£10,602,760	10,203,281	£1.0392	£4,894,081	5,072,653	£0.9648
Class Z USD Acc	\$39,649,217	42,496,132	\$0.9330	\$42,392,745	43,384,854	\$0.9771	\$38,155,859	44,572,748	\$0.8560
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund									
Class A EUR Acc	€11,358,708	9,297,015	€1.2218	€12,850,385	9,721,922	€1.3218	€10,820,226	8,815,481	€1.2274
Class C EUR Acc [#]	€1,462	1,499	€0.9748	–	–	–	–	–	–
Class I EUR Acc	€197,813,027	315,869,494	€0.6262	€226,089,709	333,605,506	€0.6777	€142,597,357	226,460,468	€0.6297
Class Z EUR Acc	€3,190	5,000	€0.6380	€3,450	5,000	€0.6901	€3,204	5,000	€0.6408
L&G Emerging Markets Equity ESG Future Core Fund*									
Class I EUR Acc	€167,001,195	176,241,860	€0.9476	€150,595,727	176,241,860	€0.8545	€141,963,969	175,041,860	€0.8110
Class I USD Acc	\$4,706	5,000	\$0.9413	\$4,374	5,000	\$0.8748	\$4,012	5,000	\$0.8024
Class Z EUR Acc	€5,398	5,000	€1.0796	€4,864	5,000	€0.9729	€4,607	5,000	€0.9215
Class Z USD Acc	\$36,521,845	37,640,770	\$0.9703	\$33,916,470	37,640,770	\$0.9011	\$31,051,854	37,640,770	\$0.8250

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13. Net Asset Value per Share (continued)

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	Net Asset Value	No. of Shares		Net Asset Value	No. of Shares	
L&G ESG Global Corporate Bond Index Fund***						
Class C USD Dist Unhedged	\$1,574	1,545	\$1.0185	\$1,581	1,510	\$1.0474
Class I EUR Acc Hedged [#]	€21,115,398	21,000,000	€1.0055	–	–	–
Class I EUR Acc Unhedged	€1,604	1,498	€1.0713	€1,565	1,498	€1.0452
Class Z GBP Acc Hedged	£128,251,051	121,088,449	£1.0592	£89,171,308	84,720,424	£1.0525
Class Z USD Acc Unhedged	\$1,574	1,500	\$1.0496	\$1,582	1,500	\$1.0546
L&G ESG Global High Yield Bond Index Fund***						
Class C EUR Acc Unhedged	€1,706	1,500	€1.1372	€1,618	1,500	€1.0782
Class C GBP Acc Unhedged	£1,621	1,500	£1.0805	£1,572	1,500	£1.0481
Class C GBP Dist Unhedged	£1,620	1,538	£1.0531	£1,572	1,500	£1.0481
Class C USD Dist Unhedged	\$22,038,476	21,051,583	\$1.0469	\$14,783,279	13,851,519	\$1.0673
Class I EUR Acc Unhedged	€1,704	1,500	€1.1362	€1,616	1,500	€1.0774
Class I GBP Acc Unhedged	£1,651	1,500	£1.1009	£1,600	1,500	£1.0669
Class Z GBP Acc Hedged	£52,473,131	47,097,581	£1.1141	£44,265,055	40,988,743	£1.0799
Class Z USD Acc Unhedged	\$1,662	1,500	\$1.1077	\$1,624	1,500	\$1.0822
L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund*****						
Class Z EUR Acc	€45,454,704	45,000,000	€1.0101	€46,095,305	45,000,000	€1.0243
Class Z USD Acc	\$1,510	1,500	\$1.0065	\$1,579	1,500	\$1.0530
L&G Future World ESG Developed Markets Government Bond Index Fund*****						
Class Z GBP Acc [#]	£29,393,509	29,514,972	£0.9959	–	–	–
Class Z USD Acc [#]	\$1,448	1,500	\$0.9653	–	–	–

*L&G Emerging Markets Equity Future Core Fund was renamed L&G Emerging Markets Equity ESG Future Core Fund on 6 May 2022.

**The Fund terminated on 15 March 2023.

***The Fund launched on 4 May 2023.

****The Fund terminated on 10 May 2023.

*****The Fund launched on 6 November 2023.

*****The Fund launched on 9 January 2024.

[#]These Share Classes launched during the period.

[^]These Share Classes were fully redeemed during the period.

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Condensed Notes to the Financial Statements (continued)

14. Taxation

Under current Irish law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (the “TCA”). On that basis, it is not chargeable to Irish tax on its income or gains provided that the ICAV is resident for tax purposes in Ireland. The ICAV shall be regarded as resident for tax purposes in Ireland provided it is authorized by the Central Bank and it is centrally managed and controlled in Ireland.

However, Irish tax can arise on the happening of a “chargeable event” in the ICAV. A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation, transfer or deemed disposal of Shares for Irish tax purposes, arising as a result of holding Shares in the ICAV for a period of eight years or more, or the appropriation or cancellation of Shares of a Shareholder by the ICAV for the purposes of meeting the amount of tax payable on a gain arising on a transfer.

No Irish tax will arise in respect of chargeable events in respect of a Shareholder who is an Exempt Irish Investor (as defined in Section 739D TCA) or in respect of a Shareholder who is neither Irish resident nor ordinarily resident in Ireland at the time of the chargeable event provided that a relevant declaration is in place (in accordance with Schedule 2B of the TCA) and the ICAV is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct.

Dividends, interest and capital gains (if any) received on investments made by the ICAV may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the ICAV or its Shareholders. Withholding tax is accounted for in the Statement of Comprehensive Income.

The Funds of the ICAV may be subject to taxes imposed on realised and unrealised gains on securities of certain foreign countries in which the Fund of the ICAV invests. The foreign tax expense, if any is recorded on an accruals basis and is included in the capital gains tax caption in the Statement of Comprehensive Income. The amount of foreign tax owed, if any, is included in the capital gains tax payable caption in the Statement of Financial Position.

There was no capital gains tax reimbursed on any of the Funds of the ICAV for the period ended 30 June 2024 and 30 June 2023.

15. Efficient Portfolio Management

The ICAV may use the following instruments for efficient portfolio management namely: spot and forward currency contracts, options on securities, futures and repurchase and reverse repurchase transactions and may enter into stock lending agreements. During the period, futures contracts and forward currency contracts were entered into for the purpose of efficient portfolio management. Details of open futures contracts and forward currency contracts are set out in the Portfolio Listings of each Fund.

16. Collateral

Government Bonds received as collateral for Derivative Contracts

L&G Diversified EUR Fund

The fair value of UK Government Bonds received as collateral for derivative contracts as at 30 June 2024 and 31 December 2023 were:

30 June 2024	Nominal	Fair Value EUR	Broker
UK Gilt Inflation Index Linked 0.125% 22/03/2029	4,750,000	7,969,321	Goldman Sachs
		<u>7,969,321</u>	
31 December 2023	Nominal	Fair Value EUR	Broker
UK Gilt Inflation Index Linked 0.125% 22/03/2029	5,295,000	8,737,562	Goldman Sachs
		<u>8,737,562</u>	

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Condensed Notes to the Financial Statements (continued)

16. Collateral (continued)

Government Bonds received as collateral for Derivative Contracts (continued)

L&G Diversified USD Fund

The fair value of UK Government Bonds and French Republic Government Bonds received as collateral for derivative contracts as at 30 June 2024 and 31 December 2023 were:

30 June 2024	Nominal	Fair Value USD	Broker
United States Treasury Note (Inflation Linked) FRN 15/04/2029	570,000	<u>1,123,537</u>	Goldman Sachs
		<u>1,123,537</u>	
31 December 2023	Nominal	Fair Value USD	Broker
United States Treasury Note (Inflation Linked) FRN 15/04/2029	790,000	1,561,734	Goldman Sachs
United Kingdom (Government of) (Inflation Linked) FRN 22/03/2029	251,000	457,533	Goldman Sachs
French Republic Government Bond FRN 01/03/2028	40,000	45,636	Goldman Sachs
		<u>2,064,903</u>	

Margin Cash on Futures

Margin cash balances were held with Goldman Sachs as at 30 June 2024 and 31 December 2023.

17. Significant Events During the Period

Geopolitical Events

In response to events in Eastern Europe and the Middle East, the Directors continue to monitor financial markets and any potential economic impact to the ICAV on an on-going basis.

Further details in relation to exposure to Russian securities and their fair value are set out in Note 11 of the Notes to the Financial Statements.

Fund Information

On 9 January 2024, L&G Future World ESG Developed Markets Government Bond Index Fund was launched with two Share Classes; Z USD Accumulation and Z GBP Accumulation.

On 11 January 2024, L&G ESG Global Corporate Bond Index Fund Class I EUR Hedged Accumulation was launched.

On 29 February 2024, L&G Global Small Cap Equity Index Fund changed its benchmark from MSCI World Small Cap Index to MSCI World Small Cap ex Selected Securities A Index. The new custom benchmark utilises the Fund's current MSCI parent benchmark and excludes securities on LGIM's Future World Protection List and securities on LGIM's ESG laggards exclusions list.

On 26 March 2024, Adel Malcolm resigned as a Director of the ICAV.

On 6 June 2024, L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund Class C EUR Accumulation was launched.

On 24 June 2024, L&G Emerging Markets Government Bond (USD) Index Fund Class C EUR Hedged Accumulation was launched.

There were no other significant events during the period, which have an impact on the financial statements for the period ended 30 June 2024.

18. Contingent Liabilities

There were no contingent liabilities as at 30 June 2024 (31 December 2023: Nil).

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Condensed Notes to the Financial Statements (continued)

19. Subsequent Events

The following distributions were declared on 1 July 2024:

Fund	Share Class	Currency	Amount
L&G Diversified EUR Fund	Class R EUR Dist	EUR	832
L&G Euro Treasury Bond Index Fund	Class C GBP Dist Hedged	GBP	3,900
L&G Emerging Markets Equity Index Fund	Class Z EUR Dist	EUR	71
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist	USD	195
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist	EUR	2,266,685
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Dist	EUR	1,840,623
L&G Global Small Cap Equity Index Fund	Class I EUR Dist	EUR	103,348
L&G Global Small Cap Equity Index Fund	Class Z EUR Dist	EUR	108,898
L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Hedged	GBP	115,766
L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Unhedged	GBP	132
L&G Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	EUR	315,511
L&G Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	GBP	130
L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Dist Hedged	EUR	520,306
L&G Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Dist Hedged	GBP	140
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Inc Hedged	GBP	6,076
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	EUR	1,001,489
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	GBP	11,107
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Dist Hedged	EUR	58,910
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Dist	GBP	292,673
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist	USD	463,361
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist	EUR	481,708
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Dist	EUR	637
L&G ESG Global Corporate Bond Index Fund	Class C USD Dist Unhedged	USD	36
L&G ESG Global High Yield Bond Index Fund	Class C GBP Dist Unhedged	GBP	61
L&G ESG Global High Yield Bond Index Fund	Class C USD Dist Unhedged	USD	837,948

An updated Prospectus dated July 2024 was approved and issued on 26 July 2024. The Prospectus was updated to reflect the following material changes:

- Incorporating the noted First Addendum and Second Addendum into the Prospectus.
- Incorporating any new and/or amended Supplements that have been noted since the Prospectus was previously noted by the Central Bank on 15 July 2022 and removal of revoked Funds.
- Amendments to the risk factor disclosures in the section entitled 'Risk Factors'.
- Updates to the Supplements for each of the Funds to show Russian exposure, change of name of the relevant index, updates to SFDR annexes.

There have been no other significant events subsequent to the period end, which have an impact on the financial statements for the period ended 30 June 2024.

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Condensed Notes to the Financial Statements (continued)

20. Approval of Financial Statements

The financial statements were approved by the Board of Directors on 27 August 2024.

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L&G Diversified EUR Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Corporate Bonds: 1.89% (31 Dec 2023: 1.85%)			
Bermuda: 1.36% (31 Dec 2023: 1.41%)			
2,459,000	Acorn Re FRN 06/11/2026	2,311,644	0.12
1,125,000	Alamo Re FRN 07/06/2027	1,031,368	0.05
437,000	Aquila Re I Series 2023-1 FRN 08/06/2030	417,510	0.02
250,000	Aquila Re I Series 2023-1 FRN 08/06/2026	235,019	0.01
378,000	Aquila Re I Series 2023-1 FRN 08/06/2026 - 144A	358,699	0.02
341,000	Bayou Re FRN 30/04/2027	316,954	0.02
1,048,000	Bayou Re FRN 26/05/2030	969,675	0.05
722,000	Citrus Re FRN 07/06/2026	683,988	0.04
666,000	Citrus Re FRN 07/06/2026 - 144A	623,029	0.03
2,004,000	Commonwealth Re FRN 08/07/2030	1,872,644	0.10
1,885,000	Foundation Re IV FRN 08/01/2027	1,734,138	0.09
2,250,000	Lower Ferry Re FRN 08/07/2030	2,100,262	0.11
2,000,000	Mayflower Re FRN 08/07/2026	1,875,017	0.10
1,209,000	Mountain Re FRN 05/06/2030	1,141,937	0.06
1,500,000	Purple Re FRN 05/06/2026	1,391,393	0.07
1,097,000	Sanders Re III FRN 05/06/2029	1,039,425	0.06
1,500,000	Solomon Re FRN 07/06/2030	1,417,495	0.07
1,990,000	Sutter Re FRN 07/06/2030	1,881,100	0.10
2,231,000	Torrey Pines Re FRN 05/06/2031	2,090,593	0.11
747,000	Wrigley Re FRN 07/08/2026	703,368	0.04
1,750,000	Wrigley Re FRN 07/08/2027	1,686,156	0.09
	Total Bermuda	25,881,414	1.36
Cayman Islands: 0.17% (31 Dec 2023: 0.10%)			
2,007,000	Fish Pond Re FRN 08/01/2027	1,876,430	0.10
1,500,000	Vitality Re FRN 08/01/2029	1,399,265	0.07
	Total Cayman Islands	3,275,695	0.17
Ireland: 0.14% (31 Dec 2023: 0.15%)			
2,900,000	Queen Street 2023 Re DAC FRN 08/12/2028	2,693,070	0.14
	Total Ireland	2,693,070	0.14
United States: 0.20% (31 Dec 2023: 0.17%)			
1,875,000	Gateway Re FRN 08/07/2027	1,711,293	0.09
1,396,000	Residential Reinsurance 2023 FRN 06/06/2030	1,270,467	0.07
914,000	Residential Reinsurance 2023 FRN 06/06/2030 - 144A	825,116	0.04
	Total United States	3,806,876	0.20
	Accrued interest on Corporate Bonds	376,721	0.02
	Total Corporate Bonds	36,033,776	1.89
Investment Funds: 70.24% (31 Dec 2023: 68.60%)			
Ireland: 33.60% (31 Dec 2023: 32.09%)			
4,649,000	Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	55,887,768	2.92
1,100,000	Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	12,349,700	0.65
3,295,376	Legal & General Europe Ex. UK Equity UCITS ETF	55,909,349	2.93
37,640,770	Legal & General ICAV Emerging Markets Equity ESG Future Core Fund	34,076,847	1.78
50,873,885	Legal & General ICAV Emerging Markets Equity Index Fund	72,529,210	3.80
107,973,410	Legal & General ICAV Emerging Markets Government (Local) Index Fund	109,871,903	5.75
47,338,342	Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	60,441,074	3.16
11,106,769	Legal & General ICAV Euro Treasury Bond Index Fund	10,524,663	0.55
18,125,706	Legal & General ICAV Frontier Markets Equity Fund	20,279,311	1.06
1,663,234	Legal & General India INR Government Bond UCITS ETF	13,953,784	0.73
5,053,307	Legal & General Japan Equity UCITS ETF	65,934,634	3.45

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Investment Funds (continued)			
Ireland (continued)			
1,148,121	Legal & General UK Equity UCITS ETF	18,982,861	0.99
5,503,285	Legal & General US Equity UCITS ETF	111,387,924	5.83
	Total Ireland	642,129,028	33.60
Luxembourg: 14.03% (31 Dec 2023: 13.12%)			
18,580,276	Legal & General Alternative Risk Premia Fund	18,154,667	0.95
36,807,870	Legal & General Buy And Maintain Credit Fund	54,575,595	2.85
29,746,352	Legal & General Commodity Index	38,007,608	1.99
39,061,498	Legal & General Euro Buy and Maintain Credit Fund	35,663,148	1.87
82,641,619	Legal & General SICAV Global High Yield Bond Fund	121,647,227	6.37
	Total Luxembourg	268,048,245	14.03
United Kingdom: 22.61% (31 Dec 2023: 23.39%)			
76,412,753	Legal & General Global Infrastructure Index Fund	61,682,762	3.23
143,169,423	Legal & General Global Real Estate Dividend Index Fund	96,573,580	5.05
230,801,332	Legal & General Investment Management Global Corporate Bond Fund	273,730,380	14.33
	Total United Kingdom	431,986,722	22.61
	Total Investment Funds	1,342,163,995	70.24
Government Agency Bonds: 0.06% (31 Dec 2023: 0.00%)			
Supranational: 0.06% (31 Dec 2023: 0.00%)			
553,000	International Bank for Reconstruction & Development FRN 24/04/2028	516,675	0.03
579,000	International Bank for Reconstruction & Development FRN 28/04/2028	532,796	0.03
	Total Supranational	1,049,471	0.06
	Accrued interest on Government Agency Bonds	2,170	–
	Total Government Agency Bonds	1,051,641	0.06
Government Bonds: 5.96% (31 Dec 2023: 6.35%)			
France: 0.23% (31 Dec 2023: 0.25%)			
1,700,000	France (Government of) (Inflation Linked) FRN 25/07/2038	1,719,371	0.09
1,484,000	France (Government of) (Inflation Linked) FRN 25/07/2032	2,677,489	0.14
	Total France	4,396,860	0.23
Italy: 0.84% (31 Dec 2023: 0.88%)			
13,385,000	Italy (Republic of) (Inflation Linked) FRN 15/09/2032	16,000,107	0.84
	Total Italy	16,000,107	0.84
Spain: 0.72% (31 Dec 2023: 0.76%)			
10,292,000	Spain (Kingdom of) (Inflation Linked) FRN 30/11/2030	12,810,785	0.67
900,000	Spain (Kingdom of) (Inflation Linked) FRN 30/11/2033	1,052,541	0.05
	Total Spain	13,863,326	0.72
Sweden: 0.25% (31 Dec 2023: 0.27%)			
47,000,000	Sweden Government Bond 3.5% 30/03/2039	4,749,672	0.25
	Total Sweden	4,749,672	0.25
United Kingdom: 1.65% (31 Dec 2023: 1.70%)			
8,370,000	United Kingdom (Government of) 1.75% 07/09/2037	7,319,240	0.38
11,260,000	United Kingdom (Government of) (Inflation Linked) FRN 22/03/2029	21,230,220	1.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
United Kingdom (continued)			
1,500,000	United Kingdom (Government of) (Inflation Linked) FRN 22/03/2034	2,960,215	0.16
	Total United Kingdom	31,509,675	1.65
United States: 2.24% (31 Dec 2023: 2.46%)			
27,750,000	United States Treasury Inflation Indexed Bonds FRN 15/02/2042	28,097,822	1.47
16,300,000	United States Treasury Note 4.25% 15/11/2040	14,738,249	0.77
	Total United States	42,836,071	2.24
	Accrued interest on Government Bonds	548,789	0.03
	Total Government Bonds	113,904,500	5.96
Equities: 15.27% (31 Dec 2023: 15.75%)			
Australia: 0.03% (31 Dec 2023: 0.04%)			
82,782	Transurban	639,651	0.03
	Total Australia	639,651	0.03
Austria: 0.03% (31 Dec 2023: 0.04%)			
7,757	Verbund	571,303	0.03
	Total Austria	571,303	0.03
Belgium: 0.27% (31 Dec 2023: 0.29%)			
7,685	Aedifica	435,355	0.02
21,522	Anheuser-Busch InBev	1,164,771	0.06
23,728	Cofinimmo Reits	1,337,073	0.07
89,947	Warehouses De Pauw CVA	2,275,659	0.12
	Total Belgium	5,212,858	0.27
Brazil: 0.10% (31 Dec 2023: 0.11%)			
323,816	Klabin	1,166,242	0.06
77,530	Suzano Papel e Celulose	742,482	0.04
	Total Brazil	1,908,724	0.10
Canada: 0.51% (31 Dec 2023: 0.57%)			
25,463	Boralex	581,826	0.03
124,415	Brookfield	4,822,206	0.25
35,495	Brookfield Renewable	938,124	0.05
17,099	Hydro One	464,631	0.02
45,713	Innergex Renewable Energy	318,878	0.02
22,817	Northland Power	365,936	0.02
34,629	Onex	2,196,472	0.12
255,000	Western Forest Products	79,115	–
	Total Canada	9,767,188	0.51
Chile: 0.08% (31 Dec 2023: 0.08%)			
835,812	Empresas CMPC	1,462,349	0.08
	Total Chile	1,462,349	0.08
Denmark: 0.31% (31 Dec 2023: 0.42%)			
38,942	Novo Nordisk	5,251,134	0.28
12,699	Orsted	631,080	0.03
	Total Denmark	5,882,214	0.31

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Equities (continued)			
Finland: 0.22% (31 Dec 2023: 0.24%)			
81,986	Kojamo Oyj	788,295	0.04
188,906	Stora Enso	2,409,496	0.13
32,403	UPM-Kymmene	1,056,986	0.05
	Total Finland	4,254,777	0.22
France: 2.36% (31 Dec 2023: 2.51%)			
5,132	Air Liquide	827,608	0.04
18,273	Airbus	2,343,695	0.12
12,783	AXA	390,776	0.02
47,517	BNP Paribas	2,828,687	0.15
33,238	Covivio Reits	1,475,103	0.08
85,744	Engie	1,143,396	0.06
5,109	EssilorLuxottica	1,027,931	0.05
40,791	Eurazeo	3,032,811	0.16
19,020	Gecina Reits	1,634,769	0.09
26,732	Getlink	413,009	0.02
184	Hermes International	393,760	0.02
68,228	Klepierre Reits	1,704,336	0.09
8,620	L'Oreal	3,534,631	0.19
6,399	LVMH Moet Hennessy Louis Vuitton	4,566,326	0.24
22,087	Metropole Television	506,676	0.03
2,391	Safran	471,983	0.02
35,445	Sanofi	3,187,923	0.17
25,617	Schneider Electric	5,745,893	0.30
64,372	TOTAL	4,012,307	0.21
32,074	Unibail-Rodamco-Westfield	2,358,081	0.12
40,083	Veolia Environnement	1,119,117	0.06
3,439	Vinci	338,329	0.02
23,486	Wendel	1,939,944	0.10
	Total France	44,997,091	2.36
Germany: 2.04% (31 Dec 2023: 2.23%)			
18,968	Adidas	4,229,864	0.22
14,004	Allianz	3,634,038	0.19
712,814	Aroundtown	1,401,036	0.07
54,957	BASF	2,483,232	0.13
26,798	Bayer	706,931	0.04
87,426	Deutsche Post	3,303,829	0.17
37,090	Deutsche Telekom	870,873	0.05
24,000	Infineon Technologies	823,320	0.04
28,396	LEG Immobilien	2,165,479	0.11
35,720	Mercedes-Benz Group	2,306,440	0.12
2,750	Muenchener Rueckversicherungs-Gesellschaft	1,284,250	0.07
26,073	SAP	4,941,355	0.26
29,627	Siemens	5,146,803	0.27
212,071	Vonovia	5,630,485	0.30
	Total Germany	38,927,935	2.04
Hong Kong: 0.01% (31 Dec 2023: 0.02%)			
80,660	MTR	237,616	0.01
	Total Hong Kong	237,616	0.01
Italy: 0.30% (31 Dec 2023: 0.33%)			
213,303	Enel	1,385,190	0.07
252,537	Eni	3,624,916	0.19

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Equities (continued)			
Italy (continued)			
86,334	Terna Rete Elettrica Nazionale	623,159	0.04
	Total Italy	5,633,265	0.30
Japan: 2.22% (31 Dec 2023: 2.15%)			
30,917	Daiichi Sankyo	990,625	0.05
4,410	Daikin Industries	572,220	0.03
29,700	East Japan Railway	459,019	0.02
33,590	FANUC	859,030	0.04
167,775	Hitachi	3,504,361	0.18
163,584	Honda Motor	1,632,028	0.09
4,875	Hoya	528,921	0.03
56,707	Itochu	2,583,367	0.13
35,767	KDDI	882,548	0.05
4,086	Keyence	1,672,068	0.09
369,373	Mitsubishi UFJ Financial	3,704,406	0.19
182,330	Mizuho Financial	3,551,381	0.19
64,749	Murata Manufacturing	1,247,645	0.07
9,295	Nidec	387,378	0.02
16,300	Nintendo	808,941	0.04
1,308,425	Nippon Telegraph & Telephone	1,152,071	0.06
296,233	Oji	1,090,759	0.06
28,014	Recruit	1,398,574	0.07
58,170	Shin-Etsu Chemical	2,104,762	0.11
10,681	SoftBank	643,704	0.03
116,924	SoftBank NPV	1,332,337	0.07
14,069	Sony	1,113,105	0.06
12,000	Sumitomo Forestry	356,168	0.02
49,936	Sumitomo Mitsui Financial	3,106,487	0.16
75,224	Takeda Pharmaceutical	1,820,368	0.10
7,263	Tokyo Electron	1,470,280	0.08
178,095	Toyota Motor	3,398,647	0.18
	Total Japan	42,371,200	2.22
Netherlands: 0.41% (31 Dec 2023: 0.35%)			
7,783	ASML Holding	7,504,369	0.39
11,355	Prosus	377,667	0.02
	Total Netherlands	7,882,036	0.41
New Zealand: 0.09% (31 Dec 2023: 0.09%)			
108,734	Contact Energy	556,392	0.03
152,300	Mercury NZ	568,471	0.03
184,540	Meridian Energy	659,955	0.03
	Total New Zealand	1,784,818	0.09
Norway: 0.02% (31 Dec 2023: 0.02%)			
60,208	Scatec	457,174	0.02
	Total Norway	457,174	0.02
Portugal: 0.05% (31 Dec 2023: 0.06%)			
192,918	Energias de Portugal	675,020	0.04
75,000	Navigator	291,450	0.01
	Total Portugal	966,470	0.05

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Equities (continued)			
South Africa: 0.06% (31 Dec 2023: 0.06%)			
460,302	Sappi	1,141,690	0.06
	Total South Africa	1,141,690	0.06
Spain: 0.61% (31 Dec 2023: 0.58%)			
9,033	Atlantica Sustainable Infrastructure	185,001	0.01
855,573	Banco Santander	3,705,059	0.19
21,006	Cellnex Telecom	637,952	0.03
6,919	Corp ACCIONA Energias Renovables	133,052	0.01
143,127	Iberdrola	1,733,984	0.09
41,766	Industria de Diseno Textil	1,936,272	0.10
164,357	Inmobiliaria Colonial Socimi	892,458	0.05
192,996	Merlin Properties Socimi Reits	2,007,158	0.11
25,688	Red Electrica	419,228	0.02
	Total Spain	11,650,164	0.61
Sweden: 0.75% (31 Dec 2023: 0.82%)			
173,859	Castellum	1,982,137	0.10
175,399	Fabege	1,308,147	0.07
340,766	Fastighets AB Balder	2,180,293	0.12
61,989	Holmen	2,278,564	0.12
36,455	Hufvudstaden	403,091	0.02
94,578	Sagax	2,259,863	0.12
251,046	Svenska Cellulosa	3,462,651	0.18
52,085	Willborgs Fastigheter	449,260	0.02
	Total Sweden	14,324,006	0.75
Switzerland: 1.69% (31 Dec 2023: 1.71%)			
9,838	ABB	509,943	0.03
30,067	Alcon	2,504,453	0.13
2,535	Allreal	404,831	0.02
7,946	Cie Financiere Richemont	1,157,155	0.06
1,500	Lonza	763,804	0.04
1,467	Mobimo	387,666	0.02
54,526	Nestle	5,192,874	0.27
56,747	Novartis	5,666,601	0.30
3,836	Partners Group Holding	4,596,471	0.24
16,819	PSP Swiss Property	2,013,583	0.10
16,208	Roche	4,198,944	0.22
11,349	Sandoz Group	383,456	0.02
31,593	Swiss Prime Site	2,794,927	0.15
46,897	UBS	1,287,985	0.07
812	Zurich Insurance	403,945	0.02
	Total Switzerland	32,266,638	1.69
United Kingdom: 0.92% (31 Dec 2023: 0.78%)			
255,720	3i	9,247,510	0.48
159,599	Intermediate Capital Group	4,107,456	0.21
92,372	National Grid	961,595	0.05
38,198	Severn Trent	1,072,273	0.06
51,540	SSE	1,087,838	0.06
101,437	United Utilities	1,175,604	0.06
	Total United Kingdom	17,652,276	0.92
United States: 2.19% (31 Dec 2023: 2.25%)			
5,782	American Tower Reits	1,048,663	0.06
8,058	American Water Works	971,095	0.05

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Equities (continued)			
United States (continued)			
37,029	Apollo Global Management	4,079,323	0.21
216,245	Ares Capital	4,204,848	0.22
42,687	Blackstone	4,930,861	0.26
67,852	Cannae	1,148,435	0.06
41,101	Carlyle	1,539,730	0.08
9,882	Clearway Energy	227,652	0.01
8,635	Consolidated Edison	720,449	0.04
9,200	Crown Castle International Reits	838,666	0.04
11,011	Edison International	737,765	0.04
29,406	Essential Utilities	1,024,237	0.05
11,176	Eversource Energy	591,361	0.03
11,870	Exelon	383,318	0.02
152,236	FS KKR Capital	2,802,534	0.15
37,194	KKR	3,652,248	0.19
3,968	Neoen	149,435	0.01
19,521	NextEra Energy	1,289,743	0.07
10,369	Ormat Technologies	693,685	0.04
216,388	Owl Rock Capital	3,101,208	0.16
73,666	PotlatchDeltic	2,707,445	0.14
6,699	Public Service Enterprise	460,664	0.02
73,571	Rayonier	1,996,903	0.11
3,335	SBA Communications Reits	610,833	0.03
70,646	Weyerhaeuser Reits	1,871,369	0.10
	Total United States	41,782,470	2.19
	Total Equities	291,773,913	15.27

Open Forward Currency Contracts: 0.07% (31 Dec 2023: 0.53%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
EUR 19,672,272	JPY 3,282,000,000	0.006	10/07/2024	UBS	627,307	0.03
EUR 17,718,366	JPY 2,985,550,000	0.006	14/08/2024	RBC	329,667	0.02
EUR 90,755,415	GBP 76,800,000	1.182	14/08/2024	JP Morgan	316,726	0.02
Unrealised Gain on Forward Currency Contracts					1,273,700	0.07

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain EUR	% of Net Assets
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Open Futures Contracts: 0.05% (31 Dec 2023: 0.34%)

Canada 10 Year Bond September 2024	CAD	52	Goldman Sachs	28,978	–
CBT DJ Real Estate September 2024	USD	255	Goldman Sachs	54,960	–
CME E-Mini Russel 2000 September 2024	USD	503	Goldman Sachs	828,678	0.05
CME E-Mini S&P 500 September 2024	USD	6	Goldman Sachs	5,004	–
Eurex Euro-Stoxx September 2024	EUR	104	Goldman Sachs	16,815	–
FTSE Index September 2024	GBP	60	Goldman Sachs	16,264	–
MSCI Emerging Markets September 2024	USD	41	Goldman Sachs	3,391	–

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Financial assets at fair value through profit or loss

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain EUR	% of Net Assets
Open Futures Contracts (continued)					
SFE SPI September 2024	AUD	35	Goldman Sachs	33,381	–
Topix Index OSE September 2024	JPY	29	Goldman Sachs	46,905	–
Unrealised Gains on Open Futures Contracts				1,034,376	0.05
Total financial assets at fair value through profit or loss				1,787,235,901	93.54

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.21%) (31 Dec 2023: (0.09%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
GBP 2,364,802	USD 3,000,000	0.788	17/09/2024	UBS	(8,420)	–
EUR 7,429,779	USD 8,000,000	0.929	17/09/2024	UBS	(8,519)	–
EUR 3,520,073	GBP 3,000,000	1.173	10/07/2024	SCB	(17,763)	–
EUR 4,685,666	GBP 4,000,000	1.171	14/08/2024	BNP Paribas	(24,683)	–
EUR 23,601,320	CHF 22,720,000	1.039	14/08/2024	Goldman Sachs	(57,382)	–
EUR 115,992,769	USD 125,500,000	0.924	14/08/2024	RBC	(888,700)	(0.05)
EUR 72,128,829	GBP 62,200,000	1.160	10/07/2024	Morgan Stanley	(1,222,320)	(0.06)
EUR 229,507,651	USD 248,000,000	0.925	10/07/2024	UBS	(1,846,140)	(0.10)
Unrealised Loss on Forward Currency Contracts					(4,073,927)	(0.21)

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss EUR	% of Net Assets
Open Futures Contracts: (0.02%) (31 Dec 2023: (0.01%))					
CME E-Mini Utilities September 2024	USD	92	Goldman Sachs	(78,891)	(0.01)
Eurex Euro-Small 20 September 2024	EUR	1,657	Goldman Sachs	(120,132)	(0.01)
Eurex Euro-Stoxx 600 Utilities September 2024	EUR	290	Goldman Sachs	(36,395)	–
Hang Seng Index July 2024	HKD	14	Goldman Sachs	(26,576)	–
SFE 10-Year T-Bond September 2024	AUD	63	Goldman Sachs	(38,212)	–
Unrealised Loss on Open Futures Contracts				(300,206)	(0.02)
Total financial liabilities at fair value through profit or loss				(4,374,133)	(0.23)

	Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	1,782,861,768	93.31
Cash and cash equivalents*	130,390,380	6.82
Other net liabilities	(2,514,991)	(0.13)
Net assets attributable to holders of redeemable participating shares	1,910,737,157	100.00

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L&G Diversified EUR Fund

Portfolio Listing (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange	22.90
Investment funds	69.42
Financial derivative instruments dealt in on a regulated market	0.05
Over the counter derivatives	0.07
Other assets	7.56
	<hr/> 100.00 <hr/>

*Included within cash and cash equivalents is an investment in collective investment schemes of 13,535,846 USD shares with a fair value of EUR 12,629,667, 1,323,907 GBP shares with a fair value of EUR 1,561,513, 52,796 GBP shares with a fair value of EUR 70,213,671 and 39,945,313 EUR shares with a fair value of EUR 41,412,305.

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L&G Diversified USD Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 1.83% (31 Dec 2023: 2.08%)			
Bermuda: 1.42% (31 Dec 2023: 1.65%)			
295,000	Acorn Re FRN 06/11/2026	297,220	0.10
250,000	Aquila Re I Series 2023-1 FRN 08/06/2026	254,256	0.09
250,000	Bayou Re FRN 26/05/2030	247,913	0.08
250,000	Citrus Re FRN 07/06/2026	250,650	0.09
250,000	Commonwealth Re FRN 08/07/2030	250,375	0.09
250,000	Foundation Re IV FRN 08/01/2027	246,494	0.08
250,000	Lower Ferry Re FRN 08/07/2030	250,106	0.09
250,000	Mayflower Re FRN 08/07/2026	251,194	0.09
250,000	Mountain Re FRN 05/06/2030	253,075	0.09
250,000	Purple Re FRN 05/06/2026	248,538	0.08
250,000	Sanders Re III FRN 05/06/2029	253,875	0.09
250,000	Solomon Re FRN 07/06/2030	253,200	0.09
260,000	Sutter Re FRN 07/06/2030	263,406	0.09
269,000	Torrey Pines Re FRN 05/06/2031	270,157	0.09
250,000	Wrigley Re FRN 07/08/2026	252,287	0.09
250,000	Wrigley Re FRN 07/08/2027	258,162	0.09
	Total Bermuda	4,100,908	1.42
Cayman Islands: 0.09% (31 Dec 2023: 0.09%)			
250,000	Fish Pond Re FRN 08/01/2027	250,506	0.09
	Total Cayman Islands	250,506	0.09
Ireland: 0.12% (31 Dec 2023: 0.13%)			
350,000	Queen Street 2023 Re DAC FRN 08/12/2028	348,346	0.12
	Total Ireland	348,346	0.12
United States: 0.18% (31 Dec 2023: 0.19%)			
250,000	Gateway Re FRN 08/07/2027	244,544	0.09
265,000	Residential Reinsurance 2023 FRN 06/06/2030	258,474	0.09
	Total United States	503,018	0.18
	Accrued interest on Corporate Bonds	58,986	0.02
	Total Corporate Bonds	5,261,764	1.83
Investment Funds: 79.76% (31 Dec 2023: 78.01%)			
Ireland: 44.32% (31 Dec 2023: 43.32%)			
719,798	Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	9,273,877	3.22
550,000	Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	6,611,528	2.30
290,350	Legal & General ESG GBP Corporate Bond UCITS ETF	2,978,093	1.03
687,576	Legal & General ESG USD Corporate Bond UCITS ETF	5,916,592	2.06
914,777	Legal & General Europe Ex. UK Equity UCITS ETF	16,633,675	5.78
6,427,192	Legal & General ICAV Emerging Markets Equity Index Fund	9,820,482	3.41
15,613,192	Legal & General ICAV Emerging Markets Government (Local) Index Fund	17,027,662	5.91
6,055,857	Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	8,286,826	2.88
2,147,415	Legal & General ICAV Euro Treasury Bond Index Fund	2,180,871	0.76
2,496,501	Legal & General ICAV Frontier Markets Equity Fund	2,993,529	1.04
190,000	Legal & General India INR Government Bond UCITS ETF	1,708,385	0.59
1,044,978	Legal & General Japan Equity UCITS ETF	14,612,972	5.07
233,100	Legal & General UK Equity UCITS ETF	4,130,568	1.43
1,173,842	Legal & General US Equity UCITS ETF	25,463,568	8.84
	Total Ireland	127,638,628	44.32

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L&G Diversified USD Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Investment Funds (continued)			
Luxembourg: 13.62% (31 Dec 2023: 11.03%)			
2,667,937	Legal & General Alternative Risk Premia Fund	2,793,864	0.97
2,300,754	Legal & General Buy And Maintain Credit Fund	3,656,129	1.27
4,153,582	Legal & General Commodity Index Fund	5,687,916	1.97
8,956,746	Legal & General Euro Buy and Maintain Credit Fund	8,973,512	3.12
11,475,660	Legal & General SICAV Global High Yield Bond Fund	18,104,001	6.29
	Total Luxembourg	39,215,422	13.62
United Kingdom: 21.82% (31 Dec 2023: 23.66%)			
11,194,782	Legal & General Global Infrastructure Index Fund	9,685,167	3.36
26,349,995	Legal & General Global Real Estate Dividend Index Fund	19,049,435	6.62
16,337,300	Legal & General Investment Management Fund ICVC - Global Corporate Bond Fund	34,096,423	11.84
	Total United Kingdom	62,831,025	21.82
	Total Investment Funds	229,685,075	79.76
Government Agency Bonds: 0.17% (31 Dec 2023: 0.00%)			
Supranational: 0.17% (31 Dec 2023: 0.00%)			
250,000	International Bank for Reconstruction & Development FRN 24/04/2028	250,338	0.09
250,000	International Bank for Reconstruction & Development FRN 28/04/2028	246,556	0.08
	Total Supranational	496,894	0.17
	Accrued interest on Government Agency Bonds	1,029	–
	Total Government Agency Bonds	497,923	0.17
Government Bonds: 7.06% (31 Dec 2023: 8.73%)			
Australia: 0.33% (31 Dec 2023: 0.38%)			
1,550,000	Australia Government Bond 3.75% 21/04/2037	969,098	0.33
	Total Australia	969,098	0.33
Canada: 0.10% (31 Dec 2023: 0.45%)			
361,000	Canadian Government Bond 4% 01/06/2041	281,090	0.10
	Total Canada	281,090	0.10
France: 0.19% (31 Dec 2023: 0.16%)			
50,033	France (Government of) (Inflation Linked) FRN 01/03/2028	60,936	0.02
249,550	France (Government of) (Inflation Linked) FRN 25/07/2032	482,553	0.17
	Total France	543,489	0.19
Italy: 0.42% (31 Dec 2023: 0.42%)			
111,000	Italy (Republic of) (Inflation Linked) FRN 15/09/2026	163,192	0.06
822,000	Italy (Republic of) (Inflation Linked) FRN 15/09/2032	1,053,101	0.36
	Total Italy	1,216,293	0.42
Portugal: 0.00% (31 Dec 2023: 0.35%)			
Spain: 0.35% (31 Dec 2023: 0.34%)			
750,000	Spain (Kingdom of) (Inflation Linked) FRN 30/11/2030	1,000,531	0.35
	Total Spain	1,000,531	0.35
United Kingdom: 0.65% (31 Dec 2023: 1.06%)			
750,000	United Kingdom (Government of) 1.75% 07/09/2037	702,903	0.24

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United Kingdom (continued)			
584,596	United Kingdom (Government of) (Inflation Linked) FRN 22/03/2029	1,181,314	0.41
	Total United Kingdom	1,884,217	0.65
United States: 4.96% (31 Dec 2023: 5.51%)			
1,095,300	United States Treasury Inflation Indexed Bonds FRN 15/02/2042	1,188,601	0.41
2,650,000	United States Treasury Note 4.25% 15/11/2040	2,568,016	0.89
3,376,900	United States Treasury Note (Inflation Linked) FRN 15/04/2029	6,959,085	2.42
3,430,000	United States Treasury Note/Bond 4.75% 15/02/2037	3,561,707	1.24
	Total United States	14,277,409	4.96
	Accrued interest on Government Bonds	166,000	0.06
	Total Government Bonds	20,338,127	7.06
Equities: 5.41% (31 Dec 2023: 5.35%)			
Australia: 0.04% (31 Dec 2023: 0.04%)			
14,152	Transurban	117,198	0.04
	Total Australia	117,198	0.04
Austria: 0.03% (31 Dec 2023: 0.03%)			
946	Verbund	74,672	0.03
	Total Austria	74,672	0.03
Brazil: 0.13% (31 Dec 2023: 0.11%)			
5,500	Klabin ADR	42,440	0.02
49,546	Klabin	191,246	0.07
12,500	Suzano Papel e Celulose	128,298	0.04
	Total Brazil	361,984	0.13
Canada: 0.49% (31 Dec 2023: 0.48%)			
2,245	Boralex	54,978	0.02
12,983	Brookfield	539,314	0.19
3,970	Brookfield Asset Management	151,058	0.05
4,783	Brookfield Renewable	135,484	0.05
1,363	Hydro One	39,694	0.01
6,915	Innergex Renewable Energy	51,698	0.02
4,486	Northland Power	77,108	0.03
5,184	Onex	352,407	0.12
	Total Canada	1,401,741	0.49
Chile: 0.08% (31 Dec 2023: 0.05%)			
128,326	Empresas CMPC	240,630	0.08
	Total Chile	240,630	0.08
Denmark: 0.04% (31 Dec 2023: 0.02%)			
2,198	Orsted	117,067	0.04
	Total Denmark	117,067	0.04
Finland: 0.13% (31 Dec 2023: 0.14%)			
18,083	Stora Enso	247,198	0.09
3,716	UPM-Kymmene	129,913	0.04
	Total Finland	377,111	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
France: 0.29% (31 Dec 2023: 0.30%)			
9,037	Engie	129,155	0.05
3,639	Eurazeo	289,972	0.10
2,318	Getlink	38,383	0.01
3,876	Veolia Environnement	115,982	0.04
2,947	Wendel	260,888	0.09
	Total France	834,380	0.29
Hong Kong: 0.01% (31 Dec 2023: 0.00%)			
11,967	MTR	37,783	0.01
	Total Hong Kong	37,783	0.01
Italy: 0.10% (31 Dec 2023: 0.10%)			
35,942	Enel	250,154	0.09
4,779	Terna Rete Elettrica Nazionale	36,970	0.01
	Total Italy	287,124	0.10
Japan: 0.05% (31 Dec 2023: 0.04%)			
3,933	East Japan Railway	65,146	0.02
19,125	Oji	75,473	0.03
	Total Japan	140,619	0.05
New Zealand: 0.05% (31 Dec 2023: 0.06%)			
9,098	Contact Energy	49,895	0.01
12,941	Mercury NZ	51,769	0.02
15,258	Meridian Energy	58,481	0.02
	Total New Zealand	160,145	0.05
Portugal: 0.04% (31 Dec 2023: 0.03%)			
29,606	Energias de Portugal	111,024	0.04
	Total Portugal	111,024	0.04
South Africa: 0.06% (31 Dec 2023: 0.03%)			
63,500	Sappi	168,800	0.06
	Total South Africa	168,800	0.06
Spain: 0.13% (31 Dec 2023: 0.14%)			
2,121	Atlantica Sustainable Infrastructure	46,556	0.02
2,887	Cellnex Telecom	93,969	0.03
1,614	Corp ACCIONA Energias Renovables	33,264	0.01
300	Ence Energia y Celulosa	1,100	–
12,402	Iberdrola	161,031	0.06
2,322	Red Electrica	40,614	0.01
	Total Spain	376,534	0.13
Sweden: 0.32% (31 Dec 2023: 0.34%)			
10,115	Holmen	398,480	0.14
35,890	Svenska Cellulosa	530,545	0.18
	Total Sweden	929,025	0.32
Switzerland: 0.22% (31 Dec 2023: 0.26%)			
488	Partners Group Holding	626,699	0.22
	Total Switzerland	626,699	0.22

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L&G Diversified USD Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United Kingdom: 0.77% (31 Dec 2023: 0.71%)			
29,154	3i	1,129,930	0.39
16,908	Intermediate Capital Group	466,368	0.16
13,109	National Grid	146,256	0.05
14,973	Pantheon International Fund	57,918	0.02
4,395	Severn Trent	132,226	0.05
6,200	SSE	140,251	0.05
12,506	United Utilities	155,338	0.05
	Total United Kingdom	2,228,287	0.77
United States: 2.43% (31 Dec 2023: 2.47%)			
985	American Tower Reits	191,464	0.07
1,068	American Water Works	137,943	0.05
4,729	Apollo Global Management	558,353	0.19
30,325	Ares Capital	631,973	0.22
4,650	Blackstone	575,670	0.20
12,147	Cannae	220,347	0.08
7,839	Carlyle	314,736	0.11
1,943	Clearway Energy	47,973	0.02
1,358	Consolidated Edison	121,432	0.04
1,718	Crown Castle International Reits	167,849	0.06
1,882	Edison International	135,146	0.05
3,642	Essential Utilities	135,956	0.05
1,900	Eversource Energy	107,749	0.04
3,820	Exelon	132,210	0.04
20,743	FS KKR Capital	409,259	0.14
6,887	Golub Capital BDC	108,195	0.04
569	Hamilton Lane	70,317	0.02
4,083	KKR	429,695	0.15
6,218	Main Street Capital	313,947	0.11
2,658	NextEra Energy	188,213	0.06
745	Ormat Technologies	53,417	0.02
28,147	Owl Rock Capital	432,338	0.15
12,909	PotlatchDeltic	508,486	0.18
2,012	Public Service Enterprise	148,284	0.05
14,248	Rayonier	414,474	0.14
498	SBA Communications Reits	97,757	0.03
11,885	Weyerhaeuser Reits	337,415	0.12
	Total United States	6,990,598	2.43
	Total Equities	15,581,421	5.41

Open Forward Currency Contracts: 0.18% (31 Dec 2023: 0.00%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
USD 16,241,012	GBP 12,700,000	1.279	14/08/2024	SCB	182,880	0.06
USD 18,938,679	EUR 17,500,000	1.082	14/08/2024	Citigroup	148,266	0.05
USD 9,832,469	EUR 9,100,000	1.080	10/07/2024	BNP Paribas	77,710	0.03
USD 2,248,357	JPY 350,000,000	0.006	14/08/2024	RBC	59,542	0.02
USD 1,068,739	JPY 165,000,000	0.006	10/07/2024	UBS	42,377	0.02
USD 894,121	GBP 700,000	1.277	10/07/2024	NatWest	9,230	-

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L&G Diversified USD Fund

Portfolio Listing (continued)

Financial assets at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
USD 269,272	EUR 250,000	1.077	10/07/2024	SCB	1,284	–
Unrealised Gain on Forward Currency Contracts					521,289	0.18

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain USD	% of Net Assets
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Open Futures Contracts: 0.06% (31 Dec 2023: 0.28%)

CBT DJ Real Estate September 2024	USD	40	Goldman Sachs	9,280	0.01
CME E-Mini Russel 2000 September 2024	USD	84	Goldman Sachs	140,960	0.05
Eurex Euro-Stoxx September 2024	EUR	8	Goldman Sachs	1,410	–
FTSE Index September 2024	GBP	2	Goldman Sachs	594	–
MSCI Emerging Markets September 2024	USD	15	Goldman Sachs	1,343	–
SFE SPI September 2024	AUD	7	Goldman Sachs	7,157	–
Topix Index OSE September 2024	JPY	2	Goldman Sachs	3,409	–
Unrealised Gains on Open Futures Contracts				164,153	0.06

Total financial assets at fair value through profit or loss

272,049,752 **94.47**

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.01%) (31 Dec 2023: (0.40%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
USD 564,038	GBP 450,000	1.253	10/07/2024	UBS	(4,820)	–
USD 3,571,877	GBP 2,850,000	1.253	10/07/2024	Goldman Sachs	(30,894)	(0.01)
Unrealised Loss on Forward Currency Contracts					(35,714)	(0.01)

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss USD	% of Net Assets
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Open Futures Contracts: (0.01%) (31 Dec 2023: (0.01%))

CME E-Mini S&P 500 September 2024	USD	(3)	Goldman Sachs	(2,683)	–
CME E-Mini Utilities September 2024	USD	8	Goldman Sachs	(7,320)	–
Eurex Euro-Small 20 September 2024	EUR	146	Goldman Sachs	(10,929)	(0.01)
Eurex Euro-Stoxx 600 Utilities September 2024	EUR	60	Goldman Sachs	(8,003)	–
Unrealised Loss on Open Futures Contracts				(28,935)	(0.01)

Total financial liabilities at fair value through profit or loss

(64,649) **(0.02)**

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L&G Diversified USD Fund

Portfolio Listing (continued)

	Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	271,985,103	94.45
Cash and cash equivalents*	15,706,292	5.45
Other net assets	289,402	0.10
Net assets attributable to holders of redeemable participating shares	287,980,797	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		14.39
Investment funds		79.28
Financial derivative instruments dealt in on a regulated market		0.06
Over the counter derivatives		0.18
Other assets		6.09
		100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 1,015,735 EUR shares with a fair value of USD 1,128,594, 6,252 GBP shares with a fair value of USD 8,910,937, 539,667 GBP shares with a fair value of USD 682,193 and 2,596,895 USD shares with a fair value of USD 2,596,895.

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L&G Multi-Index EUR III Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Investment Funds: 69.49% (31 Dec 2023: 70.17%)			
Ireland: 29.71% (31 Dec 2023: 31.26%)			
332,287	Legal & General Artificial Intelligence UCITS ETF	6,184,088	2.34
268,305	Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	3,225,418	1.22
35,447	Legal & General Battery Value-Chain UCITS ETF	559,975	0.21
187,236	Legal & General Clean Energy UCITS ETF	1,681,916	0.64
82,577	Legal & General Clean Water UCITS ETF	1,344,570	0.51
351,036	Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	3,941,081	1.49
903,225	Legal & General ESG GBP Corporate Bond UCITS ETF	8,644,083	3.27
482,640	Legal & General Europe Ex. UK Equity UCITS ETF	8,188,470	3.10
539,225	Legal & General ICAV Emerging Markets Equity Index Fund	768,755	0.29
3,702,628	Legal & General ICAV Emerging Markets Government (Local Currency) Index Fund	3,767,732	1.43
	Legal & General ICAV ESG Emerging Markets Gov Bond (Local Currency) Index Fund		
1,490,184	Fund	1,535,378	0.58
1,385,597	Legal & General ICAV ESG Emerging Markets Gov Bond USD Index Fund	1,314,258	0.50
14,900,870	Legal & General ICAV Euro Treasury Bond Index Fund	14,119,915	5.34
1,310,108	Legal & General ICAV Frontier Markets Equity Fund Accumulating	1,465,769	0.56
204,220	Legal & General Japan Equity UCITS ETF	2,664,626	1.01
225,139	Legal & General UK Equity UCITS ETF	3,722,415	1.41
758,951	Legal & General US Equity UCITS ETF	15,361,366	5.81
	Total Ireland	78,489,815	29.71
Luxembourg: 18.02% (31 Dec 2023: 14.17%)			
5,537,675	Legal & General Alternative Risk Premia Fund	5,410,827	2.05
4,691,158	Legal & General Multi-Asset Target Return Fund	5,339,945	2.02
2,367,369	Legal & General SICAV Emerging Markets Short Duration Bond Fund	3,755,294	1.42
30,354,086	Legal & General SICAV Euro High Alpha Corporate Bond Fund	30,363,192	11.50
2,022,879	Legal & General SICAV Global High Yield Bond Fund	2,718,749	1.03
	Total Luxembourg	47,588,007	18.02
United Kingdom: 21.76% (31 Dec 2023: 24.75%)			
46,103,785	Legal & General Global Inflation Linked Bond Index Fund	26,406,036	10.00
5,350,637	Legal & General Global Infrastructure Index Fund	4,319,201	1.63
10,900,636	Legal & General Global Real Estate Dividend Index Fund	7,352,921	2.78
11,792,406	Legal & General Investment Management Global Corporate Bond Fund	13,985,794	5.29
6,962,783	Legal & General Strategic Bond Fund	5,430,048	2.06
	Total United Kingdom	57,494,000	21.76
Total Investment Funds		183,571,822	69.49
Government Bonds: 11.44% (31 Dec 2023: 6.82%)			
Australia: 0.77% (31 Dec 2023: 0.00%)			
1,454,100	New South Wales Treasury Corporation 1.75% 20/03/2034	680,278	0.26
2,950,000	Queensland Treasury Corporation 1.75% 20/07/2034	1,359,891	0.51
	Total Australia	2,040,169	0.77
United States: 10.58% (31 Dec 2023: 6.79%)			
13,147,100	United States Treasury Inflation Indexed Bonds FRN 15/01/2033	11,952,190	4.53
5,690,000	United States Treasury Inflation Indexed Bonds FRN 15/04/2028	5,361,372	2.03
11,722,500	United States Treasury Note 4% 15/02/2034	10,618,986	4.02
	Total United States	27,932,548	10.58
	Accrued interest on Government Bonds	259,578	0.09
Total Government Bonds		30,232,295	11.44

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L&G Multi-Index EUR III Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets			
Supranational Bonds: 1.06% (31 Dec 2023: 1.01%)						
Supranational: 1.05% (31 Dec 2023: 1.00%)						
1,720,000	European Investment Bank 0.05% 16/01/2030	1,472,643	0.56			
1,301,000	European Investment Bank 3% 14/10/2033	1,301,097	0.49			
	Total Supranational	2,773,740	1.05			
	Accrued interest on Supranational Bonds	28,007	0.01			
	Total Supranational Bonds	2,801,747	1.06			
Equities: 1.01% (31 Dec 2023: 1.09%)						
Finland: 0.05% (31 Dec 2023: 0.05%)						
11,131	Stora Enso	141,976	0.06			
	Total Finland	141,976	0.06			
Japan: 0.11% (31 Dec 2023: 0.13%)						
40,223	Oji	148,105	0.06			
4,917	Sumitomo Forestry	145,940	0.05			
	Total Japan	294,045	0.11			
Sweden: 0.36% (31 Dec 2023: 0.38%)						
11,370	Holmen	417,934	0.16			
38,690	Svenska Cellulosa	533,647	0.20			
	Total Sweden	951,581	0.36			
United States: 0.48% (31 Dec 2023: 0.53%)						
13,818	PotlatchDeltic	507,853	0.19			
13,815	Rayonier	374,974	0.14			
14,513	Weyerhaeuser Reits	384,440	0.15			
	Total United States	1,267,267	0.48			
	Total Equities	2,654,869	1.01			
Open Forward Currency Contracts: 0.07% (31 Dec 2023: 0.30%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
USD 807,970	JPY 122,068,000	0.007	19/07/2024	JP Morgan	44,405	0.02
NOK 20,974,600	USD 1,932,252	10.855	19/07/2024	Morgan Stanley	35,725	0.01
USD 3,487,566	GBP 2,735,000	1.275	19/07/2024	JP Morgan	27,965	0.01
NOK 13,155,583	USD 1,206,208	10.907	19/07/2024	Morgan Stanley	27,750	0.01
GBP 1,432,300	USD 1,782,646	0.803	19/07/2024	JP Morgan	26,168	0.01
NOK 9,595,350	USD 880,092	10.903	19/07/2024	UBS	19,947	0.01
USD 2,439,108	EUR 2,270,000	0.931	19/07/2024	RBC	4,429	–
NOK 1,625,067	USD 149,033	10.904	19/07/2024	Goldman Sachs	3,396	–
EUR 2,666,000	USD 2,856,678	0.933	19/07/2024	JP Morgan	2,194	–
GBP 1,746,000	USD 2,206,534	0.791	19/07/2024	Lloyds Bank	702	–
AUD 680,000	USD 454,011	1.498	19/07/2024	Goldman Sachs	266	–
	Unrealised Gain on Forward Currency Contracts				192,947	0.07

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L&G Multi-Index EUR III Fund

Portfolio Listing (continued)

Financial assets at fair value through profit or loss

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain EUR	% of Net Assets
Open Futures Contracts: 0.06% (31 Dec 2023: 0.53%)					
CBT 5-Year T-Note September 2024	USD	86	Goldman Sachs	28,892	0.01
CBT Ultra 10-Year T-Note September 2024	USD	98	Goldman Sachs	118,035	0.05
CME E-Mini S&P 500 September 2024	USD	(5)	Goldman Sachs	3,781	–
Eurex Euro-Stoxx September 2024	EUR	(23)	Goldman Sachs	1,946	–
HKE H-Shares July 2024	HKD	(7)	Goldman Sachs	4,343	–
Long Gilt September 2024	GBP	16	Goldman Sachs	10,151	–
Unrealised Gains on Open Futures Contracts				167,148	0.06
Total financial assets at fair value through profit or loss				219,620,828	83.13

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.45%) (31 Dec 2023: (0.07%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
USD 7,155,038	EUR 6,673,000	0.933	19/07/2024	Merrill Lynch	(1,042)	–
USD 108,053	GBP 86,440	1.250	19/07/2024	RBC	(1,141)	–
EUR 697,000	USD 748,708	0.931	19/07/2024	RBC	(1,159)	–
USD 107,982	GBP 86,440	1.249	19/07/2024	Barclays Bank	(1,208)	–
USD 2,889,891	EUR 2,696,000	0.933	19/07/2024	Citigroup	(1,223)	–
USD 171,229	GBP 137,023	1.250	19/07/2024	Barclays Bank	(1,861)	–
USD 180,183	GBP 144,139	1.250	19/07/2024	RBC	(1,899)	–
EUR 2,586,000	USD 2,775,373	0.932	19/07/2024	RBC	(1,991)	–
USD 246,223	AUD 371,960	0.662	19/07/2024	JP Morgan	(2,123)	–
USD 188,565	GBP 151,270	1.247	19/07/2024	JP Morgan	(2,490)	–
GBP 320,000	USD 407,519	0.785	19/07/2024	BNP Paribas	(2,775)	–
USD 242,617	GBP 194,414	1.248	19/07/2024	UBS	(2,947)	–
USD 269,952	GBP 216,100	1.249	19/07/2024	JP Morgan	(3,022)	–
USD 296,368	GBP 237,710	1.247	19/07/2024	HSBC Bank	(3,864)	–
USD 323,589	GBP 259,320	1.248	19/07/2024	RBC	(3,956)	–
USD 404,990	GBP 323,994	1.250	19/07/2024	JP Morgan	(4,292)	–
USD 404,773	GBP 324,150	1.249	19/07/2024	Morgan Stanley	(4,678)	–
EUR 6,509,000	USD 6,989,028	0.931	19/07/2024	JP Morgan	(8,157)	–
USD 3,552,355	EUR 3,322,300	0.935	19/07/2024	Barclays Bank	(9,786)	–
JPY 58,491,000	USD 375,846	155.625	19/07/2024	JP Morgan	(10,734)	–
USD 2,545,551	EUR 2,385,000	0.937	19/07/2024	RBC	(11,314)	(0.01)
EUR 4,262,000	USD 4,584,991	0.930	19/07/2024	JP Morgan	(13,431)	(0.01)
USD 1,813,829	AUD 2,740,040	0.662	19/07/2024	Morgan Stanley	(15,615)	(0.01)
EUR 1,134,000	USD 1,233,559	0.919	19/07/2024	Barclays Bank	(16,274)	(0.01)
USD 7,151,178	EUR 6,685,000	0.935	19/07/2024	Goldman Sachs	(16,641)	(0.01)
EUR 2,030,000	USD 2,198,452	0.923	19/07/2024	Merrill Lynch	(20,021)	(0.01)
USD 3,018,074	GBP 2,406,000	1.254	19/07/2024	Goldman Sachs	(21,990)	(0.01)
EUR 6,000,000	USD 6,529,757	0.919	19/07/2024	BNP Paribas	(88,893)	(0.03)
EUR 6,730,000	USD 7,317,071	0.920	19/07/2024	Barclays Bank	(93,051)	(0.04)
EUR 84,427,800	USD 90,734,050	0.930	19/07/2024	Lloyds Bank	(180,246)	(0.07)
USD 72,970,309	GBP 58,263,091	1.252	19/07/2024	Barclays Bank	(639,380)	(0.24)
Unrealised Loss on Forward Currency Contracts					(1,187,204)	(0.45)

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L&G Multi-Index EUR III Fund

Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss EUR	% of Net Assets
Open Futures Contracts: (0.01%) (31 Dec 2023: (0.17%))					
CME E-Mini Nasdaq September 2024	USD	18	Goldman Sachs	(12,073)	(0.01)
Eurex Euro-Small 20 September 2024	EUR	89	Goldman Sachs	(6,452)	–
FTSE Index September 2024	GBP	(10)	Goldman Sachs	(2,675)	–
MSCI Emerging Markets September 2024	USD	10	Goldman Sachs	(4,056)	–
SFE 10-Year T-Bond September 2024	AUD	39	Goldman Sachs	(1,532)	–
SFE SPI September 2024	AUD	(5)	Goldman Sachs	(4,801)	–
Topix Index OSE September 2024	JPY	(1)	Goldman Sachs	(5,554)	–
Unrealised Loss on Open Futures Contracts				(37,143)	(0.01)
Total financial liabilities at fair value through profit or loss				(1,224,347)	(0.46)
				Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss				218,396,481	82.67
Cash and cash equivalents*				43,194,361	16.35
Other net assets				2,595,499	0.98
Net assets attributable to holders of redeemable participating shares				264,186,341	100.00
Analysis of Total Assets					% of Total Assets
Transferable securities admitted to an official stock exchange					13.41
Investment funds					68.98
Financial derivative instruments dealt in on a regulated market					0.06
Over the counter derivatives					0.07
Other assets					17.48
					100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 20,991 GBP shares with a fair value of EUR 27,915,738 and 13,299,489 EUR shares with a fair value of EUR 13,787,913.

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L&G Multi-Index EUR IV Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Investment Funds: 81.31% (31 Dec 2023: 85.31%)			
Ireland: 55.53% (31 Dec 2023: 54.38%)			
600,555	Legal & General Artificial Intelligence UCITS ETF	11,176,739	2.97
981,825	Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	11,802,970	3.13
57,447	Legal & General Battery Value-Chain UCITS ETF	907,521	0.24
315,527	Legal & General Clean Energy UCITS ETF	2,834,337	0.75
172,223	Legal & General Clean Water UCITS ETF	2,804,242	0.74
1,504,438	Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	16,890,325	4.48
783,898	Legal & General ESG GBP Corporate Bond UCITS ETF	7,502,094	1.99
1,937,173	Legal & General Europe Ex. UK Equity UCITS ETF	32,866,077	8.72
1,872,934	Legal & General ICAV Emerging Markets Government (Local) Index Fund	1,905,866	0.51
3,549,805	Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	4,532,353	1.20
7,221,872	Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund	7,440,897	1.98
2,864,117	Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund	2,716,655	0.72
9,956,065	Legal & General ICAV Euro Treasury Bond Index Fund	9,434,268	2.50
3,612,145	Legal & General ICAV Frontier Markets Equity Fund	4,041,322	1.07
1,072,144	Legal & General Japan Equity UCITS ETF	13,989,141	3.71
800,050	Legal & General UK Equity UCITS ETF	13,227,907	3.51
3,224,264	Legal & General US Equity UCITS ETF	65,259,944	17.31
	Total Ireland	209,332,658	55.53
Luxembourg: 12.26% (31 Dec 2023: 11.94%)			
4,875,047	Legal & General Alternative Risk Premia Fund	4,763,377	1.26
4,120,808	Legal & General Multi-Asset Target Return Fund	4,690,715	1.24
4,501,843	Legal & General SICAV Emerging Markets Short Duration Bond Fund	7,141,152	1.90
23,914,995	Legal & General SICAV Euro High Alpha Corporate Bond Fund	23,922,170	6.35
4,225,378	Legal & General SICAV Global High Yield Bond Fund	5,678,908	1.51
	Total Luxembourg	46,196,322	12.26
United Kingdom: 13.52% (31 Dec 2023: 18.99%)			
28,058,362	Legal & General Global Inflation Linked Bond Index Fund	16,070,484	4.26
10,480,931	Legal & General Global Infrastructure Index Fund	8,460,535	2.24
18,584,458	Legal & General Global Real Estate Dividend Index Fund	12,535,970	3.33
6,887,856	Legal & General Investment Management Global Corporate Bond Fund	8,168,997	2.17
7,346,497	Legal & General Strategic Bond Fund	5,729,295	1.52
	Total United Kingdom	50,965,281	13.52
Total Investment Funds		306,494,261	81.31
Government Bonds: 6.56% (31 Dec 2023: 3.88%)			
Australia: 0.76% (31 Dec 2023: 0.00%)			
2,053,400	New South Wales Treasury Corporation 1.75% 20/03/2034	960,652	0.25
4,140,000	Queensland Treasury Corporation 1.75% 20/07/2034	1,908,457	0.51
	Total Australia	2,869,109	0.76
United States: 5.75% (31 Dec 2023: 3.86%)			
12,335,700	United States Treasury Inflation Indexed Bonds FRN 15/01/2033	11,214,536	2.97
6,146,700	United States Treasury Inflation Indexed Bonds FRN 15/04/2028	5,791,695	1.54
5,174,500	United States Treasury Note 4% 15/02/2034	4,687,391	1.24
	Total United States	21,693,622	5.75
	Accrued interest on Government Bonds	173,620	0.05
Total Government Bonds		24,736,351	6.56

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L&G Multi-Index EUR IV Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets				
Equities: 0.94% (31 Dec 2023: 0.96%)							
Finland: 0.04% (31 Dec 2023: 0.04%)							
12,826	Stora Enso	163,596	0.04				
	Total Finland	163,596	0.04				
Japan: 0.10% (31 Dec 2023: 0.12%)							
43,301	Oji	159,438	0.04				
6,822	Sumitomo Forestry	202,482	0.06				
	Total Japan	361,920	0.10				
Sweden: 0.36% (31 Dec 2023: 0.33%)							
16,401	Holmen	602,861	0.16				
55,501	Svenska Cellulosa	765,519	0.20				
	Total Sweden	1,368,380	0.36				
United States: 0.44% (31 Dec 2023: 0.47%)							
16,734	PotlatchDeltic	615,024	0.16				
20,560	Rayonier	558,051	0.15				
17,561	Weyerhaeuser Reits	465,180	0.13				
	Total United States	1,638,255	0.44				
	Total Equities	3,532,151	0.94				
Open Forward Currency Contracts: 0.04% (31 Dec 2023: 0.32%)							
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets	
NOK 33,226,000	USD	3,060,894	10.855	19/07/2024	Morgan Stanley	56,592	0.01
NOK 19,822,425	USD	1,817,476	10.907	19/07/2024	Morgan Stanley	41,813	0.01
NOK 14,457,975	USD	1,326,095	10.903	19/07/2024	UBS	30,056	0.01
USD 2,433,008	GBP	1,908,000	1.275	19/07/2024	JP Morgan	19,509	0.01
NOK 2,448,600	USD	224,558	10.904	19/07/2024	Goldman Sachs	5,118	–
EUR 3,705,000	USD	3,969,990	0.933	19/07/2024	JP Morgan	3,048	–
				Unrealised Gain on Forward Currency Contracts	156,136	0.04	
Description	Currency	No. of Contracts	Counterparty	Unrealised Gain EUR	% of Net Assets		
Open Futures Contracts: 0.12% (31 Dec 2023: 0.37%)							
CBT Ultra 10-Year T-Note September 2024	USD	273	Goldman Sachs	334,441	0.09		
CME E-Mini Russel 2000 September 2024	USD	31	Goldman Sachs	51,072	0.01		
Eurex Euro-Bobl September 2024	EUR	21	Goldman Sachs	19,947	0.01		
Eurex Euro-Stoxx September 2024	EUR	(43)	Goldman Sachs	10,811	–		
HKE H-Shares July 2024	HKD	(10)	Goldman Sachs	6,204	–		
Long Gilt September 2024	GBP	32	Goldman Sachs	20,302	0.01		
			Unrealised Gains on Open Futures Contracts	442,777	0.12		
			Total financial assets at fair value through profit or loss	335,361,676	88.97		

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L&G Multi-Index EUR IV Fund

Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.24%) (31 Dec 2023: (0.08%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
USD 1,575,720	EUR 1,470,000	0.933	19/07/2024	Citigroup	(667)	–
USD 126,704	GBP 101,360	1.250	19/07/2024	RBC	(1,338)	–
USD 126,620	GBP 101,360	1.249	19/07/2024	Barclays Bank	(1,416)	–
EUR 1,160,000	USD 1,246,057	0.931	19/07/2024	RBC	(1,928)	–
USD 200,784	GBP 160,674	1.250	19/07/2024	Barclays Bank	(2,182)	–
USD 211,283	GBP 169,018	1.250	19/07/2024	RBC	(2,227)	–
USD 221,112	GBP 177,380	1.247	19/07/2024	JP Morgan	(2,920)	–
USD 398,474	AUD 598,938	0.662	19/07/2024	JP Morgan	(3,419)	–
USD 284,493	GBP 227,970	1.248	19/07/2024	UBS	(3,456)	–
USD 316,548	GBP 253,400	1.249	19/07/2024	JP Morgan	(3,543)	–
GBP 409,000	USD 520,861	0.785	19/07/2024	BNP Paribas	(3,548)	–
USD 347,522	GBP 278,740	1.247	19/07/2024	HSBC Bank	(4,531)	–
USD 379,443	GBP 304,080	1.248	19/07/2024	RBC	(4,638)	–
USD 474,893	GBP 379,918	1.250	19/07/2024	JP Morgan	(5,032)	–
USD 474,639	GBP 380,100	1.249	19/07/2024	Morgan Stanley	(5,485)	–
EUR 5,578,000	USD 5,989,369	0.931	19/07/2024	JP Morgan	(6,990)	–
EUR 691,000	USD 751,666	0.919	19/07/2024	Barclays Bank	(9,917)	–
USD 5,849,094	EUR 5,470,300	0.935	19/07/2024	Barclays Bank	(16,113)	–
EUR 6,022,000	USD 6,478,371	0.930	19/07/2024	JP Morgan	(18,977)	(0.01)
USD 2,920,660	AUD 4,412,063	0.662	19/07/2024	Morgan Stanley	(25,144)	(0.01)
USD 3,537,394	GBP 2,820,000	1.254	19/07/2024	Goldman Sachs	(25,774)	(0.01)
JPY 74,151,000	USD 490,849	151.067	19/07/2024	Morgan Stanley	(27,014)	(0.01)
EUR 3,055,000	USD 3,307,874	0.924	19/07/2024	HSBC Bank	(29,540)	(0.01)
EUR 1,885,000	USD 2,054,283	0.918	19/07/2024	BNP Paribas	(30,586)	(0.01)
EUR 3,350,000	USD 3,630,328	0.923	19/07/2024	RBC	(35,223)	(0.01)
USD 16,035,328	EUR 14,990,000	0.935	19/07/2024	Goldman Sachs	(37,314)	(0.01)
EUR 3,334,000	USD 3,624,831	0.920	19/07/2024	Barclays Bank	(46,097)	(0.01)
EUR 49,968,500	USD 53,700,847	0.930	19/07/2024	Lloyds Bank	(106,678)	(0.03)
JPY 401,674,500	USD 2,632,058	152.609	19/07/2024	Merrill Lynch	(121,284)	(0.03)
USD 38,626,575	GBP 30,841,361	1.252	19/07/2024	Barclays Bank	(338,454)	(0.09)
Unrealised Loss on Forward Currency Contracts					(921,435)	(0.24)

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss EUR	% of Net Assets
Open Futures Contracts: (0.03%) (31 Dec 2023: (0.09%))					
CBT 5-Year T-Note September 2024	USD	(40)	Goldman Sachs	(9,158)	–
CME E-Mini Nasdaq September 2024	USD	35	Goldman Sachs	(23,693)	(0.01)
CME E-Mini S&P 500 September 2024	USD	(22)	Goldman Sachs	(4,838)	–
Eurex Euro-Small 20 September 2024	EUR	171	Goldman Sachs	(12,398)	–
FTSE Index September 2024	GBP	(20)	Goldman Sachs	(5,350)	–
MSCI Emerging Markets September 2024	USD	35	Goldman Sachs	(14,195)	(0.01)
SFE SPI September 2024	AUD	(6)	Goldman Sachs	(5,761)	–
Topix Index OSE September 2024	JPY	(10)	Goldman Sachs	(27,421)	(0.01)
Unrealised Loss on Open Futures Contracts				(102,814)	(0.03)

Total financial liabilities at fair value through profit or loss

(1,024,249) (0.27)

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L&G Multi-Index EUR IV Fund

Portfolio Listing (continued)

	Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	334,337,427	88.70
Cash and cash equivalents*	41,880,267	11.11
Other net assets	725,179	0.19
Net assets attributable to holders of redeemable participating shares	376,942,873	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		7.45
Investment funds		80.76
Financial derivative instruments dealt in on a regulated market		0.12
Over the counter derivatives		0.04
Other assets		11.63
		100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 33,329,309 EUR shares with a fair value of EUR 34,553,328 and 3,931 GBP shares with a fair value of EUR 5,228,021.

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L&G Multi-Index EUR V Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Investment Funds: 83.69% (31 Dec 2023: 87.94%)			
Ireland: 70.36% (31 Dec 2023: 72.67%)			
898,577	Legal & General Artificial Intelligence UCITS ETF	16,723,132	5.24
1,431,712	Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	17,211,269	5.40
45,754	Legal & General Battery Value-Chain UCITS ETF	722,800	0.23
294,661	Legal & General Clean Energy UCITS ETF	2,646,900	0.83
148,750	Legal & General Clean Water UCITS ETF	2,422,040	0.76
1,654,882	Legal & General Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	18,579,360	5.83
2,778,697	Legal & General Europe Ex. UK Equity UCITS ETF	47,143,373	14.79
2,311,260	Legal & General ICAV Emerging Markets Equity Index Fund	3,295,087	1.03
56,143	Legal & General ICAV Emerging Markets Government (Local) Index Fund	57,130	0.02
474,329	Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	605,618	0.19
5,557,574	Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund	5,726,124	1.80
3,966,693	Legal & General ICAV ESG Emerging Markets Government Bond USD Index Fund	3,762,464	1.18
3,299,382	Legal & General ICAV Euro Treasury Bond Index Fund	3,126,461	0.98
5,892,164	Legal & General ICAV Frontier Markets Equity Fund	6,592,242	2.07
1,396,759	Legal & General Japan Equity UCITS ETF	18,224,658	5.72
891,697	Legal & General UK Equity UCITS ETF	14,743,185	4.62
3,099,162	Legal & General US Equity UCITS ETF	62,727,847	19.67
	Total Ireland	224,309,690	70.36
Luxembourg: 5.33% (31 Dec 2023: 6.31%)			
2,366,528	Legal & General Alternative Risk Premia Fund	2,312,319	0.73
2,002,309	Legal & General Multi-Asset Target Return Fund	2,279,228	0.71
3,809,865	Legal & General SICAV Emerging Markets Short Duration Bond Fund	6,043,486	1.90
3,166,554	Legal & General SICAV Euro High Alpha Corporate Bond Fund	3,167,504	0.99
2,360,860	Legal & General SICAV Global High Yield Bond Fund	3,172,995	1.00
	Total Luxembourg	16,975,532	5.33
United Kingdom: 8.00% (31 Dec 2023: 8.96%)			
8,550,144	Legal & General Global Inflation Linked Bond Index Fund	4,897,112	1.54
4,169,811	Legal & General Global Infrastructure Index Fund	3,366,002	1.05
14,025,358	Legal & General Global Real Estate Dividend Index Fund	9,460,673	2.97
4,043,925	Legal & General Strategic Bond Fund	3,153,725	0.99
2,191,319	Legal & General UK Index Trust	4,626,437	1.45
	Total United Kingdom	25,503,949	8.00
	Total Investment Funds	266,789,171	83.69
Equities: 0.99% (31 Dec 2023: 1.51%)			
Finland: 0.06% (31 Dec 2023: 0.06%)			
14,394	Stora Enso	183,595	0.06
	Total Finland	183,595	0.06
Japan: 0.14% (31 Dec 2023: 0.19%)			
57,821	Oji	212,902	0.06
8,359	Sumitomo Forestry	248,101	0.08
	Total Japan	461,003	0.14
Sweden: 0.34% (31 Dec 2023: 0.51%)			
12,329	Holmen	453,184	0.14
45,914	Svenska Cellulosa	633,287	0.20
	Total Sweden	1,086,471	0.34
United States: 0.45% (31 Dec 2023: 0.75%)			
15,842	PotlatchDeltic	582,241	0.18

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L&G Multi-Index EUR V Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Equities (continued)			
United States (continued)			
16,172	Rayonier	438,949	0.14
15,532	Weyerhaeuser Reits	411,433	0.13
	Total United States	1,432,623	0.45
	Total Equities	3,163,692	0.99

Open Forward Currency Contracts: 0.12% (31 Dec 2023: 0.30%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
USD 3,548,748	JPY 542,252,000	0.007	19/07/2024	JP Morgan	159,558	0.05
NOK 35,181,500	USD 3,241,041	10.855	19/07/2024	Morgan Stanley	59,923	0.02
NOK 20,449,010	USD 1,874,927	10.907	19/07/2024	Morgan Stanley	43,135	0.02
NOK 14,914,990	USD 1,368,012	10.903	19/07/2024	UBS	31,006	0.01
USD 2,954,112	EUR 2,726,000	0.923	19/07/2024	RBC	28,662	0.01
USD 1,964,679	EUR 1,807,000	0.920	19/07/2024	RBC	25,031	0.01
USD 2,335,051	EUR 2,170,000	0.929	19/07/2024	HSBC Bank	7,398	–
USD 3,547,989	EUR 3,302,000	0.931	19/07/2024	RBC	6,443	–
NOK 2,526,000	USD 231,656	10.904	19/07/2024	Goldman Sachs	5,279	–
USD 673,666	GBP 529,000	1.273	19/07/2024	BNP Paribas	4,575	–
USD 319,587	EUR 293,800	0.919	19/07/2024	Barclays Bank	4,210	–
USD 1,063,445	EUR 990,000	0.931	19/07/2024	RBC	1,646	–
GBP 1,133,000	USD 1,431,846	0.791	19/07/2024	Lloyds Bank	456	–
EUR 2,284,000	USD 2,449,222	0.933	19/07/2024	Barclays Bank	140	–
Unrealised Gain on Forward Currency Contracts					377,462	0.12

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain EUR	% of Net Assets
Open Futures Contracts: 0.13% (31 Dec 2023: 0.41%)					
CBT Ultra 10-Year T-Note September 2024	USD	210	Goldman Sachs	297,811	0.09
CME E-Mini Russel 2000 September 2024	USD	33	Goldman Sachs	54,367	0.02
CME E-Mini S&P 500 September 2024	USD	57	Goldman Sachs	47,538	0.02
Eurex Euro-Stoxx September 2024	EUR	(27)	Goldman Sachs	13,499	–
HKE H-Shares July 2024	HKD	(13)	Goldman Sachs	8,066	–
Unrealised Gains on Open Futures Contracts				421,281	0.13

Total financial assets at fair value through profit or loss **270,751,606** **84.93**

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.18%) (31 Dec 2023: (0.08%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
USD 785,716	EUR 733,000	0.933	19/07/2024	Citigroup	(333)	–
USD 148,554	GBP 118,840	1.250	19/07/2024	RBC	(1,569)	–
USD 148,456	GBP 118,840	1.249	19/07/2024	Barclays Bank	(1,660)	–

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L&G Multi-Index EUR V Fund

Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets	
USD 235,410	GBP	188,383	1.250	19/07/2024	Barclays Bank	(2,558)	–
USD 247,720	GBP	198,166	1.250	19/07/2024	RBC	(2,611)	–
USD 259,244	GBP	207,970	1.247	19/07/2024	JP Morgan	(3,424)	–
USD 333,556	GBP	267,285	1.248	19/07/2024	UBS	(4,052)	–
USD 371,138	GBP	297,100	1.249	19/07/2024	JP Morgan	(4,154)	–
USD 407,454	GBP	326,810	1.247	19/07/2024	HSBC Bank	(5,313)	–
USD 444,879	GBP	356,520	1.248	19/07/2024	RBC	(5,438)	–
USD 556,791	GBP	445,436	1.250	19/07/2024	JP Morgan	(5,900)	–
USD 556,493	GBP	445,650	1.249	19/07/2024	Morgan Stanley	(6,431)	–
USD 3,127,757	EUR	2,925,200	0.935	19/07/2024	Barclays Bank	(8,617)	–
USD 1,526,599	GBP	1,217,000	1.254	19/07/2024	Goldman Sachs	(11,123)	(0.01)
JPY 67,734,000	USD	433,982	156.075	19/07/2024	UBS	(11,259)	(0.01)
JPY 98,673,000	USD	634,043	155.625	19/07/2024	JP Morgan	(18,107)	(0.01)
EUR 16,414,100	USD	17,640,135	0.930	19/07/2024	Lloyds Bank	(35,043)	(0.01)
USD 18,559,902	EUR	17,350,000	0.935	19/07/2024	Goldman Sachs	(43,189)	(0.02)
JPY 326,229,200	USD	2,137,687	152.609	19/07/2024	Merrill Lynch	(98,504)	(0.03)
JPY 334,357,900	USD	2,212,957	151.091	19/07/2024	Morgan Stanley	(121,477)	(0.04)
USD 19,449,916	GBP	15,529,771	1.252	19/07/2024	Barclays Bank	(170,424)	(0.05)
Unrealised Loss on Forward Currency Contracts						(561,186)	(0.18)

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss EUR	% of Net Assets
Open Futures Contracts: (0.02%) (31 Dec 2023: (0.13%))					
CME E-Mini Nasdaq September 2024	USD	34	Goldman Sachs	(23,240)	(0.01)
Eurex Euro-Small 20 September 2024	EUR	188	Goldman Sachs	(13,630)	–
FTSE Index September 2024	GBP	(31)	Goldman Sachs	(8,293)	–
MSCI Emerging Markets September 2024	USD	(7)	Goldman Sachs	(576)	–
Topix Index OSE September 2024	JPY	(5)	Goldman Sachs	(19,334)	(0.01)
Unrealised Loss on Open Futures Contracts				(65,073)	(0.02)

Total financial liabilities at fair value through profit or loss

	Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	270,125,347	84.73
Cash and cash equivalents*	47,483,884	14.89
Other net assets	1,201,437	0.38
Net assets attributable to holders of redeemable participating shares	318,810,668	100.00

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L&G Multi-Index EUR V Fund

Portfolio Listing (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange	0.99
Investment funds	83.25
Financial derivative instruments dealt in on a regulated market	0.13
Over the counter derivatives	0.12
Other assets	15.51
	<u>100.00</u>

*Included within cash and cash equivalents is an investment in collective investment schemes of 43,030,967 EUR shares with a fair value of EUR 44,611,279.

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L&G Euro Treasury Bond Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds: 99.90% (31 Dec 2023: 99.93%)			
Austria: 3.54% (31 Dec 2023: 3.41%)			
130,000	Austria (Republic of) 0% 20/10/2028	115,059	0.16
140,000	Austria (Republic of) 0% 20/02/2030	119,125	0.17
170,000	Austria (Republic of) 0% 20/02/2031	140,198	0.20
95,000	Austria (Republic of) 0% 20/10/2040	56,548	0.08
78,000	Austria (Republic of) 0.25% 20/10/2036	55,121	0.08
150,000	Austria (Republic of) 0.5% 20/04/2027	140,232	0.20
140,000	Austria (Republic of) 0.5% 20/02/2029	125,758	0.18
50,000	Austria (Republic of) 0.7% 20/04/2071	21,598	0.03
155,000	Austria (Republic of) 0.75% 20/10/2026	147,448	0.21
130,000	Austria (Republic of) 0.75% 20/02/2028	120,511	0.17
72,000	Austria (Republic of) 0.75% 20/03/2051	40,414	0.06
72,000	Austria (Republic of) 0.85% 30/06/2120	31,670	0.05
110,000	Austria (Republic of) 0.9% 20/02/2032	94,709	0.13
120,000	Austria (Republic of) 1.2% 20/10/2025	116,967	0.17
100,000	Austria (Republic of) 1.5% 20/02/2047	72,000	0.10
45,000	Austria (Republic of) 1.5% 02/11/2086	26,071	0.04
80,000	Austria (Republic of) 1.85% 23/05/2049	60,848	0.09
100,000	Austria (Republic of) 2% 15/07/2026	97,966	0.14
33,000	Austria (Republic of) 2.1% 20/09/2117	24,019	0.03
100,000	Austria (Republic of) 2.4% 23/05/2034	94,630	0.13
30,000	Austria (Republic of) 2.9% 23/05/2029	30,082	0.04
160,000	Austria (Republic of) 2.9% 20/02/2033	158,578	0.23
100,000	Austria (Republic of) 2.9% 20/02/2034	98,816	0.14
35,000	Austria (Republic of) 3.15% 20/06/2044	34,379	0.05
30,000	Austria (Republic of) 3.15% 20/10/2053	29,102	0.04
35,000	Austria (Republic of) 3.45% 20/10/2030	36,045	0.05
45,000	Austria (Republic of) 3.8% 26/01/2062	49,983	0.07
145,000	Austria (Republic of) 4.15% 15/03/2037	159,527	0.23
85,000	Austria (Republic of) 4.85% 15/03/2026	87,372	0.12
95,000	Austria (Republic of) 6.25% 15/07/2027	103,928	0.15
	Total Austria	2,488,704	3.54
Belgium: 5.25% (31 Dec 2023: 5.10%)			
100,000	Belgium (Kingdom of) 0% 22/10/2027	91,140	0.13
140,000	Belgium (Kingdom of) 0% 22/10/2031	113,247	0.16
165,000	Belgium (Kingdom of) 0.1% 22/06/2030	140,254	0.20
155,000	Belgium (Kingdom of) 0.35% 22/06/2032	126,205	0.18
55,000	Belgium (Kingdom of) 0.4% 22/06/2040	34,893	0.05
85,000	Belgium (Kingdom of) 0.65% 22/06/2071	34,455	0.05
245,000	Belgium (Kingdom of) 0.8% 22/06/2025	239,052	0.34
180,000	Belgium (Kingdom of) 0.8% 22/06/2027	169,658	0.24
280,000	Belgium (Kingdom of) 0.8% 22/06/2028	259,093	0.37
120,000	Belgium (Kingdom of) 0.9% 22/06/2029	109,432	0.16
170,000	Belgium (Kingdom of) 1% 22/06/2026	163,591	0.23
170,000	Belgium (Kingdom of) 1% 22/06/2031	149,623	0.21
90,000	Belgium (Kingdom of) 1.25% 22/04/2033	78,000	0.11
105,000	Belgium (Kingdom of) 1.4% 22/06/2053	64,282	0.09
110,000	Belgium (Kingdom of) 1.45% 22/06/2037	88,809	0.13
135,000	Belgium (Kingdom of) 1.6% 22/06/2047	94,703	0.14
105,000	Belgium (Kingdom of) 1.7% 22/06/2050	72,280	0.10
45,000	Belgium (Kingdom of) 1.9% 22/06/2038	37,910	0.05
60,000	Belgium (Kingdom of) 2.15% 22/06/2066	43,104	0.06
130,000	Belgium (Kingdom of) 2.25% 22/06/2057	96,989	0.14
55,000	Belgium (Kingdom of) 2.75% 22/04/2039	51,161	0.07
70,000	Belgium (Kingdom of) 2.85% 22/10/2034	68,238	0.10
200,000	Belgium (Kingdom of) 3% 22/06/2033	199,479	0.28
95,000	Belgium (Kingdom of) 3% 22/06/2034	94,136	0.13

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L&G Euro Treasury Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Belgium (continued)			
100,000	Belgium (Kingdom of) 3.3% 22/06/2054	94,122	0.13
20,000	Belgium (Kingdom of) 3.45% 22/06/2043	19,937	0.03
30,000	Belgium (Kingdom of) 3.5% 22/06/2055	29,181	0.04
110,000	Belgium (Kingdom of) 3.75% 22/06/2045	114,134	0.16
95,000	Belgium (Kingdom of) 4% 28/03/2032	101,556	0.15
195,000	Belgium (Kingdom of) 4.25% 28/03/2041	215,368	0.31
90,000	Belgium (Kingdom of) 4.5% 28/03/2026	92,206	0.13
200,000	Belgium (Kingdom of) 5% 28/03/2035	232,839	0.33
160,000	Belgium (Kingdom of) 5.5% 28/03/2028	174,843	0.25
	Total Belgium	3,693,920	5.25
Croatia: 0.28% (31 Dec 2023: 0.42%)			
100,000	Croatia (Republic of) 1.125% 04/03/2033	83,628	0.12
125,000	Croatia (Republic of) 1.5% 17/06/2031	111,709	0.16
	Total Croatia	195,337	0.28
Cyprus: 0.15% (31 Dec 2023: 0.13%)			
15,000	Cyprus (Republic of) 1.25% 21/01/2040	10,617	0.02
80,000	Cyprus (Republic of) 2.375% 25/09/2028	78,169	0.11
20,000	Cyprus (Republic of) 2.75% 03/05/2049	16,772	0.02
	Total Cyprus	105,558	0.15
Estonia: 0.02% (31 Dec 2023: 0.02%)			
20,000	Estonia (Government of) 0.125% 10/06/2030	16,615	0.02
	Total Estonia	16,615	0.02
Finland: 1.62% (31 Dec 2023: 1.52%)			
60,000	Finland (Republic of) 0% 15/09/2026	56,220	0.08
60,000	Finland (Republic of) 0% 15/09/2030	50,230	0.07
110,000	Finland (Republic of) 0.125% 15/09/2031	90,101	0.13
55,000	Finland (Republic of) 0.125% 15/04/2036	38,781	0.05
40,000	Finland (Republic of) 0.125% 15/04/2052	17,949	0.03
45,000	Finland (Republic of) 0.25% 15/09/2040	28,187	0.04
120,000	Finland (Republic of) 0.5% 15/04/2026	114,743	0.16
90,000	Finland (Republic of) 0.5% 15/09/2027	83,608	0.12
60,000	Finland (Republic of) 0.5% 15/09/2028	54,396	0.08
70,000	Finland (Republic of) 0.5% 15/09/2029	62,052	0.09
60,000	Finland (Republic of) 0.5% 15/04/2043	37,023	0.05
15,000	Finland (Republic of) 0.75% 15/04/2031	13,020	0.02
80,000	Finland (Republic of) 0.875% 15/09/2025	77,807	0.11
90,000	Finland (Republic of) 1.125% 15/04/2034	75,531	0.11
20,000	Finland (Republic of) 1.375% 15/04/2027	19,183	0.03
70,000	Finland (Republic of) 1.375% 15/04/2047	49,313	0.07
35,000	Finland (Republic of) 1.5% 15/09/2032	31,256	0.04
55,000	Finland (Republic of) 2.625% 04/07/2042	50,334	0.07
65,000	Finland (Republic of) 2.75% 04/07/2028	64,826	0.09
20,000	Finland (Republic of) 2.75% 15/04/2038	18,933	0.03
20,000	Finland (Republic of) 2.95% 15/04/2055	18,771	0.03
30,000	Finland (Republic of) 3% 15/09/2033	29,918	0.04
55,000	Finland (Republic of) 3% 15/09/2034	54,624	0.08
	Total Finland	1,136,806	1.62
France: 23.03% (31 Dec 2023: 24.23%)			
450,000	France (Government of) 0% 25/02/2026	427,446	0.61
410,000	France (Government of) 0% 25/02/2027	378,510	0.54
465,000	France (Government of) 0% 25/11/2029	396,169	0.56

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
France (continued)			
565,000	France (Government of) 0% 25/11/2030	466,238	0.66
530,000	France (Government of) 0% 25/11/2031	422,986	0.60
370,000	France (Government of) 0% 25/05/2032	290,270	0.41
390,000	France (Government of) 0.25% 25/11/2026	364,806	0.52
500,000	France (Government of) 0.5% 25/05/2026	476,178	0.68
575,000	France (Government of) 0.5% 25/05/2029	509,876	0.72
250,000	France (Government of) 0.5% 25/05/2040	159,228	0.23
220,000	France (Government of) 0.5% 25/06/2044	124,705	0.18
130,000	France (Government of) 0.5% 25/05/2072	45,782	0.06
490,000	France (Government of) 0.75% 25/02/2028	452,056	0.64
625,000	France (Government of) 0.75% 25/05/2028	573,828	0.82
581,000	France (Government of) 0.75% 25/11/2028	527,586	0.75
330,000	France (Government of) 0.75% 25/05/2052	165,169	0.23
310,000	France (Government of) 0.75% 25/05/2053	151,237	0.21
370,000	France (Government of) 1% 25/11/2025	358,890	0.51
430,000	France (Government of) 1% 25/05/2027	405,990	0.58
510,000	France (Government of) 1.25% 25/05/2034	424,341	0.60
445,000	France (Government of) 1.25% 25/05/2036	353,545	0.50
250,000	France (Government of) 1.25% 25/05/2038	189,317	0.27
610,000	France (Government of) 1.5% 25/05/2031	551,501	0.78
370,000	France (Government of) 1.5% 25/05/2050	238,187	0.34
325,000	France (Government of) 1.75% 25/06/2039	260,589	0.37
155,000	France (Government of) 1.75% 25/05/2066	95,430	0.14
460,000	France (Government of) 2% 25/11/2032	421,022	0.60
310,000	France (Government of) 2% 25/05/2048	229,666	0.33
370,000	France (Government of) 2.5% 24/09/2026	365,112	0.52
100,000	France (Government of) 2.5% 24/09/2027	98,338	0.14
610,000	France (Government of) 2.5% 25/05/2030	592,635	0.84
135,000	France (Government of) 2.5% 25/05/2043	114,616	0.16
615,000	France (Government of) 2.75% 25/10/2027	609,277	0.87
470,000	France (Government of) 2.75% 25/02/2029	464,138	0.66
90,000	France (Government of) 2.75% 25/02/2030	88,566	0.13
370,000	France (Government of) 3% 25/05/2033	364,275	0.52
40,000	France (Government of) 3% 25/06/2049	35,886	0.05
240,000	France (Government of) 3% 25/05/2054	209,005	0.30
305,000	France (Government of) 3.25% 25/05/2045	289,312	0.41
90,000	France (Government of) 3.25% 25/05/2055	81,890	0.12
430,000	France (Government of) 3.5% 25/04/2026	432,700	0.61
380,000	France (Government of) 3.5% 25/11/2033	387,774	0.55
265,000	France (Government of) 4% 25/10/2038	280,695	0.40
200,000	France (Government of) 4% 25/04/2055	210,321	0.30
210,000	France (Government of) 4% 25/04/2060	222,726	0.32
380,000	France (Government of) 4.5% 25/04/2041	425,710	0.60
285,000	France (Government of) 4.75% 25/04/2035	321,658	0.46
390,000	France (Government of) 5.5% 25/04/2029	431,953	0.61
345,000	France (Government of) 5.75% 25/10/2032	408,893	0.58
300,000	France (Government of) 6% 25/10/2025	310,326	0.44
	Total France	16,206,354	23.03
Germany: 18.77% (31 Dec 2023: 18.84%)			
75,000	Germany (Federal Republic) 0% 10/10/2025	72,260	0.10
270,000	Germany (Federal Republic) 0% 10/10/2025 – All German	260,001	0.37
280,000	Germany (Federal Republic) 0% 10/04/2026	266,632	0.38
315,000	Germany (Federal Republic) 0% 15/08/2026	297,624	0.42
240,000	Germany (Federal Republic) 0% 09/10/2026	225,917	0.32
220,000	Germany (Federal Republic) 0% 16/04/2027	204,827	0.29
215,000	Germany (Federal Republic) 0% 15/11/2027	197,612	0.28

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Germany (continued)			
265,000	Germany (Federal Republic) 0% 15/11/2028	238,524	0.34
290,000	Germany (Federal Republic) 0% 15/08/2029	256,775	0.37
280,000	Germany (Federal Republic) 0% 15/02/2030	245,081	0.35
90,000	Germany (Federal Republic) 0% 15/08/2030 – All German	77,994	0.11
330,000	Germany (Federal Republic) 0% 15/08/2030	285,855	0.41
160,000	Germany (Federal Republic) 0% 15/02/2031	136,910	0.19
150,000	Germany (Federal Republic) 0% 15/08/2031 – All German	127,011	0.18
310,000	Germany (Federal Republic) 0% 15/08/2031	262,366	0.37
310,000	Germany (Federal Republic) 0% 15/02/2032	258,959	0.37
230,000	Germany (Federal Republic) 0% 15/05/2035	175,275	0.25
200,000	Germany (Federal Republic) 0% 15/05/2036	147,927	0.21
100,000	Germany (Federal Republic) 0% 15/08/2050	50,788	0.07
375,000	Germany (Federal Republic) 0% 15/08/2050 – All German	189,860	0.27
230,000	Germany (Federal Republic) 0% 15/08/2052	110,959	0.16
305,000	Germany (Federal Republic) 0.25% 15/02/2027	287,055	0.41
280,000	Germany (Federal Republic) 0.25% 15/08/2028	256,225	0.36
290,000	Germany (Federal Republic) 0.25% 15/02/2029	262,948	0.37
320,000	Germany (Federal Republic) 0.5% 15/02/2026	308,225	0.44
280,000	Germany (Federal Republic) 0.5% 15/08/2027	263,090	0.37
330,000	Germany (Federal Republic) 0.5% 15/02/2028	307,559	0.44
290,000	Germany (Federal Republic) 1% 15/08/2025	283,388	0.40
220,000	Germany (Federal Republic) 1% 15/05/2038	178,412	0.25
365,000	Germany (Federal Republic) 1.25% 15/08/2048	273,425	0.39
310,000	Germany (Federal Republic) 1.3% 15/10/2027 – All German	298,064	0.42
70,000	Germany (Federal Republic) 1.3% 15/10/2027	67,336	0.10
280,000	Germany (Federal Republic) 1.7% 15/08/2032	265,427	0.38
340,000	Germany (Federal Republic) 1.8% 15/08/2053 – All German	280,666	0.40
60,000	Germany (Federal Republic) 1.8% 15/08/2053	49,548	0.07
50,000	Germany (Federal Republic) 2.1% 12/04/2029	49,190	0.07
150,000	Germany (Federal Republic) 2.1% 12/04/2029	147,540	0.21
200,000	Germany (Federal Republic) 2.1% 15/11/2029	196,513	0.28
300,000	Germany (Federal Republic) 2.2% 13/04/2028	296,601	0.42
180,000	Germany (Federal Republic) 2.2% 15/02/2034	175,738	0.25
685,000	Germany (Federal Republic) 2.3% 15/02/2033	677,530	0.96
290,000	Germany (Federal Republic) 2.4% 19/10/2028	288,879	0.41
100,000	Germany (Federal Republic) 2.5% 19/03/2026	99,352	0.14
290,000	Germany (Federal Republic) 2.5% 04/07/2044	281,068	0.40
320,000	Germany (Federal Republic) 2.5% 15/08/2046	309,529	0.44
150,000	Germany (Federal Republic) 2.5% 15/08/2054	144,521	0.21
240,000	Germany (Federal Republic) 2.6% 15/08/2033	242,694	0.35
200,000	Germany (Federal Republic) 2.8% 12/06/2025	199,234	0.28
180,000	Germany (Federal Republic) 3.1% 18/09/2025	180,040	0.26
200,000	Germany (Federal Republic) 3.1% 12/12/2025	200,285	0.28
195,000	Germany (Federal Republic) 3.25% 04/07/2042	210,065	0.30
330,000	Germany (Federal Republic) 4% 04/01/2037	378,761	0.54
185,000	Germany (Federal Republic) 4.25% 04/07/2039	220,729	0.31
140,000	Germany (Federal Republic) 4.75% 04/07/2028	151,962	0.22
245,000	Germany (Federal Republic) 4.75% 04/07/2034	293,413	0.42
195,000	Germany (Federal Republic) 4.75% 04/07/2040	247,112	0.35
210,000	Germany (Federal Republic) 5.5% 04/01/2031	247,815	0.35
170,000	Germany (Federal Republic) 5.625% 04/01/2028	187,438	0.27
150,000	Germany (Federal Republic) 6.25% 04/01/2030	178,973	0.25
120,000	Germany (Federal Republic) 6.5% 04/07/2027	133,332	0.19
	Total Germany	13,208,839	18.77
	Greece: 1.05% (31 Dec 2023: 0.00%)		
70,000	Greece (Republic of) 0% 12/02/2026	66,899	0.10

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Greece (continued)			
50,000	Greece (Republic of) 1.5% 18/06/2030	45,025	0.06
20,000	Greece (Republic of) 1.75% 18/06/2032	17,612	0.02
30,000	Greece (Republic of) 1.875% 24/01/2052	19,119	0.03
50,000	Greece (Republic of) 2% 22/04/2027	48,759	0.07
100,000	Greece (Republic of) 3.875% 15/06/2028	102,558	0.15
50,000	Greece (Republic of) 3.9% 30/01/2033	51,066	0.07
150,000	Greece (Republic of) 4% 30/01/2037	151,432	0.22
100,000	Greece (Republic of) 4.2% 30/01/2042	101,488	0.14
130,000	Greece (Republic of) 4.25% 15/06/2033	136,356	0.19
	Total Greece	740,314	1.05
Ireland: 1.51% (31 Dec 2023: 1.65%)			
90,000	Ireland (Republic of) 0% 18/10/2031	73,477	0.11
100,000	Ireland (Republic of) 0.2% 15/05/2027	92,911	0.13
40,000	Ireland (Republic of) 0.2% 18/10/2030	34,166	0.05
50,000	Ireland (Republic of) 0.35% 18/10/2032	40,914	0.06
50,000	Ireland (Republic of) 0.4% 15/05/2035	38,121	0.06
35,000	Ireland (Republic of) 0.55% 22/04/2041	23,162	0.03
100,000	Ireland (Republic of) 0.9% 15/05/2028	93,261	0.13
90,000	Ireland (Republic of) 1% 15/05/2026	86,852	0.12
130,000	Ireland (Republic of) 1.1% 15/05/2029	120,335	0.17
50,000	Ireland (Republic of) 1.3% 15/05/2033	43,943	0.06
80,000	Ireland (Republic of) 1.35% 18/03/2031	73,013	0.10
110,000	Ireland (Republic of) 1.5% 15/05/2050	76,981	0.11
35,000	Ireland (Republic of) 1.7% 15/05/2037	29,911	0.04
111,000	Ireland (Republic of) 2% 18/02/2045	91,102	0.13
105,000	Ireland (Republic of) 2.4% 15/05/2030	102,894	0.15
40,000	Ireland (Republic of) 3% 18/10/2043	38,896	0.06
	Total Ireland	1,059,939	1.51
Italy: 21.44% (31 Dec 2023: 21.45%)			
300,000	Italy (Republic of) 0% 01/04/2026	282,784	0.40
400,000	Italy (Republic of) 0% 01/08/2026	372,999	0.53
190,000	Italy (Republic of) 0.25% 15/03/2028	169,265	0.24
160,000	Italy (Republic of) 0.45% 15/02/2029	139,475	0.20
180,000	Italy (Republic of) 0.5% 01/02/2026	171,904	0.24
170,000	Italy (Republic of) 0.5% 15/07/2028	151,407	0.22
210,000	Italy (Republic of) 0.6% 01/08/2031	169,560	0.24
105,000	Italy (Republic of) 0.85% 15/01/2027	98,638	0.14
240,000	Italy (Republic of) 0.9% 01/04/2031	200,244	0.28
230,000	Italy (Republic of) 0.95% 15/09/2027	213,182	0.30
180,000	Italy (Republic of) 0.95% 01/08/2030	153,692	0.22
200,000	Italy (Republic of) 0.95% 01/12/2031	164,103	0.23
200,000	Italy (Republic of) 0.95% 01/06/2032	161,460	0.23
170,000	Italy (Republic of) 0.95% 01/03/2037	116,692	0.17
150,000	Italy (Republic of) 1.1% 01/04/2027	141,098	0.20
230,000	Italy (Republic of) 1.2% 15/08/2025	224,126	0.32
200,000	Italy (Republic of) 1.25% 01/12/2026	190,323	0.27
230,000	Italy (Republic of) 1.35% 01/04/2030	203,336	0.29
20,000	Italy (Republic of) 1.45% 15/05/2025	19,656	0.03
150,000	Italy (Republic of) 1.45% 01/03/2036	113,272	0.16
210,000	Italy (Republic of) 1.5% 01/06/2025	206,175	0.29
100,000	Italy (Republic of) 1.5% 30/04/2045	61,189	0.09
220,000	Italy (Republic of) 1.6% 01/06/2026	212,779	0.30
240,000	Italy (Republic of) 1.65% 01/12/2030	212,334	0.30
250,000	Italy (Republic of) 1.65% 01/03/2032	215,230	0.31

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Italy (continued)			
130,000	Italy (Republic of) 1.7% 01/09/2051	75,943	0.11
110,000	Italy (Republic of) 1.8% 01/03/2041	77,063	0.11
130,000	Italy (Republic of) 1.85% 01/07/2025	127,900	0.18
150,000	Italy (Republic of) 2% 01/12/2025	147,088	0.21
295,000	Italy (Republic of) 2% 01/02/2028	281,216	0.40
280,000	Italy (Republic of) 2.05% 01/08/2027	269,234	0.38
180,000	Italy (Republic of) 2.1% 15/07/2026	175,486	0.25
85,000	Italy (Republic of) 2.15% 01/09/2052	54,145	0.08
45,000	Italy (Republic of) 2.15% 01/03/2072	26,255	0.04
190,000	Italy (Republic of) 2.2% 01/06/2027	183,938	0.26
165,000	Italy (Republic of) 2.25% 01/09/2036	135,556	0.19
195,000	Italy (Republic of) 2.45% 01/09/2033	173,377	0.25
155,000	Italy (Republic of) 2.45% 01/09/2050	107,807	0.15
190,000	Italy (Republic of) 2.5% 15/11/2025	187,694	0.27
170,000	Italy (Republic of) 2.5% 01/12/2032	153,732	0.22
250,000	Italy (Republic of) 2.65% 01/12/2027	244,127	0.35
188,000	Italy (Republic of) 2.7% 01/03/2047	142,291	0.20
220,000	Italy (Republic of) 2.8% 01/12/2028	214,266	0.30
170,000	Italy (Republic of) 2.8% 15/06/2029	164,396	0.23
85,000	Italy (Republic of) 2.8% 01/03/2067	59,756	0.08
170,000	Italy (Republic of) 2.95% 01/09/2038	146,327	0.21
230,000	Italy (Republic of) 3% 01/08/2029	224,409	0.32
220,000	Italy (Republic of) 3.1% 01/03/2040	189,243	0.27
180,000	Italy (Republic of) 3.25% 01/03/2038	161,159	0.23
180,000	Italy (Republic of) 3.25% 01/09/2046	150,518	0.21
100,000	Italy (Republic of) 3.35% 01/07/2029	99,063	0.14
180,000	Italy (Republic of) 3.35% 01/03/2035	168,880	0.24
250,000	Italy (Republic of) 3.4% 01/04/2028	249,731	0.35
15,000	Italy (Republic of) 3.45% 01/03/2048	12,843	0.02
175,000	Italy (Republic of) 3.45% 01/03/2048 – MOT	149,841	0.21
210,000	Italy (Republic of) 3.5% 15/01/2026	210,063	0.30
290,000	Italy (Republic of) 3.5% 01/03/2030	288,933	0.41
140,000	Italy (Republic of) 3.5% 15/02/2031	138,179	0.20
100,000	Italy (Republic of) 3.7% 15/06/2030	100,207	0.14
200,000	Italy (Republic of) 3.8% 15/04/2026	201,244	0.29
100,000	Italy (Republic of) 3.8% 01/08/2028	101,231	0.14
180,000	Italy (Republic of) 3.85% 15/12/2029	182,279	0.26
150,000	Italy (Republic of) 3.85% 01/09/2049	135,780	0.19
150,000	Italy (Republic of) 4% 15/11/2030	152,524	0.22
60,000	Italy (Republic of) 4% 30/10/2031	61,024	0.09
120,000	Italy (Republic of) 4% 30/04/2035	119,498	0.17
85,000	Italy (Republic of) 4% 01/02/2037	83,946	0.12
120,000	Italy (Republic of) 4.15% 01/10/2039	117,219	0.17
130,000	Italy (Republic of) 4.2% 01/03/2034	132,098	0.19
210,000	Italy (Republic of) 4.35% 01/11/2033	216,294	0.31
215,000	Italy (Republic of) 4.4% 01/05/2033	222,955	0.32
140,000	Italy (Republic of) 4.45% 01/09/2043	139,687	0.20
230,000	Italy (Republic of) 4.5% 01/03/2026	233,943	0.33
150,000	Italy (Republic of) 4.5% 01/10/2053	148,663	0.21
260,000	Italy (Republic of) 4.75% 01/09/2028	272,896	0.39
195,000	Italy (Republic of) 4.75% 01/09/2044	202,897	0.29
540,000	Italy (Republic of) 5% 01/08/2034	583,826	0.83
325,000	Italy (Republic of) 5% 01/08/2039	347,994	0.49
230,000	Italy (Republic of) 5% 01/09/2040	246,159	0.35
300,000	Italy (Republic of) 5.25% 01/11/2029	324,977	0.46
280,000	Italy (Republic of) 5.75% 01/02/2033	317,145	0.45
400,000	Italy (Republic of) 6% 01/05/2031	455,697	0.65

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Italy (continued)			
270,000	Italy (Republic of) 6.5% 01/11/2027	296,422	0.42
120,000	Italy (Republic of) 7.25% 01/11/2026	130,366	0.19
	Total Italy	15,082,353	21.44
Latvia: 0.24% (31 Dec 2023: 0.18%)			
100,000	Latvia Government International Bond 0.375% 07/10/2026	93,220	0.13
100,000	Latvia Government International Bond 1.375% 16/05/2036	78,491	0.11
	Total Latvia	171,711	0.24
Lithuania: 0.16% (31 Dec 2023: 0.17%)			
20,000	Lithuania Government International Bond 0.5% 28/07/2050	9,893	0.02
70,000	Lithuania Government International Bond 0.95% 26/05/2027	65,319	0.09
40,000	Lithuania Government International Bond 2.1% 26/05/2047	29,904	0.04
10,000	Lithuania Government International Bond 2.125% 22/10/2035	8,676	0.01
	Total Lithuania	113,792	0.16
Luxembourg: 0.17% (31 Dec 2023: 0.23%)			
65,000	Luxembourg (Government of) 0.625% 01/02/2027	61,087	0.09
75,000	Luxembourg (Government of) 1.75% 25/05/2042	60,100	0.08
	Total Luxembourg	121,187	0.17
Netherlands: 4.49% (31 Dec 2023: 4.35%)			
125,000	Netherlands (Kingdom of) 0% 15/01/2026	119,528	0.17
100,000	Netherlands (Kingdom of) 0% 15/01/2027	93,301	0.13
125,000	Netherlands (Kingdom of) 0% 15/01/2029	110,742	0.16
140,000	Netherlands (Kingdom of) 0% 15/07/2030	119,261	0.17
140,000	Netherlands (Kingdom of) 0% 15/07/2031	115,993	0.17
150,000	Netherlands (Kingdom of) 0% 15/01/2038	101,421	0.14
245,000	Netherlands (Kingdom of) 0% 15/01/2052	114,212	0.16
160,000	Netherlands (Kingdom of) 0.25% 15/07/2025	155,332	0.22
120,000	Netherlands (Kingdom of) 0.25% 15/07/2029	106,485	0.15
180,000	Netherlands (Kingdom of) 0.5% 15/07/2026	171,848	0.24
165,000	Netherlands (Kingdom of) 0.5% 15/07/2032	138,715	0.20
145,000	Netherlands (Kingdom of) 0.5% 15/01/2040	101,764	0.15
175,000	Netherlands (Kingdom of) 0.75% 15/07/2027	165,104	0.24
210,000	Netherlands (Kingdom of) 0.75% 15/07/2028	194,631	0.28
50,000	Netherlands (Kingdom of) 2% 15/01/2054	41,145	0.06
90,000	Netherlands (Kingdom of) 2.5% 15/01/2030	89,027	0.13
135,000	Netherlands (Kingdom of) 2.5% 15/01/2033	132,582	0.19
130,000	Netherlands (Kingdom of) 2.5% 15/07/2033	127,139	0.18
70,000	Netherlands (Kingdom of) 2.5% 15/07/2034	68,068	0.10
195,000	Netherlands (Kingdom of) 2.75% 15/01/2047	189,985	0.27
70,000	Netherlands (Kingdom of) 3.25% 15/01/2044	73,132	0.10
180,000	Netherlands (Kingdom of) 3.75% 15/01/2042	199,796	0.28
185,000	Netherlands (Kingdom of) 4% 15/01/2037	206,163	0.29
202,000	Netherlands (Kingdom of) 5.5% 15/01/2028	220,823	0.31
	Total Netherlands	3,156,197	4.49
Portugal: 2.06% (31 Dec 2023: 1.95%)			
105,000	Portugal (Republic of) 0.3% 17/10/2031	87,085	0.12
90,000	Portugal (Republic of) 0.475% 18/10/2030	77,797	0.11
65,000	Portugal (Republic of) 0.9% 12/10/2035	50,475	0.07
85,000	Portugal (Republic of) 1% 12/04/2052	45,591	0.07
65,000	Portugal (Republic of) 1.15% 11/04/2042	44,599	0.06
50,000	Portugal (Republic of) 1.65% 16/07/2032	45,157	0.06
120,000	Portugal (Republic of) 1.95% 15/06/2029	115,322	0.16

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds (continued)			
Portugal (continued)			
180,000	Portugal (Republic of) 2.125% 17/10/2028	175,395	0.25
145,000	Portugal (Republic of) 2.25% 18/04/2034	133,911	0.19
130,000	Portugal (Republic of) 2.875% 15/10/2025	129,565	0.18
170,000	Portugal (Republic of) 2.875% 21/07/2026	169,794	0.24
35,000	Portugal (Republic of) 3.625% 12/06/2054	33,794	0.05
70,000	Portugal (Republic of) 3.875% 15/02/2030	73,684	0.11
120,000	Portugal (Republic of) 4.1% 15/04/2037	128,740	0.18
50,000	Portugal (Republic of) 4.1% 15/02/2045	53,045	0.08
85,000	Portugal (Republic of) 4.125% 14/04/2027	87,910	0.13
	Total Portugal	1,451,864	2.06
Slovakia: 0.75% (31 Dec 2023: 0.74%)			
80,000	Slovakia (Republic of) 0.625% 22/05/2026	76,227	0.11
155,000	Slovakia (Republic of) 1% 14/05/2032	129,237	0.18
130,000	Slovakia (Republic of) 1.625% 21/01/2031	116,176	0.17
40,000	Slovakia (Republic of) 1.875% 09/03/2037	32,090	0.05
60,000	Slovakia (Republic of) 2% 17/10/2047	41,733	0.06
20,000	Slovakia (Republic of) 2.25% 12/06/2068	13,169	0.02
85,000	Slovakia (Republic of) 3.625% 16/01/2029	87,224	0.12
30,000	Slovakia (Republic of) 4.35% 14/10/2025	30,327	0.04
	Total Slovakia	526,183	0.75
Slovenia: 0.45% (31 Dec 2023: 0.44%)			
30,000	Slovenia (Republic of) 0.4875% 20/10/2050	14,208	0.02
105,000	Slovenia (Republic of) 1.25% 22/03/2027	100,439	0.14
85,000	Slovenia (Republic of) 1.5% 25/03/2035	71,158	0.10
60,000	Slovenia (Republic of) 1.75% 03/11/2040	47,042	0.07
45,000	Slovenia (Republic of) 2.125% 28/07/2025	44,459	0.06
40,000	Slovenia (Republic of) 2.25% 03/03/2032	37,501	0.06
	Total Slovenia	314,807	0.45
Spain: 14.02% (31 Dec 2023: 14.19%)			
40,000	Spain (Kingdom of) 0% 31/05/2025	38,759	0.06
250,000	Spain (Kingdom of) 0% 31/01/2026	237,943	0.34
220,000	Spain (Kingdom of) 0% 31/01/2027	203,372	0.29
250,000	Spain (Kingdom of) 0% 31/01/2028	224,609	0.32
110,000	Spain (Kingdom of) 0% 31/01/2028 – Not on exchange	98,828	0.14
245,000	Spain (Kingdom of) 0.1% 30/04/2031	200,188	0.28
175,000	Spain (Kingdom of) 0.5% 30/04/2030	151,460	0.22
230,000	Spain (Kingdom of) 0.5% 31/10/2031	190,646	0.27
250,000	Spain (Kingdom of) 0.6% 31/10/2029	220,318	0.31
250,000	Spain (Kingdom of) 0.7% 30/04/2032	207,506	0.30
225,000	Spain (Kingdom of) 0.8% 30/07/2027	210,341	0.30
270,000	Spain (Kingdom of) 0.8% 30/07/2029	241,788	0.34
150,000	Spain (Kingdom of) 0.85% 30/07/2037	107,430	0.15
150,000	Spain (Kingdom of) 1% 30/07/2042	96,137	0.14
240,000	Spain (Kingdom of) 1% 31/10/2050	127,605	0.18
220,000	Spain (Kingdom of) 1.2% 31/10/2040	151,998	0.22
270,000	Spain (Kingdom of) 1.25% 31/10/2030	241,673	0.34
300,000	Spain (Kingdom of) 1.3% 31/10/2026	288,274	0.41
280,000	Spain (Kingdom of) 1.4% 30/04/2028	263,854	0.38
252,000	Spain (Kingdom of) 1.4% 30/07/2028	236,632	0.34
250,000	Spain (Kingdom of) 1.45% 31/10/2027	237,715	0.34
155,000	Spain (Kingdom of) 1.45% 30/04/2029	144,252	0.21
50,000	Spain (Kingdom of) 1.45% 30/04/2029 – AIAF	46,533	0.07
90,000	Spain (Kingdom of) 1.45% 31/10/2071	42,890	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets			
Government Bonds (continued)						
Spain (continued)						
200,000	Spain (Kingdom of) 1.5% 30/04/2027	191,721	0.27			
260,000	Spain (Kingdom of) 1.85% 30/07/2035	222,208	0.32			
155,000	Spain (Kingdom of) 1.9% 31/10/2052	101,773	0.14			
230,000	Spain (Kingdom of) 1.95% 30/04/2026	225,200	0.32			
240,000	Spain (Kingdom of) 1.95% 30/07/2030	225,371	0.32			
230,000	Spain (Kingdom of) 2.15% 31/10/2025	226,778	0.32			
200,000	Spain (Kingdom of) 2.35% 30/07/2033	185,353	0.26			
60,000	Spain (Kingdom of) 2.5% 31/05/2027	59,050	0.08			
190,000	Spain (Kingdom of) 2.55% 31/10/2032	180,604	0.26			
220,000	Spain (Kingdom of) 2.7% 31/10/2048	179,471	0.26			
230,000	Spain (Kingdom of) 2.8% 31/05/2026	228,502	0.32			
200,000	Spain (Kingdom of) 2.9% 31/10/2046	171,676	0.24			
240,000	Spain (Kingdom of) 3.15% 30/04/2033	237,587	0.34			
150,000	Spain (Kingdom of) 3.25% 30/04/2034	148,544	0.21			
120,000	Spain (Kingdom of) 3.45% 30/07/2043	113,546	0.16			
140,000	Spain (Kingdom of) 3.45% 30/07/2066	124,270	0.18			
140,000	Spain (Kingdom of) 3.5% 31/05/2029	142,827	0.20			
250,000	Spain (Kingdom of) 3.55% 31/10/2033	254,291	0.36			
120,000	Spain (Kingdom of) 3.9% 30/07/2039	122,528	0.17			
100,000	Spain (Kingdom of) 4% 31/10/2054	99,766	0.14			
250,000	Spain (Kingdom of) 4.2% 31/01/2037	266,612	0.38			
250,000	Spain (Kingdom of) 4.65% 30/07/2025	253,265	0.36			
195,000	Spain (Kingdom of) 4.7% 30/07/2041	218,007	0.31			
185,000	Spain (Kingdom of) 4.9% 30/07/2040	210,512	0.30			
205,000	Spain (Kingdom of) 5.15% 31/10/2028	222,519	0.32			
150,000	Spain (Kingdom of) 5.15% 31/10/2044	177,485	0.25			
280,000	Spain (Kingdom of) 5.75% 30/07/2032	330,261	0.47			
230,000	Spain (Kingdom of) 5.9% 30/07/2026	242,632	0.34			
255,000	Spain (Kingdom of) 6% 31/01/2029	287,314	0.41			
	Total Spain	9,860,424	14.02			
	Accrued interest on Government Bonds	631,504	0.90			
	Total Government Bonds	70,282,408	99.90			
Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
GBP 476,312	EUR	557,892	1.171	02/07/2024	Northern Trust	3,904
GBP 2,542	EUR	2,977	1.171	02/07/2024	Northern Trust	21
					Unrealised Gain on Forward Currency Contracts	3,925
					Total financial assets at fair value through profit or loss	70,286,333
						99.90
Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)						

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L&G Euro Treasury Bond Index Fund

Portfolio Listing (continued)

	Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	70,286,333	99.90
Cash and cash equivalents*	119,438	0.17
Other net liabilities	(50,836)	(0.07)
Net assets attributable to holders of redeemable participating shares	70,354,935	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		99.77
Over the counter derivatives		0.01
Other assets		0.22
		100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 21,345 GBP shares with a fair value of EUR 25,176.

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L&G Emerging Markets Equity Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities: 99.82% (31 Dec 2023: 99.72%)			
Brazil: 4.26% (31 Dec 2023: 5.77%)			
490,800	Ambev	1,008,206	0.13
60,300	Atacadao Distribuicao Comercio e Industria	97,923	0.01
575,228	B3- Brasil Bolsa Balcao	1,060,471	0.14
176,234	Banco Bradesco	355,041	0.05
531,288	Banco Bradesco Pref	1,184,158	0.16
116,376	Banco BTG Pactual	647,622	0.09
175,400	Banco do Brasil	843,456	0.11
68,400	BB Seguridade Participacoes	405,515	0.05
53,200	BRF	217,131	0.03
61,300	Caixa Seguridade Participacoes	157,928	0.02
101,900	CCR	213,543	0.03
123,926	Centrais Eletricas Brasileiras	799,854	0.11
19,900	Centrais Eletricas Brasileiras Pref	143,667	0.02
34,000	Cia de Saneamento Basico do Estado de Sao Paulo	458,908	0.06
182,601	Cia Energetica de Minas Gerais Pref	325,131	0.04
73,800	Cia Siderurgica Nacional	171,531	0.02
120,600	Companhia Paranaense De Energia Pref	201,925	0.03
135,800	CosanIndustria e Comercio	331,038	0.04
21,800	CPFL Energia	128,458	0.02
27,921	Energisa	229,322	0.03
2	Energisa Pref	3	-
35,400	Eneva	80,940	0.01
20,572	Engie Brasil Energia	164,037	0.02
101,069	Equatorial Energia	558,436	0.07
1,660	Equatorial Energia RTS	9,291	-
140,070	Gerdau Pref	463,500	0.06
503,889	Hapvida Participacoes e Investimentos	347,450	0.05
34,800	Hypermarcas	179,813	0.02
488,350	Itau Unibanco Pref	2,849,503	0.37
547,210	Itausa Pref	967,441	0.13
81,500	JBS	473,495	0.06
83,000	Klabin	320,377	0.04
87,591	Localiza Rent a Car	662,320	0.09
885	Localiza Rent a Car RTS	1,434	-
95,293	Lojas Renner	214,109	0.03
89,114	Natura & Co NPV	249,319	0.03
81,300	Petro Rio	640,511	0.08
379,089	Petroleo Brasileiro	2,755,919	0.36
478,800	Petroleo Brasileiro Pref	3,279,954	0.43
127,572	Raia Drogasil	589,806	0.08
58,166	Rede D'Or Sao Luiz	284,837	0.04
133,792	Rumo	499,090	0.07
144,886	Sendas Distribuidora	269,715	0.04
82,237	Suzano Papel e Celulose	844,068	0.11
41,600	Telefonica Brasil	339,573	0.04
87,700	TIM	250,732	0.03
57,827	TOTVS	316,805	0.04
69,300	Ultrapar Participacoes	269,492	0.04
345,396	Vale	3,869,067	0.51
101,300	Vibra Energia	381,166	0.05
167,660	WEG	1,273,497	0.17
	Total Brazil	32,386,528	4.26
Chile: 0.44% (31 Dec 2023: 0.51%)			
4,486,022	Banco de Chile	499,062	0.07
8,776	Banco de Credito e Inversiones	246,194	0.03
6,224,880	Banco Santander Chile	291,485	0.04

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L&G Emerging Markets Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Chile (continued)			
144,255	Cencosud	271,264	0.04
1,289,701	Compania Sud Americana de Vapores	81,651	0.01
98,635	Empresas CMPC	184,955	0.02
36,598	Empresas COPEC	281,098	0.04
2,474,561	Enel Americas	229,649	0.03
22,088	Enel Chile ADR	61,847	0.01
1,628,957	Enel Chile	91,636	0.01
19,132,210	Latam Airlines Group	260,251	0.03
81,050	SACI Falabella	249,094	0.03
14,698	Sociedad Quimica y Minera de Chile Pref	592,124	0.08
	Total Chile	3,340,310	0.44
Colombia: 0.09% (31 Dec 2023: 0.10%)			
7,968	Bancolombia ADR	260,155	0.04
26,495	Bancolombia	225,685	0.03
3,484	Bancolombia Pref	28,651	–
39,168	Interconexion Electrica	172,016	0.02
	Total Colombia	686,507	0.09
Czech Republic: 0.12% (31 Dec 2023: 0.15%)			
15,913	CEZ	599,237	0.08
6,941	Komerční banka	232,418	0.03
20,352	Moneta Money Bank	89,006	0.01
	Total Czech Republic	920,661	0.12
Egypt: 0.06% (31 Dec 2023: 0.10%)			
230,400	Commercial International Bank Egypt GDR	342,374	0.04
139,200	Eastern Tobacco	52,689	0.01
75,059	Talaat Moustafa	88,905	0.01
	Total Egypt	483,968	0.06
Greece: 0.48% (31 Dec 2023: 0.48%)			
229,780	Alpha Bank AE	375,187	0.05
265,155	Eurobank Ergasias Services and Holdings	574,327	0.08
1,978	FF	10,176	–
16,855	Hellenic Telecommunications Organization	242,785	0.03
10,567	JUMBO	304,421	0.04
10,247	Metlen Energy & Metals	382,840	0.05
6,296	Motor Oil Hellas Corinth Refineries	158,167	0.02
79,838	National Bank of Greece	666,049	0.09
19,366	OPAP	303,861	0.04
99,225	Piraeus Financial Holdings	362,209	0.05
21,024	Public Power Corporation	253,265	0.03
	Total Greece	3,633,287	0.48
Hong Kong: 0.07% (31 Dec 2023: 0.14%)			
187,200	Chow Tai Fook Jewellery	202,608	0.02
1,051,500	Sino Biopharmaceutical	359,595	0.05
	Total Hong Kong	562,203	0.07
Hungary: 0.24% (31 Dec 2023: 0.26%)			
45,813	MOL Hungarian Oil & Gas	357,815	0.05
22,068	OTP Bank	1,097,453	0.14

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Hungary (continued)			
14,158	Richter Gedeon Nyrt	368,083	0.05
	Total Hungary	1,823,351	0.24
India: 19.09% (31 Dec 2023: 16.54%)			
5,472	ABB India	557,184	0.07
16,597	Adani Enterprises	632,363	0.08
32,393	Adani Green Energy	694,883	0.09
53,855	Adani Ports and Special Economic Zone	954,616	0.13
74,529	Adani Power	642,261	0.08
56,930	Ambuja Cements	457,591	0.06
16,401	APL Apollo Tubes	305,903	0.04
10,159	Apollo Hospitals Enterprise	753,596	0.10
138,142	Ashok Leyland	400,722	0.05
37,936	Asian Paints	1,327,072	0.17
12,648	Astral	361,114	0.05
36,320	AU Small Finance Bank	292,716	0.04
26,448	Aurobindo Pharma	383,014	0.05
16,584	Avenue Supermarts	938,061	0.12
227,827	Axis Bank	3,456,850	0.45
2,463	Bajaj & Investment	252,134	0.03
6,628	Bajaj Auto	755,232	0.10
27,784	Bajaj Finance	2,370,840	0.31
37,177	Bajaj Finserv	708,052	0.09
7,983	Balkrishna Industries	309,124	0.04
75,528	Bandhan Bank	184,573	0.02
102,304	Bank of Baroda	337,875	0.04
364,665	Bharat Electronics	1,337,743	0.18
26,197	Bharat Forge	524,757	0.07
98,593	Bharat Heavy Electricals	355,709	0.05
154,990	Bharat Petroleum	564,943	0.07
229,245	Bharti Airtel	3,969,914	0.52
737	Bosch	301,247	0.04
11,010	Britannia Industries	722,960	0.09
181,054	Canara Bank	259,398	0.03
58,147	CG Power & Industrial Solutions	491,395	0.06
42,776	Cholamandalam Investment and Finance	730,225	0.10
53,582	Cipla	951,512	0.13
154,558	Coal India	876,979	0.12
13,022	Colgate-Palmolive India	443,993	0.06
24,598	Container Of India	307,492	0.04
13,879	Cummins India	660,242	0.09
53,265	Dabur India	383,706	0.05
11,556	Divi's Laboratories	636,985	0.08
74,706	DLF	738,885	0.10
11,919	Dr Reddy's Laboratories	915,120	0.12
13,857	Eicher Motors	776,532	0.10
236,310	GAIL India	622,178	0.08
253,603	GMR Airports Infrastructure	293,694	0.04
40,173	Godrej Consumer Products	662,833	0.09
12,600	Godrej Properties	484,719	0.06
26,636	Grasim Industries	853,007	0.11
24,095	Havells India	526,586	0.07
93,824	HCL Technologies	1,642,279	0.22
9,663	HDFC Asset Management	462,746	0.06
283,432	HDFC Bank	5,723,194	0.75
99,293	HDFC Life Insurance	708,551	0.09
11,956	Hero MotoCorp	799,996	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
India (continued)			
133,304	Hindalco Industries	1,108,715	0.15
20,606	Hindustan Aeronautics	1,300,856	0.17
86,192	Hindustan Petroleum	343,267	0.05
82,025	Hindustan Unilever	2,432,642	0.32
523,419	ICICI Bank	7,529,827	0.99
21,317	ICICI Lombard General Insurance	457,477	0.06
38,189	ICICI Prudential Life Insurance	277,393	0.04
341,516	IDFC First Bank	336,489	0.04
87,378	Indian Hotels	654,962	0.09
288,014	Indian Oil	572,073	0.08
24,152	Indian Railway Catering & Tourism	286,522	0.04
80,688	Indus Towers	363,150	0.05
28,527	IndusInd Bank	501,008	0.07
6,850	Info Edge India	557,435	0.07
334,710	Infosys	6,288,795	0.83
17,361	InterGlobe Aviation	880,308	0.12
296,514	ITC	1,510,883	0.20
32,922	Jindal Stainless	324,729	0.04
38,269	Jindal Steel and Power	479,306	0.06
282,266	Jio Financial Services	1,212,335	0.16
38,750	JSW Energy	341,321	0.04
62,589	JSW Steel	699,165	0.09
41,136	Jubilant Foodworks	277,858	0.04
108,765	Kotak Mahindra Bank	2,351,059	0.31
67,186	Larsen & Toubro	2,859,016	0.38
8,969	LTIMindtree	579,206	0.08
23,422	Lupin	455,407	0.06
31,588	Macrotech Developers	569,559	0.07
93,026	Mahindra & Mahindra	3,197,997	0.42
9,995	Mankind Pharma	255,210	0.03
51,662	Marico	379,779	0.05
14,112	Maruti Suzuki India	2,036,537	0.27
77,056	Max Healthcare Institute	869,228	0.11
7,822	Mphasis	230,432	0.03
230	MRF	357,075	0.05
12,130	Muthoot Finance	261,234	0.03
34,862	Nestle India	1,066,774	0.14
327,990	NHPC	396,086	0.05
96,006	NMDC	283,283	0.04
434,417	NTPC	1,971,059	0.26
309,729	Oil & Natural Gas	1,018,470	0.13
649	Page Industries	304,308	0.04
31,317	PB Fintech	524,751	0.07
9,925	Persistent Systems	504,829	0.07
78,992	Petronet LNG	312,842	0.04
10,561	Phoenix Mills	454,457	0.06
7,566	PI Industries	344,672	0.05
15,391	Pidilite Industries	583,054	0.08
4,982	Polycab India	402,653	0.05
148,581	Power Finance	864,358	0.11
460,924	Power Grid of India	1,829,324	0.24
208,462	Punjab National Bank	308,140	0.04
131,632	REC	829,374	0.11
306,196	Reliance Industries	11,496,189	1.51
270,930	Samvardhana Motherson International	618,326	0.08
29,117	SBI Cards & Payment Services	253,014	0.03
45,745	SBI Life Insurance	818,459	0.11

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Portfolio Listing (continued)

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Equities (continued)			
India (continued)			
833	Shree Cement	278,412	0.04
28,751	Shriram Transport Finance	1,003,850	0.13
9,271	Siemens	856,584	0.11
2,519	Solar Industries India	302,712	0.04
42,071	Sona Blw Precision Forgings	323,400	0.04
14,738	SRF	430,550	0.06
177,701	State Bank of India	1,809,135	0.24
95,158	Sun Pharmaceutical Industries	1,735,524	0.23
6,239	Sundaram Finance	351,045	0.05
6,465	Supreme Industries	461,759	0.06
908,802	Suzlon Energy Limited	576,097	0.08
10,416	Tata Communications	231,641	0.03
91,385	Tata Consultancy Services	4,278,588	0.56
57,924	Tata Consumer Products	762,329	0.10
3,488	Tata Elxsi	292,860	0.04
165,762	Tata Motors	1,967,476	0.26
45,585	Tata Motors Class A	363,860	0.05
140,385	Tata Power	741,761	0.10
765,456	Tata Steel	1,597,326	0.21
53,752	Tech Mahindra	922,011	0.12
4,162	Thermax	267,077	0.04
35,152	Titan	1,435,040	0.19
10,176	Torrent Pharmaceuticals	340,630	0.04
16,788	Torrent Power	301,666	0.04
18,307	Trent	1,203,053	0.16
10,753	Tube Investments of India	549,240	0.07
24,372	TVS Motor	691,184	0.09
11,815	UltraTech Cement	1,653,200	0.22
156,146	Union Bank of India	255,957	0.03
27,710	United Spirits	424,186	0.06
41,711	UPL	285,543	0.04
46,159	Varun Beverages	902,007	0.12
107,436	Vedanta	584,931	0.08
131,986	Wipro	814,906	0.11
1,435,550	Yes Bank	407,833	0.05
676,348	Zomato	1,626,723	0.21
	Total India	145,158,069	19.09
Indonesia: 1.56% (31 Dec 2023: 1.89%)			
1,509,200	Adaro Energy	257,140	0.03
597,300	Amman Mineral Internasional	401,240	0.05
1,030,400	Aneka Tambang Tbk	78,656	0.01
2,084,500	Astra International	567,748	0.07
5,503,900	Bank Central Asia	3,335,952	0.44
3,739,600	Bank Mandiri Persero	1,404,491	0.18
1,510,600	Bank Negara Indonesia Persero	429,887	0.06
6,853,319	Bank Rakyat Indonesia Persero	1,925,207	0.25
2,728,895	Barito Pacific	164,983	0.02
743,700	Chandra Asri Petrochemical	418,970	0.06
748,700	Charoen Pokphand Indonesia	232,040	0.03
82,901,700	Goto Gojek Tokopedia	253,135	0.03
219,000	Indah Kiat Pulp & Paper	119,029	0.02
225,600	Indofood CBP Sukses Makmur	141,904	0.02
430,300	Indofood Sukses Makmur	159,638	0.02
2,088,800	Kalbe Farma	194,529	0.03
939,978	Merdeka Copper Gold	136,620	0.02
1,968,900	Sumber Alfaria Trijaya	330,655	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Indonesia (continued)			
5,037,700	Telekomunikasi Indonesia Persero	962,931	0.13
701,100	Unilever Indonesia	129,302	0.02
155,600	United Tractors	208,813	0.03
	Total Indonesia	11,852,870	1.56
Kuwait: 0.72% (31 Dec 2023: 0.75%)			
150,931	Boubyan Bank KSCP	278,490	0.04
220,527	Gulf Bank	204,891	0.03
995,534	Kuwait Finance House	2,304,252	0.30
68,625	Mabaneer Co KPSC	185,908	0.02
202,868	Mobile Telecommunications	294,299	0.04
773,639	National Bank of Kuwait	2,174,008	0.29
	Total Kuwait	5,441,848	0.72
Malaysia: 1.37% (31 Dec 2023: 1.32%)			
227,600	AMMB	206,975	0.03
243,644	Axiata	134,798	0.02
365,500	CelcomDigi Berhad	285,117	0.04
689,101	CIMB	993,299	0.13
206,362	Gamuda	287,835	0.04
216,100	Genting	215,756	0.03
294,400	Genting Malaysia	159,135	0.02
68,800	Hong Leong Bank	280,013	0.04
222,400	IHH Healthcare	297,005	0.04
252,400	Inari Amertron	197,961	0.03
262,500	IOI	205,882	0.03
52,589	Kuala Lumpur Kepong	230,087	0.03
561,170	Malayan Banking	1,184,791	0.16
107,077	Malaysia Airports	224,709	0.03
230,900	Maxis	172,777	0.02
122,800	MISC	221,782	0.03
309,550	MR DIY M	127,298	0.02
6,900	Nestle Malaysia	177,711	0.02
288,900	Petronas Chemicals	386,425	0.05
28,700	Petronas Dagangan	106,100	0.01
81,874	Petronas Gas	309,273	0.04
64,940	PPB	196,850	0.03
347,500	Press Metal Aluminium Holdings	424,293	0.05
1,453,200	Public Bank	1,238,339	0.16
109,350	QL Resources	151,131	0.02
147,257	RHB Bank	171,995	0.02
282,400	Sime Darby	156,839	0.02
211,098	Sime Darby Plantation	188,836	0.02
137,485	Telekom Malaysia	197,011	0.03
271,500	Tenaga Nasional	793,062	0.10
336,600	YTL	246,162	0.03
255,000	YTL Power International	260,541	0.03
	Total Malaysia	10,429,788	1.37
Mexico: 2.15% (31 Dec 2023: 2.73%)			
310,100	Alfa	181,290	0.02
1,908,800	America Movil	1,625,332	0.21
51,000	Arca Continental	500,392	0.07
88,399	Banco Actinver	288,999	0.04
68,300	Banco del Bajio	207,341	0.03
1,530,022	Cemex	979,823	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Mexico (continued)			
54,425	Coca-Cola Femsa	466,908	0.06
291,092	Fibra Uno Administracionde Reits	357,865	0.05
197,400	Fomento Economico Mexicano	2,124,866	0.28
18,935	Gruma	345,646	0.05
30,800	Grupo Aeroportuario del Centro Norte	261,351	0.03
39,000	Grupo Aeroportuario del Pacifico	610,375	0.08
19,135	Grupo Aeroportuario del Sureste	576,389	0.08
132,600	Grupo Bimbo	468,529	0.06
56,900	Grupo Carso	391,334	0.05
260,900	Grupo Financiero Banorte	2,034,066	0.27
187,400	Grupo Financiero Inbursa	445,505	0.06
312,700	Grupo Mexico	1,682,908	0.22
22,290	Industrias Penoles	289,817	0.04
152,800	Kimberly-Clark de Mexico	264,478	0.03
124,200	Operadora De Sites Mexicanos	112,005	0.01
105,900	Orbia Advance	147,856	0.02
19,570	Promotora y Operadora de Infraestructura	181,150	0.02
526,100	Wal-Mart de Mexico	1,791,309	0.24
	Total Mexico	16,335,534	2.15
People's Republic of China: 25.08% (31 Dec 2023: 26.40%)			
34,300	360 Security Technology	36,081	0.01
75,500	AAC Technologies	296,879	0.04
4,050	Advanced Micro-Fabrication Equipment	78,361	0.01
10,000	AECC Aero-Engine Control	27,490	–
14,000	AECC Aviation Power	70,088	0.01
6,600	AECC Aviation Power Class A	33,200	–
2,810,000	Agricultural Bank of China	1,202,116	0.16
318,300	Agricultural Bank of China Class A	190,996	0.03
235,700	Agricultural Bank of China Class A Stock Connect	140,758	0.02
30,590	Aier Eye Hospital	43,240	0.01
14,301	Aier Eye Hospital 'A'	20,312	–
2,300	AIMA Technology	8,651	–
12,000	Air China	12,130	–
42,000	Air China 'A'	42,659	0.01
66,000	Akeso	319,120	0.04
1,569,780	Alibaba Group	14,174,948	1.86
582,000	Alibaba Health Information Technology	233,325	0.03
80,900	Aluminum Corp of China	84,547	0.01
8,000	Aluminum of China 'A'	8,401	–
372,000	Aluminum of China 'H'	253,959	0.03
3,315	Amlogic Shanghai	26,935	–
8,700	Angel Yeast	33,283	–
30,800	Anhui Conch Cement	99,519	0.01
129,500	Anhui Conch Cement 'H'	308,515	0.04
1,800	Anhui Gujing Distillery	52,039	0.01
1,300	Anhui Gujing Distillery 'A'	37,763	0.01
10,400	Anhui Gujing Distillery 'B'	154,760	0.02
6,300	Anhui Jianghuai Automobile	13,669	–
2,100	Anhui Kouzi Distillery	11,273	–
4,500	Anhui Kouzi Distillery Class A	24,271	–
5,300	Anhui Yingjia Distillery	41,742	0.01
129,400	ANTA Sports Products	1,243,051	0.16
1,480	Asymchem Laboratories Tianjin Class A	13,339	–
6,700	Autobio Diagnostics	42,481	0.01
6,847	Autohome ADR	187,950	0.03
10,400	Avary Shenzhen	56,638	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
9,200	Avary Shenzhen 'A'	50,343	0.01
17,700	Avic Capital	5,382	–
6,700	AVIC Helicopter	37,727	0.01
202,000	AviChina Industry & Technology	90,814	0.01
17,000	BAIC BluePark New Energy Technology	18,814	–
3,695	Baidu ADR	319,544	0.04
198,364	Baidu Class A	2,165,962	0.29
145,300	Bank of Beijing	116,226	0.02
9,300	Bank of Beijing 'A'	7,475	–
30,600	Bank of Changsha	34,285	–
28,500	Bank of Chengdu	59,297	0.01
8,040,000	Bank of China	3,964,700	0.52
10,400	Bank of China 'A'	6,613	–
192,400	Bank of China Class A	121,751	0.02
860,000	Bank of Communications	675,231	0.09
150,100	Bank of Communications Class A	153,578	0.02
59,000	Bank of Communications CNY	60,656	0.01
14,558	Bank of Hangzhou	26,022	–
29,600	Bank of Hangzhou 'A'	53,162	0.01
115,140	Bank of Jiangsu	117,177	0.02
5,400	Bank of Jiangsu 'A'	5,522	–
35,700	Bank of Nanjing	50,805	0.01
41,200	Bank of Nanjing 'A'	58,913	0.01
21,000	Bank of Ningbo	63,453	0.01
12,500	Bank of Ningbo 'A'	37,950	0.01
107,100	Bank of Shanghai	106,501	0.01
47,000	Bank of Suzhou	48,513	0.01
91,500	Baoshan Iron & Steel	83,343	0.01
35,500	Baoshan Iron & Steel 'A'	32,490	–
70,519	BeiGene	778,587	0.10
31,400	Beijing Enlight Media	36,170	0.01
51,500	Beijing Enterprises	172,823	0.02
354,000	Beijing Enterprises Water	108,820	0.01
2,316	Beijing Kingsoft Office Software	72,168	0.01
10,300	Beijing Kunlun Tech	45,484	0.01
5,400	Beijing New Building Materials	21,938	–
558	Beijing Roborock Technology	30,006	–
12,000	Beijing Tiantan Biological Products Corp	40,105	0.01
10,300	Beijing Tongrentang	54,165	0.01
190	Beijing Wantai Biological Pharmacy Enterprise	1,714	–
5,300	Beijing Wantai Biological Pharmacy Enterprise 'A'	48,054	0.01
36,100	Beijing Yanjing Brewery	43,870	0.01
306,400	Beijing-Shanghai High Speed Railway 'H'	225,367	0.03
7,420	Bethel Automotive Safety Systems	39,724	0.01
20,950	Bilibili	340,517	0.05
796	Bloomage Biotechnology	6,168	–
14,400	BOC International China	17,909	–
195,500	BOE Technology	109,521	0.01
5,200	BOE Technology 'A'	2,927	–
391,000	Bosideng International	243,893	0.03
312,000	Brilliance China Automotive Group Holdings Company	328,089	0.04
105,500	BYD	3,134,975	0.41
9,000	BYD Class A	308,491	0.04
2,600	BYD CNY	89,547	0.01
74,000	BYD Electronic International	369,649	0.05
12,300	By-Health	22,828	–
56,441	C&D International Investment	104,968	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
37,350	Caitong Securities	33,816	–
1,600	Cambricon Technologies	43,539	0.01
915	Cambricon Technologies Class A	25,018	–
1,013,000	CGN Power	446,336	0.06
81,700	CGN Power - Nth Sz-Seh	52,060	0.01
100	Changchun High & New Technology Industry	1,257	–
2,500	Changchun High & New Technology Industry 'A'	31,575	–
16,800	Changjiang Securities	11,114	–
2,900	Changzhou Xingyu Automotive Lighting Systems	44,504	0.01
6,100	Chaozhou Three-Circle	24,389	–
19,200	China Baoan Group	22,617	–
881,000	China CITIC Bank 'H'	565,337	0.07
216,000	China Coal Energy	252,314	0.03
216,000	China Communications Services	116,474	0.02
9,708,000	China Construction Bank	7,174,624	0.94
3,100	China Construction Bank - Xssc	3,157	–
70,600	China Construction Bank Class A	71,559	0.01
24,200	China CSSC	134,941	0.02
1,900	China CSSC Class A	10,645	–
57,000	China Eastern Airlines	31,457	–
69,100	China Eastern Airlines Corp	37,953	0.01
247,000	China Energy Engineering	71,723	0.01
400,000	China Everbright Bank	124,497	0.02
203,900	China Everbright Bank Class A	88,533	0.01
29,900	China Everbright Bank Class B	13,045	–
360,000	China Feihe	166,457	0.02
321,000	China Galaxy Securities	168,160	0.02
46,400	China Galaxy Securities 'A'	69,020	0.01
256,200	China Gas	229,705	0.03
19,200	China Great Wall Securities	17,620	–
37,800	China Greatwall Technology	45,303	0.01
300,500	China Hongqiao	454,941	0.06
137,200	China International Capital	152,710	0.02
12,000	China International Capital A	48,668	0.01
14,400	China International Travel Service	123,254	0.02
18,948	China Jushi	28,678	–
9,400	China Life Insurance	40,169	0.01
11,800	China Life Insurance Class A	50,185	0.01
759,000	China Life Insurance 'H'	1,073,259	0.14
40,200	China Literature	129,496	0.02
341,000	China Longyuan Power 'H'	306,609	0.04
314,000	China Mengniu Dairy	563,056	0.07
386,500	China Merchants Bank	1,754,928	0.23
127,000	China Merchants Bank Class A	594,743	0.08
57,600	China Merchants Energy Shipping	66,666	0.01
4,200	China Merchants Energy Shipping 'A'	4,884	–
145,945	China Merchants Port	217,215	0.03
55,093	China Merchants Securities	104,966	0.01
23,700	China Merchants Shekou Industrial Zone	28,534	–
26,500	China Merchants Shekou Industrial Zone 'A'	32,058	–
11,100	China Minmetals Rare Earth	38,541	0.01
677,399	China Minsheng Banking	234,262	0.03
201,000	China Minsheng Banking Class A	104,343	0.01
362,000	China National Building Material	129,826	0.02
35,500	China National Chemical Engineering	40,067	0.01
9,900	China National Medicines	41,951	0.01
107,200	China National Nuclear Power	156,523	0.02

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
1,200	China National Nuclear Power - Xssc	1,761	–
11,050	China National Software & Service	45,501	0.01
10,100	China Northern Rare Earth Group High-Tech	23,794	–
14,700	China Northern Rare Earth High-Tech	34,797	–
180,000	China Oilfield Services	172,913	0.02
377,500	China Overseas Land & Investment	654,680	0.09
258,200	China Pacific Insurance	630,337	0.08
14,300	China Pacific Insurance - Xssc	54,830	0.01
17,004	China Pacific Insurance 'A'	64,887	0.01
85,800	China Petroleum & Chemical	74,629	0.01
72,100	China Petroleum & Chemical Class A	62,414	0.01
2,442,000	China Petroleum & Chemical Class H	1,582,668	0.21
512,000	China Power International Development	265,594	0.04
116,700	China Railway Class A	104,219	0.01
439,000	China Railway Group	242,346	0.03
57,503	China Railway Signal & Communication	47,257	0.01
163,500	China Resources Beer	549,719	0.07
94,500	China Resources Gas	331,042	0.04
323,500	China Resources Land	1,100,101	0.15
6,542	China Resources Microelectronics	33,548	–
63,600	China Resources Mixc Lifestyle Services	210,577	0.03
219,500	China Resources Pharmaceutical	162,782	0.02
186,000	China Resources Power	570,574	0.08
6,240	China Resources Sanjiu Medical & Pharmaceutical	36,393	0.01
564,000	China Ruyi	151,702	0.02
338,000	China Shenhua Energy	1,556,357	0.21
12,200	China Shenhua Energy - Nth Sse-Se	74,499	0.01
30,200	China Shenhua Energy Class A	183,537	0.02
49,400	China Southern Airlines Class A	39,854	0.01
202,800	China State Construction Engineering	147,499	0.02
55,500	China State Construction Engineering 'A'	40,559	0.01
184,000	China State Construction International	251,228	0.03
122,600	China Taiping Insurance	125,310	0.02
141,500	China Three Gorges Renewables	84,502	0.01
9,900	China Tourism Duty Free	60,675	0.01
4,378,000	China Tower	566,358	0.07
7,500	China United Network Communications	4,851	–
174,300	China United Network Communications 'A'	112,207	0.02
213,700	China Vanke	127,277	0.02
13,900	China Vanke 'A'	13,257	–
62,594	China Vanke Class A	59,415	0.01
7,601	China Yangtze Power GDR	297,959	0.04
46,926	China Yangtze Power	185,882	0.02
19,200	China Yangtze Power 'A'	76,419	0.01
3,900	China Zhenhua Science & Technology	22,185	–
85,640	China Zheshang Bank	32,375	–
1,400	Chongqing Brewery	11,640	–
35,428	Chongqing Changan Automobile	65,170	0.01
12,000	Chongqing Changan Automobile 'A'	22,180	–
32,600	Chongqing Rural Commercial Bank	22,415	–
9,750	Chongqing Zhifei Biological Products	37,433	0.01
8,800	Chongqing Zhifei Biological Products 'A'	33,947	–
576,000	CITIC	523,811	0.07
130,550	CITIC Securities	192,295	0.03
14,800	CITIC Securities 'A'	37,132	0.01
64,210	CITIC Securities 'A' - Xssc	160,330	0.02
63,000	CMOC	73,699	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
387,000	CMOC - Xhkg	353,918	0.05
27,500	CMOC Class A	32,017	–
1,120	CNGR Advanced Material	4,777	–
45,400	CNPC Capital	34,326	–
26,100	Contemporary Amperex Technology	643,594	0.09
290,350	COSCO SHIPPING	508,003	0.07
72,290	COSCO Shipping 'A'	153,376	0.02
90,600	COSCO Shipping Development	32,017	–
146,000	COSCO SHIPPING Energy Transportation	189,620	0.03
11,200	COSCO Shipping Energy Transportation 'A'	23,947	–
3,557	COSCO Shipping Ports	2,456	–
1,616,814	Country Garden	–	–
461,000	CRRC	297,595	0.04
5,300	CRRC - Xssc	5,478	–
135,900	CRRC Class A	139,793	0.02
17,900	CSC Financial	47,172	0.01
14,700	CSC Financial 'A'	38,925	0.01
842,080	CSPC Pharmaceutical	670,868	0.09
14,880	CSPC Pharmaceutical - Xshe	51,668	0.01
112,500	Daqin Railway	110,330	0.01
6,100	Daqin Railway 'A'	6,011	–
8,294	DaShenLin Pharmaceutical	16,245	–
106,000	Datang International Power Generation	43,911	0.01
1,900	Dong-E-E-Jiao	16,291	–
23,100	Dongfang Electric Corp	58,376	0.01
29,900	Dongxing Securities	32,600	–
95,326	East Money Information	137,880	0.02
1,300	Eastroc Beverage (Group) Company Limited	38,417	0.01
1,100	Ecovacs Robotics - Xssc	7,108	–
81,700	ENN Energy	673,386	0.09
1,300	ENN Natural Gas	3,721	–
17,800	ENN Natural Gas - Xssc	50,712	0.01
10,286	Eve Energy	56,242	0.01
3,800	Eve Energy 'A'	20,877	–
16,500	Everbright Securities	33,041	–
186,000	Far East Horizon	121,024	0.02
24,800	FAW Jiefang	26,597	–
45,700	First Capital Securities	31,861	–
47,000	Flat Glass - Xhkg	69,229	0.01
2,600	Flat Glass Group	7,158	–
66,600	Focus Media Information Technology	55,281	0.01
47,600	Focus Media Information Technology 'A'	39,699	0.01
26,660	Foshan Haitian Flavouring & Food	125,872	0.02
233,087	Fosun International	125,389	0.02
45,000	Founder Securities	47,645	0.01
82,100	Foxconn Industrial Internet	308,120	0.04
600	Fu Jian Anjoy Foods	6,107	–
60,400	Fuyao Glass Industry	350,839	0.05
700	Fuyao Glass Industry - Xssc	4,615	–
14,482	Fuyao Glass Industry Class A	95,015	0.01
21,191	GalaxyCore	35,318	0.01
4,180	Ganfeng Lithium	16,403	–
3,500	Ganfeng Lithium 'A'	13,800	–
48,600	Ganfeng Lithium 'H'	94,742	0.01
2,313,000	GCL- Poly Energy	343,659	0.05
43,800	GD Power Development	35,936	0.01
93,600	GD Power Development 'A'	77,162	0.01

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Portfolio Listing (continued)

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Equities (continued)			
People's Republic of China (continued)			
596,993	Geely Automobile	672,128	0.09
35,400	GEM	30,887	–
120,000	Genscript Biotech	127,879	0.02
86,155	GF Securities	71,397	0.01
23,600	GF Securities 'A'	39,528	0.01
19,300	GF Securities Class A	32,172	–
29,200	Giant Biogene Co	171,481	0.02
3,200	Giga Device Semiconductor	42,111	0.01
196	Gigadevice Semiconductor Beijing	2,567	–
2,850	Ginlong Technologies	16,255	–
6,100	GoerTek	16,301	–
19,300	GoerTek - Xsec	51,822	0.01
2,610	Goneo Group Company Limited	27,570	–
3,136	GoodWe Technologies	24,221	–
1,400	Great Wall Motor	4,851	–
249,500	Great Wall Motor - Xhkg	384,761	0.05
12,800	Great Wall Motor 'A'	44,569	0.01
11,800	Gree Electric Appliances of Zhuhai	63,389	0.01
9,600	Gree Electric Appliances of Zhuhai - Nth Sz-Seh	51,818	0.01
30,800	GRG Banking Equipment	44,127	0.01
5,000	Guangdong Haid	32,222	–
7,200	Guangdong Haid Class A	46,622	0.01
38,700	Guangdong HEC Technology	37,496	0.01
288,000	Guangdong Investment	168,579	0.02
52,600	Guanghui Energy	48,271	0.01
249,600	Guangzhou Automobile	88,236	0.01
39,600	Guangzhou Automobile 'A'	41,982	0.01
27,200	Guangzhou Baiyun International Airport	35,488	0.01
14,000	Guangzhou Baiyunshan Pharmaceutical	56,243	0.01
18,200	Guangzhou Haige Communications Inc	25,826	–
5,200	Guangzhou Kingmed Diagnostics	19,366	–
200	Guangzhou Shiyuan Electronic Technology	809	–
4,340	Guangzhou Tinci Materials Technology	10,439	–
32,535	Guangzhou Yuexiu Financial	22,103	–
12,700	Guolian Securities	16,769	–
4,300	Guosen Securities	5,118	–
38,400	Guosen Securities 'A'	45,925	0.01
1,000	Guotai Junan Securities	1,865	–
54,900	Guotai Junan Securities Class A	101,892	0.01
15,000	Guoxuan High-tech	39,345	0.01
33,200	Guoyuan Securities	27,557	–
175,000	Haidilao International	314,701	0.04
36,800	Haier Smart Home - Xssc	143,050	0.02
241,200	Haier Smart Home 'H'	806,327	0.11
216,200	Hainan Airlines	30,205	–
36,500	Hainan Airlines - Nth Sse-Se	5,124	–
31,400	Hainan Airport Infrastructure	13,505	–
60,000	Haitian International Holdings	170,607	0.02
35,500	Haitong Securities	41,822	0.01
235,807	Haitong Securities - Xhkg	109,637	0.01
40,800	Haitong Securities Class A	47,837	0.01
15,037	Hangzhou First Applied Material	30,276	–
7,500	Hangzhou Oxygen Plant	22,857	–
7,200	Hangzhou Robam Appliances	21,795	–
9,600	Hangzhou Silan Microelectronics	23,024	–
2,400	Hangzhou Tigermed Consulting	15,976	–
122,000	Hansoh Pharmaceutical	255,020	0.03

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Portfolio Listing (continued)

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Equities (continued)			
People's Republic of China (continued)			
10,300	Haohua Chemical Science & Technology	40,967	0.01
14,200	Hebei Yangyuan Zhihui Beverage	41,568	0.01
3,300	Heilongjiang Agriculture	5,646	–
17,900	Heilongjiang Agriculture 'A'	30,769	–
18,200	Henan Shenhua Coal & Power	50,431	0.01
25,900	Henan Shuanghui Investment & Development	84,325	0.01
64,000	Hengan International	195,097	0.03
20,900	Hengdian DMEGC Magnetics	35,869	0.01
51,800	Hengli Petrochemical	98,976	0.01
25,200	Hengtong Optic-Electric	54,433	0.01
36,240	Hengyi Petrochemical	35,193	–
98,500	Hesteel	26,174	–
30,000	Hisense Visual Technology	98,752	0.01
400	Hithink RoyalFlush Information Network	5,682	–
2,000	Hithink RoyalFlush Information Network Class A	28,544	–
34,444	Horizon Construction Development	6,618	–
1,800	Hoshine Silicon Industry	11,516	–
50,000	Hua Hong Semiconductor	141,212	0.02
5,700	Huadian Power International	5,444	–
44,600	Huadian Power International Corp	42,396	0.01
1,800	Huadong Medicine	6,856	–
8,400	Huadong Medicine - Xsec	32,150	–
38,606	Huafon Chemical	37,914	0.01
10,000	Huagong Tech	40,995	0.01
20,000	Huaibei Mining	45,858	0.01
12,100	Hualan Biological Engineering	26,169	–
8,300	Huaneng Power International	10,989	–
400,000	Huaneng Power International - Xhkg	296,642	0.04
55,881	Huaneng Power International Class A	73,632	0.01
7,288	Huatai Securities GDR	145,760	0.02
122,200	Huatai Securities	135,075	0.02
92,300	Huaxia Bank	80,911	0.01
9,400	Huaxia Bank - Xssc	8,280	–
300	Huayu Automotive Systems	676	–
18,900	Huayu Automotive Systems - Xssc	42,404	0.01
21,445	Huazhu ADR	714,547	0.09
1,400	Hubei Jumpcan Pharmaceutical	6,081	–
2,700	Huizhou Desay Sv Automotive 'A'	32,362	–
3,200	Humanwell Healthcare	7,526	–
55,300	Hunan Valin Steel	33,555	–
13,374	Hundsun Technologies	32,350	–
4,700	Hundsun Technologies - Xssc	11,423	–
33,800	Hygeia Healthcare Holdings	121,868	0.02
11,122	Hygon Information Technology Company Limited	107,637	0.01
10,800	Iflytek	63,535	0.01
6,600	iFlytek - Xsec	39,013	0.01
1,120	Imeik Technology Development	26,528	–
840	Imeik Technology Development - Xsec	19,801	–
201,200	Industrial & Commercial Bank of China	157,835	0.02
6,590,000	Industrial & Commercial Bank of China - Xhkg	3,916,489	0.52
209,300	Industrial & Commercial Bank of China Class A	163,407	0.02
41,300	Industrial Bank	100,152	0.01
93,700	Industrial Bank Class A	226,137	0.03
30,390	Industrial Securities	21,062	–
700	Ingenic Semiconductor	5,316	–
190,100	Inner Mongolia BaoTou Steel Union	36,628	0.01
138,900	Inner Mongolia BaoTou Steel Union - Xssc	26,635	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
15,500	Inner Mongolia Dian Tou Energy	44,796	0.01
61,300	Inner Mongolia Junzheng Energy & Chemical Industry	30,982	–
6,900	Inner Mongolia Yili Industrial	24,538	–
30,248	Inner Mongolia Yili Industrial - Xssc	107,057	0.01
111,500	Inner Mongolia Yitai Coal	200,254	0.03
27,900	Inner Mongolia Yuan Xing Energy	26,406	–
120,500	Innovent Biologics	567,974	0.08
5,204	Inspur Electronic Information Industry	25,924	–
45,174	iQIYI ADR	165,789	0.02
2,200	ISoftStone Information Technology	10,610	–
14,820	JA Solar Technology	22,735	–
7,000	JA Solar Technology - Xsec	10,790	–
6,110	Jason Furniture Hangzhou	27,023	–
108,626	JD Health International	295,656	0.04
181,700	JD Logistics	195,026	0.03
220,031	JD.com	2,911,238	0.38
7,971	JD.com Class A ADR	205,971	0.03
9,900	Jiangsu Changjiang Electronics	42,999	0.01
30,460	Jiangsu Eastern Shenghong	33,252	–
6,800	Jiangsu Eastern Shenghong - Xsec	7,459	–
116,000	Jiangsu Expressway	123,765	0.02
5,600	Jiangsu Hengli Hydraulic	35,900	0.01
2,924	Jiangsu Hengli Hydraulic - Xssc	18,655	–
41,375	Jiangsu Hengrui Medicine	217,959	0.03
300	Jiangsu King's Luck Brewery	1,908	–
5,900	Jiangsu King's Luck Brewery JSC	37,335	0.01
5,700	Jiangsu Pacific Quartz	23,228	–
1,350	Jiangsu Yanghe Brewery Joint-Stock	14,930	–
9,700	Jiangsu Yanghe Brewery Joint-Stock 'A'	107,786	0.01
4,550	Jiangsu Yangnong Chemical	35,181	–
5,200	Jiangsu Yoke Technology	44,807	0.01
9,300	Jiangsu Yuyue Medical Equipment & Supply	47,896	0.01
18,100	Jiangsu Zhongtian Technology	39,295	0.01
19,300	Jiangxi Copper	62,599	0.01
114,000	Jiangxi Copper 'H'	227,492	0.03
11,200	Jinduicheng Molybdenum	16,046	–
26,457	Jinko Solar	25,729	–
13,095	Jinko Solar 'A'	12,796	–
28,500	Jizhong Energy Resources	26,155	–
15,000	Joicare Pharmaceutical Industry	22,949	–
55,164	Jointown Pharmaceutical	36,872	0.01
4,600	Jonjee Hi-Tech Industrial And Commercial	14,296	–
23,700	Juneyao Airlines	35,847	0.01
25,421	Kanzhun Limited ADR	478,169	0.06
66,030	KE Holdings ADR	934,325	0.12
311,000	Kingdee International Software	291,585	0.04
98,000	Kingsoft	283,052	0.04
233,500	Kuaishou Technology	1,380,232	0.18
19,000	Kuang-Chi Technologies	45,152	0.01
374,000	Kunlun Energy	388,017	0.05
7,100	Kweichow Moutai	1,427,021	0.19
600	Kweichow Moutai Class A	121,171	0.02
7,663	Legend Biotech Corporation ADR	339,394	0.05
810,000	Lenovo	1,143,300	0.15
42,000	Lens Technology	104,988	0.01
1,100	Lepu Medical Technology Beijing	2,236	–
126,860	Li Auto	1,142,283	0.15

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
235,000	Li Ning	508,684	0.07
126,200	Liaoning Port	21,261	–
66,000	Lingyi iTech Guangdong	64,365	0.01
4,900	Livzon Pharmaceutical 'A'	24,974	–
17,500	Lomon Billions	44,512	0.01
186,500	Longfor Properties	256,075	0.03
43,048	LONGi Green Energy Technology	82,666	0.01
11,300	Luxshare Precision Industry	61,134	0.01
31,464	Luxshare Precision Industry - Xsec	169,412	0.02
7,400	Luzhou Laojiao	145,439	0.02
1,800	Luzhou Laojiao - Xsec	35,546	0.01
8,100	Mango Excellent Media	23,188	–
2,668	Maxscend Microelectronics	28,545	–
31,300	Meihua	42,957	0.01
511,790	Meituan Dianping	7,282,817	0.96
28,800	Metallurgical Corp of China	12,229	–
87,000	Metallurgical of China	37,118	0.01
21,500	Midea	189,944	0.03
9,398	Miniso ADR	179,220	0.02
484,000	MMG	184,738	0.02
105,599	MMG RTS	4,666	–
1,902	Montage Technology	14,891	–
5,863	Montage Technology 'A'	46,123	0.01
5,900	Muyuan Foods	35,403	0.01
27,370	Muyuan Foodstuff	163,451	0.02
43,200	Nanjing Securities	45,443	0.01
48,282	NARI Technology Class A	165,066	0.02
13,321	National Silicon Industry Group	25,197	–
100	NAURA Technology	4,403	–
1,200	NAURA Technology 'A'	52,830	0.01
1,700	NAURA Technology -Xsec	74,486	0.01
3,342	NetEase ADR	319,428	0.04
179,190	NetEase	3,422,039	0.45
73,700	New China Life Insurance	140,652	0.02
18,800	New China Life Insurance Class A	77,329	0.01
23,500	New Hope Liuhe	29,420	–
146,920	New Oriental Education & Technology	1,123,437	0.15
3,500	Ninestar	12,666	–
952	Ningbo Deye Technology	9,694	–
5,600	Ningbo Orient Wires & Cables	37,439	0.01
16,200	Ningbo Shanshan	18,018	–
2,500	Ningbo Tuopu	18,357	–
4,700	Ningbo Tuopu 'A'	34,677	–
21,398	Ningxia Baofeng Energy	50,792	0.01
14,000	Ningxia Baofeng Energy 'A'	33,391	–
134,468	NIO ADR	559,387	0.07
203,800	Nongfu Spring	967,132	0.13
35,800	Offshore Oil Engineering	28,980	–
4,300	Oppein Home	31,545	–
13,000	Orient Overseas International	210,967	0.03
22,900	Orient Securities	23,838	–
32,600	Orient Securities 'A'	34,098	–
65,000	Pangang Vanadium Titanium & Resources	22,258	–
59,371	PDD ADR	7,893,374	1.04
3,000	People.cn Company Limited	8,253	–
34,500	People's Insurance Co Group of China	24,336	–
901,000	People's Insurance of China	309,281	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
2,146,000	PetroChina	2,171,453	0.29
93,200	PetroChina Class A	131,741	0.02
17,100	PetroChina CNY	24,287	–
10,345	Pharmaron Beijing	26,327	–
684,000	PICC Property & Casualty	849,809	0.11
95,294	Ping An Bank	132,482	0.02
19,400	Ping An Bank - Xsec	27,100	–
679,500	Ping An Insurance Group of China	3,080,962	0.41
57,300	Ping An Insurance Group of China Class A	324,610	0.04
2,300	Ping An Insurance Group of China CNY	13,092	–
549	Piotech Incorporation	9,032	–
43,400	Poly Developments and Holdings	52,074	0.01
17,800	Poly Developments and Holdings - Xssc	21,460	–
40,400	Pop Mart International	197,928	0.03
32,000	Postal Savings Bank of China	22,329	–
132,900	Postal Savings Bank of China Class A	92,291	0.01
801,000	Postal Savings Bank of China 'H'	469,885	0.06
67,700	Power Construction Corp of China	51,835	0.01
47,300	Power Construction of China	36,389	0.01
11,375	Qifu Technology ADR	224,429	0.03
23,600	Qinghai Salt Lake Industry	56,407	0.01
18,200	Qinghai Salt Lake Industry 'A'	43,709	0.01
4,500	Rockchip Electronics	36,645	0.01
48,600	Rongsheng Petro Chemical	64,304	0.01
30,000	Rongsheng Petrochemical 'A'	39,884	0.01
35,200	SAIC Motor	66,824	0.01
1,400	SAIC Motor - Xssc	2,671	–
29,000	Sailun Group	55,610	0.01
20,300	Sanan Optoelectronics	32,587	–
6,100	Sanan Optoelectronics - Nth Sse-Se	9,839	–
2,100	Sangfor Technologies	14,534	–
2,900	Sangfor Technologies - Xsec	20,167	–
28,000	Sany Heavy Industry	63,583	0.01
35,400	Sany Heavy Industry - Xssc	80,004	0.01
1,500	Satellite Chemical	3,712	–
37,700	SDIC Capital	29,315	–
38,700	SDIC Power	96,686	0.01
9,000	Seres	112,327	0.02
24,000	SF	117,323	0.02
5,500	SF 'A'	27,015	–
3,282	SG Micro	37,213	0.01
17,200	Shaanxi Coal Industry	61,002	0.01
33,500	Shaanxi Coal Industry - Xssc	118,246	0.02
29,100	Shan Xi Hua Yang New Energy	39,699	0.01
64,250	Shandong Gold Mining	127,884	0.02
17,860	Shandong Gold Mining 'A'	66,979	0.01
8,140	Shandong Hualu Hengsheng Chemical	29,702	–
13,800	Shandong Linglong Tyre	34,723	–
112,300	Shandong Nanshan Aluminum	58,605	0.01
29,100	Shandong Sun Paper Industry	55,602	0.01
244,800	Shandong Weigao Medical Polymer	116,640	0.02
19,460	Shanghai Aiko Solar Energy	24,238	–
8,160	Shanghai Baosight Software	35,858	0.01
6,121	Shanghai Baosight Software - Xssc	26,770	–
83,995	Shanghai Baosight Software 'B'	135,988	0.02
67,900	Shanghai Construction	19,996	–
77,500	Shanghai Electric	39,464	0.01

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
15,900	Shanghai Electric - Xssc	8,058	–
36,100	Shanghai Electric Power	49,137	0.01
13,100	Shanghai Fosun Pharmaceutical	39,726	0.01
1,276	Shanghai Friendess Electronic Technology	32,255	–
7,500	Shanghai International Airport	33,130	–
4,700	Shanghai International Airport 'A'	20,861	–
59,900	Shanghai International Port	47,422	0.01
6,800	Shanghai Jinjiang International Hotels	21,404	–
15,800	Shanghai Lingang	19,715	–
4,300	Shanghai M&G Stationery	18,511	–
3,200	Shanghai M&G Stationery 'A'	13,710	–
27,300	Shanghai Pharmaceuticals	71,458	0.01
59,000	Shanghai Pharmaceuticals 'H'	88,718	0.01
101,400	Shanghai Pudong Development Bank	114,305	0.02
75,700	Shanghai Pudong Development Bank - Xssc	85,743	0.01
18,676	Shanghai Putailai New Energy Technology	36,145	0.01
44,000	Shanghai RAAS Blood Products	47,129	0.01
72,400	Shanghai Rural Commercial Bank	66,640	0.01
6,371	Shanghai United Imaging Healthcare	96,187	0.01
24,200	Shanghai Yuyuan Tourist Mart	17,071	–
6,000	Shanxi Coal International Energy	12,073	–
2,500	Shanxi Coking Coal Energy	3,547	–
29,600	Shanxi Coking Coal Energy - Xsec	41,800	0.01
8,500	Shanxi Lu'an Environmental Energy Development	21,108	–
12,300	Shanxi Lu'an Environmental Energy Development 'A'	30,691	–
33,000	Shanxi Meijin Energy	21,515	–
63,300	Shanxi Taigang Stainless Steel	29,305	–
7,640	Shanxi Xinghuacun Fen Wine Factory	220,676	0.03
900	Shede Spirits	6,986	–
10,200	Shenergy	12,395	–
12,800	Shengyi Technology	36,923	0.01
1,900	Shengyi Technology - Xssc	5,507	–
2,100	Shennan Circuits	30,569	–
92,058	Shenwan Hongyuan	54,346	0.01
76,900	Shenwan Hongyuan - Xsec	45,615	0.01
5,400	Shenzhen Capchem Technology	21,124	–
29,400	Shenzhen Energy	29,397	–
8,800	Shenzhen Inovance Technology	61,834	0.01
6,080	Shenzhen Kangtai Biological Products	13,000	–
2,600	Shenzhen Kedali Industry	27,201	–
6,900	Shenzhen Mindray Bio-Medical Electronics	274,938	0.04
4,900	Shenzhen New Industries Biomedical Engineering	45,263	0.01
8,800	Shenzhen Salubris Pharmaceuticals	32,098	–
1,758	Shenzhen Transsion	18,519	–
6,967	Shenzhen Transsion Holdings	73,040	0.01
11,900	Shenzhen YUTO Packaging Technology	41,910	0.01
81,900	Shenzhou International	801,964	0.11
14,140	Shijiazhuang Yiling Pharmaceutical	29,691	–
28,900	Sichuan Chuantou Energy	74,221	0.01
4,500	Sichuan Chuantou Energy - Xssc	11,612	–
66,900	Sichuan Hebang Biotechnology	15,119	–
11,100	Sichuan Kelun Pharmaceutical	46,113	0.01
36,000	Sichuan Road and Bridge	39,091	0.01
9,200	Sichuan Road and Bridge - Xssc	9,942	–
3,600	Sichuan Swellfun	18,555	–
1,500	Sieyuan Electric	13,811	–
3,500	Sieyuan Electric - Xsec	32,072	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
32,000	Silergy	455,713	0.06
10,900	Sinolink Securities	11,272	–
29,800	Sinoma International Engineering	49,461	0.01
13,600	Sinoma Science & Technology	24,030	–
640	Sinomine Resource	2,349	–
128,000	Sinopharm	340,190	0.05
69,500	Sinotruk Hong Kong	180,707	0.02
184,000	Smoore International	223,183	0.03
16,640	Songcheng Performance Development	18,302	–
56,300	SooChow Securities	45,497	0.01
52,800	Southwest Securities	25,891	–
6,000	Spring Airlines	46,293	0.01
500	Spring Airlines - Nth Sse-Se	3,876	–
1,680	StarPower Semiconductor	19,815	–
6,440	Sungrow Power Supply	54,716	0.01
4,200	Sungrow Power Supply 'A'	35,855	0.01
74,200	Sunny Optical Technology	458,559	0.06
5,550	Sunresin New Materials	31,897	–
13,900	Sunwoda Electronic	28,882	–
1,696	SUPCON Technology	8,758	–
12,500	Suzhou Dongshan Precision Manufacturing	35,441	0.01
2,176	Suzhou Maxwell Technologies	35,611	0.01
2,100	Suzhou TFC Optical Communication	25,433	–
43,631	TAL Education ADR	465,543	0.06
25,670	TBEA	48,767	0.01
137,170	TCL	81,165	0.01
6,400	TCL Technology Group	3,805	–
13,000	TCL Zhonghuan Renewable Energy Technology	15,476	–
665,800	Tencent	31,757,553	4.18
75,766	Tencent Music Entertainment ADR	1,064,512	0.14
4,400	Thunder Software Technology	27,476	–
6,050	Tianjin Zhonghuan Semiconductor	7,168	–
5,200	Tianqi Lithium	21,303	–
4,700	Tianqi Lithium - Nth Sz-Seh	19,347	–
27,900	Tianshan Aluminum	30,992	–
26,800	Tianshui Huatian Technology	29,917	–
206,000	Tingyi Cayman Islands	248,285	0.03
134,000	Tongcheng-Elong	266,716	0.04
15,000	TongFu Microelectronics	46,002	0.01
20,800	Tongkun	45,470	0.01
72,700	Tongling Nonferrous Metals	35,947	0.01
800	Tongwei	2,094	–
19,800	Tongwei 'A'	52,075	0.01
159,000	Topsports International	84,516	0.01
79,000	TravelSky Technology	92,686	0.01
12,421	Trina Solar - Shanghai	28,924	–
3,450	Trip.com	165,531	0.02
52,294	Trip.com Group ADR	2,457,818	0.32
4,200	Tsingtao Brewery	41,863	0.01
60,000	Tsingtao Brewery 'H'	400,389	0.05
4,000	Unigroup Guoxin Microelectronics	28,957	–
1,240	Unigroup Guoxin Microelectronics - Xsec	8,934	–
10,100	Unisplendour	31,067	–
6,480	Unisplendour Corp	19,837	–
700	Universal Scientific Industrial Shanghai	1,539	–
36,346	Vipshop ADR	473,225	0.06
13,700	Walvax Biotechnology	21,355	–

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Portfolio Listing (continued)

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Equities (continued)			
People's Republic of China (continued)			
19,500	Wanhua Chemical	215,971	0.03
461,000	Want Want China	278,700	0.04
32,500	Weichai Power - Xsec	72,293	0.01
202,200	Weichai Power 'H'	386,924	0.05
8,960	Weihai Guangwei Composites	30,473	–
700	Wens Foodstuffs	1,909	–
39,540	Wens Foodstuffs - Xsec	107,341	0.01
19,200	Western Mining	47,205	0.01
32,100	Western Securities 'A'	27,216	–
4,320	Western Superconducting Technologies	22,674	–
9,040	Will Semiconductor Shanghai	123,041	0.02
10,500	Wingtech Technology	40,629	0.01
268,800	Wintime Energy	43,653	0.01
40,200	Wuchan Zhongda	23,897	–
32,052	Wuhan Guide Infrared	25,858	–
22,000	Wuhu Sanqi Interactive Entertainment Network Technology	39,324	0.01
2,000	Wuliangye Yibin	35,243	–
21,191	Wuliangye Yibin - Xsec	371,641	0.05
10,670	WUS Printed Circuit Kunshan	53,344	0.01
600	WUS Printed Circuit Kunshan - Xsec	3,014	–
3,400	WuXi AppTec	18,338	–
9,356	WuXi AppTec - Xssc	50,222	0.01
40,432	WuXi AppTec 'H'	151,217	0.02
377,130	Wuxi Biologics Cayman	557,430	0.07
29,900	XCMG Construction Machinery	29,282	–
53,300	XCMG Construction Machinery - Xsec	52,449	0.01
21,800	Xiamen C & D	26,665	–
1,700	Xiamen Faratronic	17,738	–
10,800	Xiamen Tungsten	25,518	–
1,533,137	Xiaomi	3,236,173	0.43
7,010	Xinjiang Daqo New Energy - Nth Sse-Se	19,578	–
16,100	Xinjiang Goldwind Science & Technology	14,819	–
26,800	Xinjiang Goldwind Science & Technology 'A'	24,786	–
513,382	Xinyi Solar	258,420	0.03
123,624	XPeng	467,901	0.06
126,000	Yadea	159,287	0.02
18,600	Yankuang Energy	58,185	0.01
10,800	Yantai Jereh Oilfield Services	51,893	0.01
10,750	Yanzhou Coal Mining	33,468	–
341,900	Yanzhou Coal Mining 'H'	488,716	0.06
9,800	Yealink Network Technology Corp	49,357	0.01
8,094	Yifeng Pharmacy Chain	27,217	–
6,300	Yihai Kerry Arawana	23,714	–
9,200	Yihai Kerry Arawana - Xsec	34,464	–
10,940	Yintai Gold	24,410	–
3,900	YongXing Special Materials Technology	19,113	–
15,340	Yonyou Network Technology	21,011	–
45,500	Youngor Group	44,373	0.01
20,900	YTO Express	44,801	0.01
79	Yuexiu Property	52	–
39,542	Yum China	1,219,475	0.16
22,410	Yunda	23,758	–
14,800	Yunnan Aluminium	27,387	–
5,340	Yunnan Baiyao	37,412	0.01
5,000	Yunnan Baiyao 'A'	35,198	–
500	Yunnan Botanee Bio-Technology - Nth Sz-Sch	3,309	–
2,800	Yunnan Energy New Material	12,138	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
10,100	Yunnan Tin	21,429	–
3,800	Yunnan Yuntianhua	10,108	–
7,600	Zangge Mining	25,176	–
27	Zeekr ADR	509	–
3,000	Zhangzhou Pientzhuang Pharmaceutical	85,128	0.01
165,500	Zhaojin Mining Industry	277,692	0.04
45,400	Zhejiang Century Huatong	21,431	–
38,520	Zhejiang Century Huatong - Xsec	18,097	–
54,400	Zhejiang China Commodities City	55,288	0.01
11,500	Zhejiang Chint Electrics - Xssc	30,023	–
4,800	Zhejiang Dahua Technology	10,164	–
16,700	Zhejiang Dahua Technology - Xsec	35,533	0.01
5,460	Zhejiang Dingli Machinery	45,186	0.01
151,680	Zhejiang Expressway	102,384	0.01
14,630	Zhejiang Huahai Pharmaceutical	34,166	–
6,830	Zhejiang Huayou Cobalt - Xssc	20,703	–
500	Zhejiang Jingsheng Mechanical & Electrical	1,968	–
5,200	Zhejiang Jingsheng Mechanical & Electrical - Xsec	20,561	–
21,600	Zhejiang Juhua	71,390	0.01
48,600	Zhejiang Leapmotor Technologies	166,826	0.02
37,700	Zhejiang Longsheng	44,569	0.01
27,360	Zhejiang NHU	71,952	0.01
14,100	Zhejiang Sanhua Intelligent Controls	37,025	0.01
22,486	Zhejiang Satellite Petrochemical	55,377	0.01
500	Zhejiang Supor	3,431	–
12,350	Zhejiang Weiming Environment Protection	34,813	–
12,700	Zhejiang Weixing New Building Materials	26,823	–
62,000	Zhejiang Zheneng Electric Power	60,668	0.01
9,900	Zheshang Securities - Xssc	14,536	–
4,760	Zhongji Innolight	89,895	0.01
3,500	Zhongji Innolight - Xsec	66,416	0.01
24,200	Zhongjin Gold	49,292	0.01
80,000	Zhongsheng	117,017	0.02
43,300	Zhongtai Securities	33,628	–
4,000	Zhongtai Securities - Xssc	3,121	–
51,900	Zhuzhou CRRC Times Electric	204,744	0.03
4,667	Zhuzhou CRRC Times Electric Class A	31,566	–
552,000	Zijin Mining	1,165,172	0.15
132,700	Zijin Mining 'A'	319,352	0.04
57,400	Zoomlion Heavy Industry Science and Technology 'A'	60,381	0.01
76,200	ZTE	168,652	0.02
29,500	ZTE Class A	113,016	0.02
42,724	ZTO Express Cayman ADR	886,523	0.12
	Total People's Republic of China	190,665,454	25.08
Peru: 0.31% (31 Dec 2023: 0.30%)			
16,584	Cia de Minas Buenaventura SAA ADR	281,099	0.04
6,933	Credicorp	1,118,501	0.15
8,670	Southern Copper	934,105	0.12
	Total Peru	2,333,705	0.31
Philippines: 0.51% (31 Dec 2023: 0.62%)			
26,310	Ayala	261,264	0.03
705,200	Ayala Land	342,920	0.04
177,195	Bank of the Philippine Islands	360,080	0.05
227,376	BDO Unibank	497,357	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Philippines (continued)			
99,410	International Container Terminal Services	593,315	0.08
259,849	JG Summit	115,495	0.02
45,090	Jollibee Foods	173,870	0.02
25,830	Manila Electric	161,303	0.02
178,053	Metropolitan Bank & Trust	205,216	0.03
7,560	PLDT	185,359	0.02
20,445	SM Investments	289,709	0.04
1,046,300	SM Prime	505,217	0.07
85,240	Universal Robina	161,728	0.02
	Total Philippines	3,852,833	0.51
Poland: 0.95% (31 Dec 2023: 0.97%)			
56,837	Allegro.eu	533,017	0.07
18,734	Bank Pekao	782,904	0.10
1,170	Budimex	202,856	0.03
6,388	CD Projekt	220,796	0.03
4,755	Dino Polska	480,462	0.06
13,598	KGHM Polska Miedz	508,566	0.07
115	LPP	488,887	0.06
1,383	mBank	219,144	0.03
87,044	PGE Polska Grupa Energetyczna	155,421	0.02
59,202	Polski Koncern Naftowy ORLEN	996,849	0.13
87,402	Powszechna Kasa Oszczednosci Bank Polski	1,367,977	0.18
61,076	Powszechny Zaklad Ubezpieczen	783,039	0.10
3,644	Santander Bank Polska S.A.	490,574	0.07
	Total Poland	7,230,492	0.95
Qatar: 0.78% (31 Dec 2023: 0.89%)			
209,991	Barwa Real Estate	158,315	0.02
184,004	Dukhan Bank	190,877	0.03
157,606	Industries Qatar	554,067	0.07
569,094	Masraf Al Rayan QSC	364,652	0.05
569,058	Mesaieed Petrochemical	257,256	0.03
85,203	Ooredoo	238,690	0.03
45,855	Qatar Electricity & Water	197,097	0.03
63,063	Qatar Fuel	257,898	0.04
271,115	Qatar Gas Transport	348,630	0.05
92,438	Qatar International Islamic Bank	253,881	0.03
168,301	Qatar Islamic Bank	859,763	0.11
461,453	Qatar National Bank	1,851,642	0.24
330,739	The Commercial Bank PQSC	389,602	0.05
	Total Qatar	5,922,370	0.78
Republic of South Korea: 12.17% (31 Dec 2023: 12.98%)			
3,846	Alteogen	783,729	0.10
2,795	Amorepacific Corp	339,705	0.04
15,349	Celltrion	1,943,575	0.26
1,845	Celltrion Pharm	119,024	0.02
835	CJ CheilJedang	233,849	0.03
2,354	Cosmo AM&T	246,601	0.03
5,922	Coway	276,202	0.04
4,734	Dongbu Insurance	393,783	0.05
6,133	Doosan Bobcat	228,567	0.03
44,383	Doosan Heavy Industries & Construction	648,092	0.09
9,859	Ecopro	645,329	0.08
1,429	Ecopro Com	94,367	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Republic of South Korea (continued)			
4,841	Ecopro KRW	643,591	0.08
1,030	Enchem	168,362	0.02
4,612	GS	157,140	0.02
29,284	Hana Financial	1,291,347	0.17
2,653	Hanjin	124,507	0.02
7,657	Hankook Tire	251,432	0.03
724	Hanmi Pharm	142,275	0.02
4,228	Hanmi Semiconductor	529,229	0.07
3,609	Hanwha Aerospace	654,156	0.09
10,542	Hanwha Ocean	233,969	0.03
11,991	Hanwha Solutions	240,430	0.03
2,073	HD Hyundai Electric	466,858	0.06
2,185	HD Hyundai Heavy Industries	247,152	0.03
12,046	HLB	511,944	0.07
24,667	HMM	351,771	0.05
2,070	HYBE	304,522	0.04
8,503	Hyundai Engineering & Construction	197,981	0.03
2,087	Hyundai Glovis	332,040	0.04
6,141	Hyundai Mobis	1,122,021	0.15
13,850	Hyundai Motor	2,968,216	0.39
2,140	Hyundai Motor Pref	282,639	0.04
3,640	Hyundai Motor 2nd Pref	484,452	0.06
3,974	Hyundai Robotics	215,084	0.03
9,143	Hyundai Steel	192,956	0.03
29,854	Industrial Bank of Korea	304,071	0.04
32,369	Kakao	955,903	0.13
16,615	KakaoBank Corp.	245,030	0.03
39,125	KB Financial	2,231,248	0.29
26,626	Kia Motors	2,501,084	0.33
7,842	Korea Aerospace Industries	301,944	0.04
27,322	Korea Electric Power	388,443	0.05
4,442	Korea Investment	225,892	0.03
3,844	Korea Shipbuilding & Offshore Engineering Co.	443,463	0.06
928	Korea Zinc	347,199	0.05
17,471	Korean Air Lines	295,097	0.04
2,936	Krafton	600,424	0.08
3,114	KT	84,608	0.01
9,859	KT&G	631,721	0.08
3,542	Kum Yang	221,295	0.03
1,746	Kumho Petrochemical	185,826	0.02
2,396	L&F	235,509	0.03
9,649	LG	564,990	0.07
4,950	LG Chem	1,242,445	0.16
785	LG Chem Pref	137,439	0.02
30,754	LG Display	256,265	0.03
10,481	LG Electronics	844,419	0.11
4,676	LG Energy Solution	1,109,127	0.15
963	LG Household & Health Care	241,712	0.03
1,466	LG Innotek	289,685	0.04
22,770	LG Uplus	162,442	0.02
1,947	Lotte Chemical	162,238	0.02
10,101	Meritz Financial	580,450	0.08
23,918	Mirae Asset Daewoo	127,192	0.02
13,030	NAVER	1,579,882	0.21
1,468	NCSOFT	191,858	0.03
2,907	Netmarble Games	113,408	0.01
13,993	NH Investment & Securities	129,002	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Republic of South Korea (continued)			
2,333	Orion	156,268	0.02
7,225	POSCO	1,905,321	0.25
5,599	Posco Daewoo	266,019	0.03
5,620	Posco DX	156,576	0.02
3,189	POSCO Future M	598,879	0.08
1,807	Samsung Biologics	954,369	0.13
8,722	Samsung C&T	899,763	0.12
5,571	Samsung Electro-Mechanics	639,461	0.08
481,225	Samsung Electronics	28,492,435	3.75
82,223	Samsung Electronics Pref	3,799,043	0.50
16,773	Samsung Engineering	294,274	0.04
3,031	Samsung Fire & Marine Insurance	856,563	0.11
69,414	Samsung Heavy Industries	471,501	0.06
7,898	Samsung Life Insurance	507,790	0.07
5,517	Samsung SDI	1,418,829	0.19
4,058	Samsung SDS	437,786	0.06
43,371	Shinhan Financial	1,517,119	0.20
3,538	SK	406,876	0.05
3,360	SK Biopharmaceuticals	189,175	0.02
2,569	SK Bioscience	98,169	0.01
55,139	SK Hynix	9,473,573	1.25
2,859	SK IE Technology	91,596	0.01
6,157	SK Innovation	519,308	0.07
9,919	SK Square	720,596	0.09
5,401	SK Telecom	202,072	0.03
1,836	SKC	224,882	0.03
4,625	S-Oil	223,438	0.03
59,360	Woori Financial	633,490	0.08
6,045	Yuhan	355,278	0.05
	Total Republic of South Korea	92,508,657	12.17
Romania: 0.05% (31 Dec 2023: 0.05%)			
56,969	NEPI Rockcastle	409,859	0.05
	Total Romania	409,859	0.05
Russian Federation: 0.00% (31 Dec 2023: 0.00%)			
102,220	Alrosa	—	—
240,450	Alrosa PJSC	—	—
153,256	Gazprom ADR	—	—
97,280	Gazprom	—	—
1,079,570	Gazprom PJSC	—	—
4,383,000	Inter RAO UES	—	—
5,988	Lukoil ADR	—	—
8,088	Lukoil	—	—
39,202	Lukoil - Moex	—	—
8,948	Magnit	—	—
551,500	MMC Norilsk Nickel	—	—
34,700	MMC Norilsk Nickel - Micex Main	—	—
20,666	MMC Norilsk Nickel ADR	—	—
1	MMC Norilsk Nickel PJSC	—	—
1	MMC Norilsk Nickel PJSC USD ADR	—	—
54,618	Mobile TeleSystems ADR	—	—
159,730	Moscow Exchange	—	—
12,000	Moscow Exchange PJSC	—	—
10,930	Novatek GDR	—	—
3,470	Novatek	—	—

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Equities (continued)			
Russian Federation (continued)			
36,550	Novolipetsk Steel	–	–
143,400	Novolipetsk Steel USD	–	–
7,014	Ozon ADR	–	–
15,839	PhosAgro GDR	–	–
102	PhosAgro PJSC GDR	–	–
42,704	Polymetal International	–	–
2,147	Polyus	–	–
2,152	Polyus PJSC	–	–
91,710	Rosneft Oil	–	–
3,030	Rosneft Oil - Micex Main	–	–
50,060	Rosneft Oil GDR	–	–
501,678	Sberbank of Russia	–	–
878,170	Sberbank of Russia USD	–	–
9,327	Severstal PAO GDR	–	–
14,367	Severstal PAO	–	–
3,250	Severstal PAO - Micex Main	–	–
22,715	Surgutneftegas ADR	–	–
593,700	Surgutneftegas	–	–
91,800	Surgutneftegas - Micex Main	–	–
127,100	Surgutneftegas PJSC Pref	–	–
790,200	Surgutneftegas PJSC USD Pref	–	–
9,499	Tatneft ADR	–	–
109,925	Tatneft	–	–
13,718	Tatneft - Micex Main	–	–
14,641	TCS Group Holding GDR	–	–
1,054	TCS Group Holding GDR - Micex Main	–	–
376,580	United Company RUSAL	–	–
12,851	VK Company GDR	–	–
164,920,000	VTB Bank PJSC	–	–
261,916,000	VTB Bank PJSC - Micex Main	–	–
3,302	X5 Retail Group GDR	–	–
1,047	X5 Retail Group - Micex Main GDR	–	–
11,726	Yandex	–	–
13,536	Yandex Class A	–	–
	Total Russian Federation	–	–
	Saudi Arabia: 3.88% (31 Dec 2023: 4.15%)		
14,603	ACWA Power	1,378,714	0.18
34,490	ADES Holding	184,971	0.02
12,325	Advanced Petrochemical	126,647	0.02
3,995	Al Nahdi Medical	140,351	0.02
196,327	Al Rajhi Bank	4,265,020	0.56
123,789	Alinma Bank	1,026,184	0.13
25,563	Almarai	386,348	0.05
92,209	Arab National Bank	497,962	0.07
2,539	Arabian Internet & Communications Services	197,890	0.03
61,802	Bank AlBilad	537,036	0.07
51,604	Bank Al-Jazira	226,960	0.03
58,908	Banque Saudi Fransi	557,425	0.07
8,264	Bupa Arabia for Cooperative Insurance	566,118	0.07
3,321	Dallah Healthcare	140,750	0.02
55,364	Dar Al Arkan Real Estate Development	174,138	0.02
8,874	Dr Sulaiman Al Habib Medical Services	682,652	0.09
2,404	Elm	549,288	0.07
35,580	Etihad Etisalat	506,443	0.07
61,586	Jarir Marketing	208,154	0.03
45,113	Mobile Telecommunications Co Saudi Arabia	140,933	0.02
9,580	Mouwasat Medical Services	309,494	0.04

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L&G Emerging Markets Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Saudi Arabia (continued)			
8,342	Power & Water Company	134,972	0.02
148,325	Riyad Bank	1,029,925	0.13
35,548	Sahara International Petrochemical	276,682	0.04
2,099	SAL	168,855	0.02
23,664	Saudi Arabian Fertilizer	711,510	0.09
130,455	Saudi Arabian Mining	1,496,985	0.20
370,355	Saudi Arabian Oil	2,734,522	0.36
5,447	Saudi Aramco Base Oil	190,782	0.02
101,738	Saudi Awwal Bank	1,048,132	0.14
90,829	Saudi Basic Industries	1,779,489	0.23
83,383	Saudi Electricity	365,840	0.05
35,104	Saudi Industrial Investment	197,060	0.03
62,317	Saudi Investment Bank	213,282	0.03
60,427	Saudi Kayan Petrochemical	130,628	0.02
294,490	Saudi National Bank	2,880,846	0.38
3,594	Saudi Research and Media Group	198,304	0.03
4,358	Saudi Tadawul Holding	289,480	0.04
201,827	Saudi Telecom	2,017,409	0.26
26,570	Savola	331,098	0.04
7,541	The Company for Cooperative Insurance	290,657	0.04
24,626	Yanbu National Petrochemical	240,575	0.03
	Total Saudi Arabia	29,530,511	3.88
Singapore: 0.02% (31 Dec 2023: 0.02%)			
19,000	BOC Aviation	136,281	0.02
	Total Singapore	136,281	0.02
South Africa: 2.76% (31 Dec 2023: 2.90%)			
83,591	Absa	725,356	0.10
7,304	Anglo American Platinum	240,688	0.03
37,697	Aspen Pharmacare	481,659	0.06
33,157	Bid	771,490	0.10
34,915	Bidvest	543,879	0.07
8,979	Capitec Bank	1,292,760	0.17
25,575	Clicks	482,311	0.06
55,616	Discovery	410,237	0.05
25,984	Exxaro Resources	253,294	0.03
507,681	FirstRand	2,138,043	0.28
89,522	Gold Fields	1,340,477	0.18
54,273	Harmony Gold Mining	499,484	0.07
88,346	Impala Platinum	439,166	0.06
6,455	Kumba Iron Ore	155,411	0.02
164,446	MTN	764,953	0.10
17,858	Naspers	3,488,687	0.46
45,636	Nedbank	640,828	0.09
37,266	Northam Platinum Holdings	259,801	0.03
472,942	Old Mutual	320,906	0.04
96,731	OUTsurance	245,907	0.03
224,366	Pepkor	230,141	0.03
13,609	Reinet Investments	342,461	0.05
47,090	Remgro	350,957	0.05
180,877	Sanlam	801,565	0.11
57,399	Sasol	434,107	0.06
51,350	Shoprite	798,737	0.11
290,701	Sibanye Stillwater	313,944	0.04
133,986	Standard Bank	1,546,856	0.20

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
South Africa (continued)			
57,741	Vodacom	308,342	0.04
98,553	Woolworths	333,439	0.04
	Total South Africa	20,955,886	2.76
Taiwan: 19.34% (31 Dec 2023: 15.94%)			
50,000	Accton Technology	855,386	0.11
279,000	Acer	402,914	0.05
48,277	Advantech	550,606	0.07
14,743	Airtac International	448,995	0.06
8,000	Alchip Technologies	605,397	0.08
336,937	ASE Technology	1,750,039	0.23
249,000	Asia Cement	336,564	0.04
32,000	Asia Vital Components	754,589	0.10
71,000	Asustek Computer	1,089,900	0.14
690,400	AU Optronics	378,809	0.05
56,000	Catcher Technology	400,475	0.05
968,180	Cathay Financial	1,760,788	0.23
146,172	Chailease	691,627	0.09
592,905	Chang Hwa Commercial Bank	337,195	0.04
183,000	Cheng Shin Rubber Industry	278,944	0.04
298,000	China Airlines	217,703	0.03
1,583,653	China Development Financial	737,116	0.10
1,170,000	China Steel	833,100	0.11
384,000	Chunghwa Telecom	1,485,505	0.20
406,000	Compal Electronics	434,265	0.06
1,741,000	CTBC Financial	2,031,252	0.27
195,000	Delta Electronics	2,329,193	0.31
85,000	E Ink	660,265	0.09
1,422,772	E.Sun Financial	1,252,104	0.17
19,060	Eclat Textile	310,798	0.04
6,000	eMemory Technology Incorporation	475,317	0.06
255,000	Eva Airways	299,871	0.04
100,813	Evergreen Marine Taiwan	599,754	0.08
323,000	Far Eastern New Century	350,962	0.05
170,000	Far EasTone Telecommunications	440,701	0.06
38,420	Feng TAY Enterprise	183,564	0.02
1,091,738	First Financial	945,636	0.12
349,000	Formosa Chemicals & Fibre	542,194	0.07
124,000	Formosa Petrochemical	247,683	0.03
383,000	Formosa Plastics	678,837	0.09
11,000	Fortune Electric	320,423	0.04
794,959	Fubon Financial	1,943,198	0.26
50,000	Gigabyte Technology	470,848	0.06
9,000	Global Unichip	445,263	0.06
28,667	Globalwafers	476,288	0.06
1,260,600	Hon Hai Precision Industry	8,315,534	1.09
32,100	Hotai Motor	615,452	0.08
931,593	Hua Nan Financial	758,105	0.10
826,670	Innolux	365,665	0.05
264,000	Inventec	454,085	0.06
10,000	Largan Precision	846,138	0.11
196,000	Lite-On Technology	640,414	0.08
152,000	MediaTek	6,559,499	0.86
1,169,647	Mega Financial	1,456,583	0.19
78,000	Micro-Star International	427,970	0.06
499,000	Nan Ya Plastics	758,310	0.10
137,000	Nanya Technology	294,342	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Taiwan (continued)			
19,000	Nien Made Enterprise	228,411	0.03
59,000	Novatek Microelectronics	1,102,107	0.15
196,000	Pegatron	631,352	0.08
25,000	PharmaEssentia	431,546	0.06
250,000	Pou Chen	269,716	0.04
54,000	President Chain Store	455,250	0.06
270,000	Quanta Computer	2,596,674	0.34
51,000	Realtek Semiconductor	858,345	0.11
155,911	Ruentex Development	209,538	0.03
407,475	Shanghai Commercial & Savings Bank	578,402	0.08
1,256,032	Shin Kong Financial	380,974	0.05
1,099,179	SinoPac Financial	860,600	0.11
137,000	Synnex Technology International	308,700	0.04
1,172,531	Taishin Financial	681,294	0.09
671,208	Taiwan Business Bank	376,554	0.05
1,033,759	Taiwan Cooperative Financial	828,498	0.11
232,000	Taiwan High Speed Rail	217,401	0.03
182,000	Taiwan Mobile	600,281	0.08
2,481,000	Taiwan Semiconductor Manufacturing	73,875,931	9.72
677,634	TCC	714,365	0.09
138,000	Unimicron Technology	765,686	0.10
483,000	Uni-President Enterprises	1,210,422	0.16
1,127,000	United Microelectronics	1,934,988	0.25
100,000	Vanguard International Semiconductor	399,180	0.05
7,000	Voltronic Power Technology	415,363	0.06
305,102	Walsin Lihwa	333,866	0.04
64,885	Wan Hai Lines	177,205	0.02
334,708	Winbond Electronics	265,154	0.04
263,000	Wistron	859,331	0.11
9,628	Wiwynn	784,984	0.10
153,600	WPG	425,174	0.06
34,076	Yageo	766,780	0.10
164,000	Yang Ming Marine Transport	377,122	0.05
1,007,954	Yuanta Financial	995,790	0.13
69,000	Zhen Ding Technology	275,434	0.04
	Total Taiwan	147,038,583	19.34
Thailand: 1.31% (31 Dec 2023: 1.77%)			
114,500	Advanced Info Service	652,102	0.09
428,100	Airports of Thailand	673,691	0.09
198,600	Asset World ADR	18,833	–
247,300	Asset World Corp PCL	23,451	–
1,090,400	Bangkok Dusit Medical Services	794,828	0.10
31,100	Bangkok Dusit Medical Services PCI ADR	22,670	–
770,500	Bangkok Expressway & Metro	160,619	0.02
61,100	Bumrungrad Hospital	411,246	0.05
198,400	Central Pattana	298,702	0.04
10,600	Central Pattana PCL	15,959	–
159,259	Central Retail Corp PCL	133,448	0.02
340,580	Charoen Pokphand Foods	212,529	0.03
568,200	CP ALL	851,584	0.11
223,200	CP Aextra	165,739	0.02
308,300	Delta Electronics Thailand	699,393	0.09
64,600	Energy Absolute	19,716	–
67,200	Energy Absolute PCL	20,509	–
84,800	Global Power Synergy	91,854	0.01
6,900	Global Power Synergy ADR	7,474	–

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L&G Emerging Markets Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Thailand (continued)			
264,590	Gulf Energy Development PCL	292,006	0.04
424,100	Home Product Center	106,899	0.01
168,700	Home Product Center PCL	42,523	0.01
218,100	Indorama Ventures	115,892	0.02
97,600	Intouch PCL	190,160	0.03
28,800	Kasikornbank	98,492	0.01
25,800	Kasikornbank ADR	88,232	0.01
187,650	Krung Thai Bank	87,440	0.01
143,000	Krung Thai Bank PCL	66,634	0.01
59,300	Krungthai Card ADR	65,848	0.01
27,200	Krungthai Card PCL	30,204	–
266,863	Minor International NVDR	218,159	0.03
80,658	Minor International PCL	65,937	0.01
138,800	PTT Exploration & Production	574,906	0.08
46,000	PTT Global Chemical	38,231	0.01
178,100	PTT Global Chemical PCL	148,022	0.02
238,100	PTT Oil & Retail Business	103,811	0.01
1,017,800	PTT PCL	901,383	0.12
37,900	SCB X	106,375	0.01
44,000	SCB X PCL	123,496	0.02
133,200	SCG Packaging	122,501	0.02
60,300	Siam Cement	369,712	0.05
22,400	Siam Cement PCL	137,339	0.02
116,155	Thai Oil	167,756	0.02
3,106,000	TMB Bank	144,731	0.02
545,502	True	130,067	0.02
571,299	True - Bangkok	136,218	0.02
	Total Thailand	9,947,321	1.31
Turkey: 0.78% (31 Dec 2023: 0.62%)			
319,970	Akbank	625,134	0.08
147,166	Aselsan Elektronik Sanayi Ve Ticaret	263,057	0.03
44,048	BIM Birlesik Magazalar	732,264	0.10
7,664	Coca-Cola Icecek	193,099	0.03
141,788	Eregli Demir ve Celik Fabrikalari	230,305	0.03
7,391	Ford Otomotiv Sanayi	253,404	0.03
108,989	Haci Omer Sabanci	320,815	0.04
74,164	KOC	513,075	0.07
21,720	Pegasus Hava Tasimaciligi	150,990	0.02
131,390	Sasa Polyester Sanayi	175,863	0.02
11,632	Tofas Turk Otomobil Fabrikasi	120,636	0.02
94,263	Tupras Turkiye Petrol Rafinerileri	475,865	0.06
54,674	Turk Hava Yollari AO	514,911	0.07
118,580	Turkcell Iletisim Hizmetleri	363,877	0.05
888,602	Turkiye Is Bankasi	429,617	0.06
139,323	Turkiye Sise ve Cam Fabrikalari	213,340	0.03
315,831	Yapi ve Kredi Bankasi	325,624	0.04
	Total Turkey	5,901,876	0.78
United Arab Emirates: 1.09% (31 Dec 2023: 1.26%)			
292,370	Abu Dhabi Commercial Bank	638,390	0.08
140,980	Abu Dhabi Islamic Bank	444,473	0.06
305,854	Abu Dhabi National Oil Company	282,288	0.04
397,416	Aldar Properties	677,328	0.09
264,526	Americana Restaurants International	229,741	0.03
283,621	Dubai Islamic Bank	443,230	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United Arab Emirates (continued)			
664,176	Emaar Properties	1,482,778	0.19
193,670	Emirates NBD Bank	870,012	0.11
348,786	Emirates Telecommunications	1,528,847	0.20
443,068	First Abu Dhabi Bank	1,503,029	0.20
413,450	Multiply Group	230,758	0.03
	Total United Arab Emirates	8,330,874	1.09
United Kingdom: 0.14% (31 Dec 2023: 0.11%)			
43,542	Anglogold Ashanti	1,096,347	0.14
	Total United Kingdom	1,096,347	0.14
	Total Equities	758,915,973	99.82

Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
USD 192,207	HKD 1,500,000	0.128	10/07/2024	Morgan Stanley	58	–
USD 192,186	HKD 1,500,000	0.128	10/07/2024	Morgan Stanley	37	–
USD 172,980	HKD 1,350,000	0.128	17/07/2024	BNP Paribas	7	–
	Unrealised Gain on Forward Currency Contracts				102	–

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain USD	% of Net Assets
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Open Futures Contracts: 0.00% (31 Dec 2023: 0.01%)

MSCI Indonesia September 2024	USD	4	Goldman Sachs	4,315	–
	Unrealised Gains on Open Futures Contracts			4,315	–

Total financial assets at fair value through profit or loss **758,920,390** **99.82**

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
USD 128,089	HKD 1,000,000	0.128	10/07/2024	Barclays Bank	(11)	–
USD 128,143	HKD 1,000,000	0.128	24/07/2024	Barclays Bank	(12)	–
USD 213,187	PLN 860,000	0.248	10/07/2024	UBS	(731)	–
	Unrealised Loss on Forward Currency Contracts				(754)	–

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L&G Emerging Markets Equity Index Fund

Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Description	Currency	No. of Contracts	Counterparty	Unrealised Loss USD	% of Net Assets
Open Futures Contracts: 0.00% (31 Dec 2023: 0.00%)					
MSCI China September 2024	USD	1	Goldman Sachs	(1,603)	–
MSCI Emerging Markets September 2024	USD	26	Goldman Sachs	(7,826)	–
Unrealised Loss on Open Futures Contracts				(9,429)	–
Total financial liabilities at fair value through profit or loss				(10,183)	–
				Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss				758,910,207	99.81
Cash and cash equivalents*				2,502,957	0.33
Other net liabilities				(1,086,482)	(0.14)
Net assets attributable to holders of redeemable participating shares				760,326,682	100.00
Analysis of Total Assets					% of Total Assets
Transferable securities admitted to an official stock exchange					99.28
Other assets					0.72
					100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 2,499,575 USD shares with a fair value of USD 2,499,575 and 2,676 GBP shares with a fair value of USD 3,382.

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L&G Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Investment Funds: 0.69% (31 Dec 2023: 0.63%)			
Ireland: 0.68% (31 Dec 2023: 0.63%)			
340,000	Legal & General ESG China CNY Bond UCITS ETF	3,265,530	0.26
618,000	Legal & General India INR Government Bond UCITS ETF	5,556,747	0.43
	Total Ireland	8,822,277	0.69
	Total Investment Funds	8,822,277	0.69
Government Agency Bonds: 1.26% (31 Dec 2023: 0.83%)			
Supranational: 1.16% (31 Dec 2023: 0.76%)			
6,000,000	Asian Development Bank 5.5% 03/02/2026	1,487,631	0.12
6,000,000,000	Asian Development Bank 13% 07/03/2025	1,462,136	0.11
49,000,000	Asian Infrastructure Investment Bank 40% 17/10/2024	1,380,762	0.11
28,000,000	Asian Infrastructure Investment Bank 42.25% 30/12/2024	814,108	0.06
20,500,000,000	Corporacion Andina de Fomento 6.77% 24/05/2028	4,291,785	0.33
15,000,000	Corporacion Andina de Fomento 6.82% 22/02/2031	646,217	0.05
6,000,000	Corporacion Andina de Fomento 7.5% 10/06/2030	272,901	0.02
9,000,000	Council of Europe Development Bank 25% 03/09/2027	222,287	0.02
17,000,000	Council of Europe Development Bank 27.5% 27/02/2026	435,888	0.04
32,000,000	Inter-American Development Bank 7.5% 05/12/2024	1,720,988	0.13
15,000,000,000	International Bank for Reconstruction & Development 6.25% 12/01/2028	907,099	0.07
6,000,000,000	International Finance Corporation 3.59% 26/02/2026	1,306,299	0.10
	Total Supranational	14,948,101	1.16
	Accrued interest on Government Agency Bonds	1,329,959	0.10
	Total Government Agency Bonds	16,278,060	1.26
Government Bonds: 96.76% (31 Dec 2023: 96.80%)			
Brazil: 8.83% (31 Dec 2023: 9.47%)			
7,600,000	Brazil (Republic of) 0% 01/07/2025	12,310,602	0.96
11,600,000	Brazil (Republic of) 0% 01/01/2026	17,694,101	1.37
13,450,000	Brazil (Republic of) 0% 01/07/2026	19,363,531	1.50
6,800,000	Brazil (Republic of) 0% 01/07/2027	8,692,130	0.68
2,600,000	Brazil (Republic of) 0% 01/01/2028	3,123,644	0.24
2,700,000	Brazil (Republic of) 0% 01/01/2030	2,547,451	0.20
2,770,000	Brazil (Republic of) 10% 01/01/2025	4,965,486	0.39
8,256,000	Brazil (Republic of) 10% 01/01/2027	14,277,104	1.11
9,247,500	Brazil (Republic of) 10% 01/01/2029	15,452,180	1.20
4,160,000	Brazil (Republic of) 10% 01/01/2031	6,740,073	0.52
4,400,000	Brazil (Republic of) 10% 01/01/2033	7,002,674	0.54
950,000	Brazil (Republic of) 10% 01/01/2035	1,494,089	0.12
	Total Brazil	113,663,065	8.83
Chile: 1.73% (31 Dec 2023: 1.89%)			
4,035,000,000	Chile (Republic of) 2.3% 01/10/2028	3,740,833	0.29
5,520,000,000	Chile (Republic of) 2.5% 01/03/2025	5,821,479	0.45
2,400,000,000	Chile (Republic of) 4.7% 01/09/2030	2,416,456	0.19
5,135,000,000	Chile (Republic of) 5% 01/03/2035	5,053,262	0.39
1,800,000,000	Chile (Republic of) 6% 01/04/2033	1,919,963	0.15
3,195,000,000	Chile (Republic of) 6% 01/01/2043	3,357,301	0.26
	Total Chile	22,309,294	1.73
Colombia: 3.63% (31 Dec 2023: 4.19%)			
20,700,000,000	Colombia (Republic of) 5.75% 03/11/2027	4,423,691	0.34
26,680,000,000	Colombia (Republic of) 6% 28/04/2028	5,643,302	0.44

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Colombia (continued)			
39,000,000,000	Colombia (Republic of) 6.25% 09/07/2036	6,490,550	0.50
26,500,000,000	Colombia (Republic of) 7% 26/03/2031	5,359,437	0.42
54,025,000,000	Colombia (Republic of) 7% 30/06/2032	10,575,819	0.82
18,900,000,000	Colombia (Republic of) 7.25% 18/10/2034	3,574,406	0.28
28,000,000,000	Colombia (Republic of) 7.25% 26/10/2050	4,387,510	0.34
11,400,000,000	Colombia (Republic of) 7.5% 26/08/2026	2,652,007	0.21
7,275,000,000	Colombia (Republic of) 7.75% 18/09/2030	1,559,640	0.12
10,150,000,000	Colombia (Republic of) 9.25% 28/05/2042	2,042,050	0.16
	Total Colombia	46,708,412	3.63
Czech Republic: 6.10% (31 Dec 2023: 6.05%)			
58,570,000	Czech Republic (Government of) 0.05% 29/11/2029	2,026,214	0.16
115,740,000	Czech Republic (Government of) 0.25% 10/02/2027	4,486,889	0.35
119,060,000	Czech Republic (Government of) 0.95% 15/05/2030	4,287,616	0.33
131,520,000	Czech Republic (Government of) 1% 26/06/2026	5,295,612	0.41
129,170,000	Czech Republic (Government of) 1.2% 13/03/2031	4,618,880	0.36
65,480,000	Czech Republic (Government of) 1.25% 14/02/2025	2,747,737	0.21
55,070,000	Czech Republic (Government of) 1.5% 24/04/2040	1,627,500	0.13
126,990,000	Czech Republic (Government of) 1.75% 23/06/2032	4,586,778	0.36
47,000,000	Czech Republic (Government of) 1.95% 30/07/2037	1,564,359	0.12
128,280,000	Czech Republic (Government of) 2% 13/10/2033	4,593,917	0.36
119,960,000	Czech Republic (Government of) 2.4% 17/09/2025	5,025,861	0.39
125,740,000	Czech Republic (Government of) 2.5% 25/08/2028	5,062,882	0.39
133,180,000	Czech Republic (Government of) 2.75% 23/07/2029	5,366,013	0.42
62,500,000	Czech Republic (Government of) 3.5% 30/05/2035	2,512,364	0.20
75,590,000	Czech Republic (Government of) 4.2% 04/12/2036	3,232,633	0.25
62,500,000	Czech Republic (Government of) 4.5% 11/11/2032	2,750,562	0.21
60,000,000	Czech Republic (Government of) 4.9% 14/04/2034	2,711,949	0.21
119,700,000	Czech Republic (Government of) 5% 30/09/2030	5,381,526	0.42
85,500,000	Czech Republic (Government of) 5.5% 12/12/2028	3,874,818	0.30
50,000,000	Czech Republic (Government of) 5.75% 29/03/2029	2,296,064	0.18
68,500,000	Czech Republic (Government of) 6% 26/02/2026	3,021,945	0.23
29,500,000	Czech Republic (Government of) 6.2% 16/06/2031	1,422,924	0.11
	Total Czech Republic	78,495,043	6.10
Dominican Republic: 0.17% (31 Dec 2023: 0.23%)			
60,750,000	Dominican Republic (Government of) 11.25% 15/09/2035	1,081,242	0.09
53,000,000	Dominican Republic (Government of) 13.625% 03/02/2033	1,064,092	0.08
	Total Dominican Republic	2,145,334	0.17
Egypt: 0.00% (31 Dec 2023: 0.51%)			
Hungary: 2.90% (31 Dec 2023: 3.08%)			
1,095,810,000	Hungary (Republic of) 1% 26/11/2025	2,759,553	0.21
916,470,000	Hungary (Republic of) 1.5% 22/04/2026	2,278,048	0.18
1,000,290,000	Hungary (Republic of) 1.5% 26/08/2026	2,445,821	0.19
995,960,000	Hungary (Republic of) 2% 23/05/2029	2,191,262	0.17
1,773,870,000	Hungary (Republic of) 2.25% 20/04/2033	3,404,009	0.26
417,140,000	Hungary (Republic of) 2.25% 22/06/2034	768,016	0.06
711,940,000	Hungary (Republic of) 2.75% 22/12/2026	1,766,905	0.14
1,422,490,000	Hungary (Republic of) 3% 27/10/2027	3,453,818	0.27
1,099,940,000	Hungary (Republic of) 3% 21/08/2030	2,440,302	0.19
943,220,000	Hungary (Republic of) 3% 27/10/2038	1,684,652	0.13
390,870,000	Hungary (Republic of) 3% 25/04/2041	662,398	0.05
1,566,430,000	Hungary (Republic of) 3.25% 22/10/2031	3,416,752	0.27
250,000,000	Hungary (Republic of) 4.5% 23/03/2028	631,818	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Hungary (continued)			
250,000,000	Hungary (Republic of) 4.75% 24/11/2032	591,959	0.05
828,580,000	Hungary (Republic of) 5.5% 24/06/2025	2,227,457	0.17
1,866,790,000	Hungary (Republic of) 6.75% 22/10/2028	5,084,978	0.39
150,000,000	Hungary (Republic of) 7% 24/10/2035	412,774	0.03
400,000,000	Hungary (Republic of) 9.5% 21/10/2026	1,149,644	0.09
	Total Hungary	37,370,166	2.90
India: 0.07% (31 Dec 2023: 0.00%)			
10,000,000	India (Republic of) 7.1% 18/04/2029	120,282	0.01
10,800,000	India (Republic of) 7.1% 08/04/2034	130,341	0.01
50,000,000	India (Republic of) 7.3% 19/06/2053	617,449	0.05
	Total India	868,072	0.07
Indonesia: 9.62% (31 Dec 2023: 9.34%)			
146,000,000,000	Indonesia (Republic of) 5.125% 15/04/2027	8,581,679	0.67
107,000,000,000	Indonesia (Republic of) 5.5% 15/04/2026	6,406,931	0.50
69,400,000,000	Indonesia (Republic of) 6.125% 15/05/2028	4,150,438	0.32
71,000,000,000	Indonesia (Republic of) 6.25% 15/06/2036	4,082,229	0.32
36,000,000,000	Indonesia (Republic of) 6.375% 15/08/2028	2,172,546	0.17
166,000,000,000	Indonesia (Republic of) 6.375% 15/04/2032	9,757,252	0.76
25,000,000,000	Indonesia (Republic of) 6.375% 15/07/2037	1,446,565	0.11
99,000,000,000	Indonesia (Republic of) 6.5% 15/06/2025	6,039,756	0.47
165,500,000,000	Indonesia (Republic of) 6.5% 15/02/2031	9,841,137	0.76
144,500,000,000	Indonesia (Republic of) 6.625% 15/05/2033	8,603,817	0.67
20,000,000,000	Indonesia (Republic of) 6.625% 15/02/2034	1,186,681	0.09
126,000,000,000	Indonesia (Republic of) 6.875% 15/04/2029	7,677,026	0.60
47,500,000,000	Indonesia (Republic of) 7% 15/05/2027	2,930,015	0.23
126,300,000,000	Indonesia (Republic of) 7% 15/09/2030	7,727,103	0.60
75,000,000,000	Indonesia (Republic of) 7% 15/02/2033	4,585,326	0.35
62,000,000,000	Indonesia (Republic of) 7.125% 15/06/2038	3,812,849	0.29
95,000,000,000	Indonesia (Republic of) 7.125% 15/06/2042	5,817,663	0.45
14,000,000,000	Indonesia (Republic of) 7.125% 15/06/2043	857,874	0.07
24,200,000,000	Indonesia (Republic of) 7.5% 15/08/2032	1,515,992	0.12
76,000,000,000	Indonesia (Republic of) 7.5% 15/06/2035	4,798,266	0.37
37,200,000,000	Indonesia (Republic of) 7.5% 15/05/2038	2,351,267	0.18
97,600,000,000	Indonesia (Republic of) 7.5% 15/04/2040	6,174,876	0.48
48,400,000,000	Indonesia (Republic of) 8.25% 15/05/2029	3,113,857	0.24
31,025,000,000	Indonesia (Republic of) 8.25% 15/05/2036	2,069,912	0.16
115,400,000,000	Indonesia (Republic of) 8.375% 15/03/2034	7,709,777	0.60
7,600,000,000	Indonesia (Republic of) 8.375% 15/04/2039	518,657	0.04
	Total Indonesia	123,929,491	9.62
Malaysia: 9.96% (31 Dec 2023: 9.74%)			
17,900,000	Malaysia (Government of) 2.632% 15/04/2031	3,532,760	0.27
19,500,000	Malaysia (Government of) 3.422% 30/09/2027	4,118,251	0.32
14,500,000	Malaysia (Government of) 3.447% 15/07/2036	2,921,823	0.23
21,000,000	Malaysia (Government of) 3.465% 15/10/2030	4,379,173	0.34
13,000,000	Malaysia (Government of) 3.502% 31/05/2027	2,754,595	0.21
10,150,000	Malaysia (Government of) 3.582% 15/07/2032	2,112,835	0.16
18,000,000	Malaysia (Government of) 3.599% 31/07/2028	3,812,146	0.30
22,600,000	Malaysia (Government of) 3.726% 31/03/2026	4,815,345	0.37
29,000,000	Malaysia (Government of) 3.733% 15/06/2028	6,179,290	0.48
15,000,000	Malaysia (Government of) 3.757% 22/05/2040	3,062,957	0.24
16,000,000	Malaysia (Government of) 3.828% 05/07/2034	3,381,452	0.26
9,000,000	Malaysia (Government of) 3.882% 14/03/2025	1,915,994	0.15
16,500,000	Malaysia (Government of) 3.885% 15/08/2029	3,535,390	0.27

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Malaysia (continued)			
16,550,000	Malaysia (Government of) 3.899% 16/11/2027	3,546,454	0.28
27,550,000	Malaysia (Government of) 3.9% 30/11/2026	5,902,153	0.46
16,150,000	Malaysia (Government of) 3.906% 15/07/2026	3,453,550	0.27
18,902,000	Malaysia (Government of) 3.955% 15/09/2025	4,038,236	0.31
9,325,000	Malaysia (Government of) 3.99% 15/10/2025	1,993,781	0.15
20,150,000	Malaysia (Government of) 4.065% 15/06/2050	4,166,255	0.32
4,800,000	Malaysia (Government of) 4.07% 30/09/2026	1,030,715	0.08
9,800,000	Malaysia (Government of) 4.128% 15/08/2025	2,096,172	0.16
19,000,000	Malaysia (Government of) 4.13% 09/07/2029	4,115,760	0.32
15,775,000	Malaysia (Government of) 4.193% 07/10/2032	3,424,187	0.27
10,000,000	Malaysia (Government of) 4.245% 30/09/2030	2,178,060	0.17
12,000,000	Malaysia (Government of) 4.254% 31/05/2035	2,611,129	0.20
9,500,000	Malaysia (Government of) 4.258% 26/07/2027	2,057,276	0.16
15,830,000	Malaysia (Government of) 4.291% 14/08/2043	3,426,058	0.27
27,500,000	Malaysia (Government of) 4.369% 31/10/2028	6,001,325	0.47
15,250,000	Malaysia (Government of) 4.417% 30/09/2041	3,368,739	0.26
11,600,000	Malaysia (Government of) 4.457% 31/03/2053	2,554,828	0.20
22,650,000	Malaysia (Government of) 4.467% 15/09/2039	5,050,938	0.39
1,100,000	Malaysia (Government of) 4.504% 30/04/2029	242,082	0.02
15,275,000	Malaysia (Government of) 4.642% 07/11/2033	3,435,620	0.27
9,000,000	Malaysia (Government of) 4.662% 31/03/2038	2,043,243	0.16
15,750,000	Malaysia (Government of) 4.696% 15/10/2042	3,587,695	0.28
20,925,000	Malaysia (Government of) 4.762% 07/04/2037	4,768,283	0.37
15,000,000	Malaysia (Government of) 4.893% 08/06/2038	3,479,332	0.27
13,500,000	Malaysia (Government of) 4.921% 06/07/2048	3,166,455	0.25
	Total Malaysia	128,260,337	9.96
Mexico: 9.04% (31 Dec 2023: 9.51%)			
71,500,000	Mexico (Federal Republic of) 5% 06/03/2025	3,772,123	0.29
194,500,000	Mexico (Federal Republic of) 5.5% 04/03/2027	9,463,467	0.74
307,710,000	Mexico (Federal Republic of) 5.75% 05/03/2026	15,576,499	1.21
114,500,000	Mexico (Federal Republic of) 7% 03/09/2026	5,837,164	0.45
263,800,000	Mexico (Federal Republic of) 7.5% 03/06/2027	13,443,910	1.04
150,500,000	Mexico (Federal Republic of) 7.5% 26/05/2033	7,083,430	0.55
215,260,000	Mexico (Federal Republic of) 7.75% 29/05/2031	10,514,019	0.82
107,587,000	Mexico (Federal Republic of) 7.75% 23/11/2034	5,071,042	0.39
231,880,000	Mexico (Federal Republic of) 7.75% 13/11/2042	10,263,754	0.80
157,580,000	Mexico (Federal Republic of) 8% 07/11/2047	7,063,868	0.55
162,000,000	Mexico (Federal Republic of) 8% 31/07/2053	7,190,021	0.56
52,500,000	Mexico (Federal Republic of) 8.5% 01/03/2029	2,703,346	0.21
175,090,000	Mexico (Federal Republic of) 8.5% 31/05/2029	9,030,749	0.70
131,140,000	Mexico (Federal Republic of) 8.5% 18/11/2038	6,367,216	0.49
55,750,000	Mexico (Federal Republic of) 10% 20/11/2036	3,076,494	0.24
	Total Mexico	116,457,102	9.04
Paraguay: 0.02% (31 Dec 2023: 0.00%)			
1,500,000,000	Paraguay (Republic of) 7.9% 09/02/2031	206,837	0.02
	Total Paraguay	206,837	0.02
People's Republic of China: 9.76% (31 Dec 2023: 9.37%)			
37,130,000	China Government Bond 1.99% 09/04/2025	5,126,327	0.40
25,000,000	China Government Bond 2.4% 15/07/2028	3,500,123	0.27
6,200,000	China Government Bond 2.5% 25/07/2027	870,421	0.07
22,800,000	China Government Bond 2.52% 25/08/2033	3,211,456	0.25
19,000,000	China Government Bond 2.6% 01/09/2032	2,689,708	0.21
16,500,000	China Government Bond 2.67% 25/05/2033	2,350,871	0.18

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
People's Republic of China (continued)			
20,000,000	China Government Bond 2.67% 25/11/2033	2,852,524	0.22
52,330,000	China Government Bond 2.68% 21/05/2030	7,435,584	0.58
9,000,000	China Government Bond 2.69% 15/08/2032	1,283,663	0.10
22,500,000	China Government Bond 2.75% 17/02/2032	3,223,311	0.25
8,000,000	China Government Bond 2.76% 15/05/2032	1,146,149	0.09
3,100,000	China Government Bond 2.8% 24/03/2029	442,410	0.03
19,000,000	China Government Bond 2.8% 15/11/2032	2,732,705	0.21
33,330,000	China Government Bond 2.85% 04/06/2027	4,726,318	0.37
20,000,000	China Government Bond 2.88% 25/02/2033	2,898,378	0.22
22,000,000	China Government Bond 2.91% 14/10/2028	3,146,517	0.24
19,500,000	China Government Bond 3.01% 13/05/2028	2,797,600	0.22
51,310,000	China Government Bond 3.02% 22/10/2025	7,194,550	0.56
26,600,000	China Government Bond 3.02% 27/05/2031	3,876,252	0.30
59,170,000	China Government Bond 3.12% 05/12/2026	8,424,533	0.65
17,500,000	China Government Bond 3.12% 25/10/2052	2,729,192	0.21
33,570,000	China Government Bond 3.13% 21/11/2029	4,885,739	0.38
6,750,000	China Government Bond 3.19% 15/04/2053	1,066,447	0.08
33,850,000	China Government Bond 3.22% 06/12/2025	4,768,296	0.37
58,930,000	China Government Bond 3.25% 06/06/2026	8,369,199	0.65
40,720,000	China Government Bond 3.25% 22/11/2028	5,931,397	0.46
40,000,000	China Government Bond 3.27% 19/11/2030	5,916,326	0.46
52,200,000	China Government Bond 3.28% 03/12/2027	7,557,130	0.59
50,500,000	China Government Bond 3.29% 23/05/2029	7,388,226	0.58
4,000,000	China Government Bond 3.32% 15/04/2052	645,550	0.05
10,000,000	China Government Bond 3.53% 18/10/2051	1,662,447	0.13
9,300,000	China Government Bond 3.72% 12/04/2051	1,594,538	0.12
19,000,000	China Government Bond 3.81% 14/09/2050	3,293,360	0.26
	Total People's Republic of China	125,737,247	9.76
Peru: 2.21% (31 Dec 2023: 2.24%)			
7,600,000	Peru (Republic of) 5.35% 12/08/2040	1,610,096	0.13
11,828,000	Peru (Republic of) 5.4% 12/08/2034	2,724,848	0.21
15,360,000	Peru (Republic of) 5.94% 12/02/2029	4,027,201	0.31
15,355,000	Peru (Republic of) 6.15% 12/08/2032	3,868,061	0.30
9,751,000	Peru (Republic of) 6.35% 12/08/2028	2,613,864	0.20
15,568,000	Peru (Republic of) 6.9% 12/08/2037	3,907,748	0.30
15,647,000	Peru (Republic of) 6.95% 12/08/2031	4,196,904	0.33
13,973,000	Peru (Republic of) 7.3% 12/08/2033	3,749,037	0.29
6,387,000	Peru (Republic of) 8.2% 12/08/2026	1,764,730	0.14
	Total Peru	28,462,489	2.21
Philippines: 0.00% (31 Dec 2023: 0.07%)			
Poland: 7.57% (31 Dec 2023: 7.12%)			
6,200,000	Poland (Republic of) 0% 25/10/2025	1,447,323	0.11
29,022,000	Poland (Republic of) 0.25% 25/10/2026	6,461,285	0.50
21,100,000	Poland (Republic of) 0.75% 25/04/2025	5,081,389	0.39
37,595,000	Poland (Republic of) 1.25% 25/10/2030	7,268,159	0.56
39,831,000	Poland (Republic of) 1.75% 25/04/2032	7,545,627	0.59
40,338,000	Poland (Republic of) 2.5% 25/07/2026	9,532,493	0.74
29,503,000	Poland (Republic of) 2.5% 25/07/2027	6,774,781	0.53
30,957,000	Poland (Republic of) 2.75% 25/04/2028	7,026,844	0.55
36,927,000	Poland (Republic of) 2.75% 25/10/2029	8,057,587	0.63
33,293,000	Poland (Republic of) 3.25% 25/07/2025	8,136,807	0.63
26,053,000	Poland (Republic of) 3.75% 25/05/2027	6,221,535	0.48
5,000,000	Poland (Republic of) 4.75% 25/07/2029	1,201,789	0.09

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Poland (continued)			
4,725,000	Poland (Republic of) 5% 25/10/2034	1,110,346	0.09
38,950,000	Poland (Republic of) 6% 25/10/2033	9,931,158	0.77
43,800,000	Poland (Republic of) 7.5% 25/07/2028	11,709,136	0.91
	Total Poland	97,506,259	7.57
Romania: 4.02% (31 Dec 2023: 3.66%)			
9,870,000	Romania (Government of) 2.5% 25/10/2027	1,893,530	0.15
15,690,000	Romania (Government of) 3.25% 24/06/2026	3,207,514	0.25
3,750,000	Romania (Government of) 3.5% 25/11/2025	781,502	0.06
10,325,000	Romania (Government of) 3.65% 28/07/2025	2,171,885	0.17
18,345,000	Romania (Government of) 3.65% 24/09/2031	3,256,494	0.25
12,395,000	Romania (Government of) 4.15% 26/01/2028	2,490,544	0.19
13,365,000	Romania (Government of) 4.15% 24/10/2030	2,508,276	0.19
6,050,000	Romania (Government of) 4.25% 28/04/2036	1,029,584	0.08
8,310,000	Romania (Government of) 4.75% 24/02/2025	1,774,867	0.14
16,105,000	Romania (Government of) 4.75% 11/10/2034	2,937,975	0.23
15,425,000	Romania (Government of) 4.85% 22/04/2026	3,255,060	0.25
10,300,000	Romania (Government of) 4.85% 25/07/2029	2,050,879	0.16
15,700,000	Romania (Government of) 5% 12/02/2029	3,175,751	0.25
11,640,000	Romania (Government of) 5.8% 26/07/2027	2,477,479	0.19
14,850,000	Romania (Government of) 6.7% 25/02/2032	3,175,690	0.25
6,800,000	Romania (Government of) 7.2% 28/10/2026	1,493,998	0.12
6,750,000	Romania (Government of) 7.2% 31/05/2027	1,490,734	0.11
5,000,000	Romania (Government of) 7.2% 30/10/2033	1,104,584	0.09
6,000,000	Romania (Government of) 7.35% 28/04/2031	1,329,134	0.10
10,500,000	Romania (Government of) 7.9% 24/02/2038	2,455,285	0.19
8,125,000	Romania (Government of) 8% 29/04/2030	1,852,903	0.14
13,550,000	Romania (Government of) 8.25% 29/09/2032	3,177,605	0.25
11,750,000	Romania (Government of) 8.75% 30/10/2028	2,737,302	0.21
	Total Romania	51,828,575	4.02
Serbia: 0.38% (31 Dec 2023: 0.32%)			
152,500,000	Serbia (Republic of) 4.5% 11/01/2026	1,392,475	0.11
185,000,000	Serbia (Republic of) 4.5% 20/08/2032	1,553,140	0.12
160,000,000	Serbia (Republic of) 5.875% 08/02/2028	1,511,335	0.11
50,000,000	Serbia (Republic of) 7% 26/10/2031	492,615	0.04
	Total Serbia	4,949,565	0.38
South Africa: 8.67% (31 Dec 2023: 8.15%)			
86,343,000	South Africa (Republic of) 6.25% 31/03/2036	3,151,862	0.24
80,604,000	South Africa (Republic of) 6.5% 28/02/2041	2,699,583	0.21
157,576,000	South Africa (Republic of) 7% 28/02/2031	7,238,054	0.56
3,000,000	South Africa (Republic of) 7% 28/02/2031 – Johannesburg	137,801	0.01
290,179,000	South Africa (Republic of) 8% 31/01/2030	14,575,496	1.13
257,384,000	South Africa (Republic of) 8.25% 31/03/2032	12,298,332	0.95
249,629,000	South Africa (Republic of) 8.5% 31/01/2037	10,765,763	0.84
202,934,000	South Africa (Republic of) 8.75% 31/01/2044	8,331,713	0.65
5,500,000	South Africa (Republic of) 8.75% 31/01/2044 – Johannesburg	225,810	0.02
338,573,000	South Africa (Republic of) 8.75% 28/02/2048	13,819,424	1.07
262,423,000	South Africa (Republic of) 8.875% 28/02/2035	12,157,364	0.94
196,385,000	South Africa (Republic of) 9% 31/01/2040	8,479,589	0.66
280,091,000	South Africa (Republic of) 10.5% 21/12/2026	15,923,848	1.24
36,000,000	South Africa (Republic of) 11.625% 31/03/2053	1,910,529	0.15
	Total South Africa	111,715,168	8.67

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L&G Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Thailand: 9.26% (31 Dec 2023: 9.58%)			
198,375,000	Thailand (Kingdom of) 0.95% 17/06/2025	5,332,164	0.41
336,000,000	Thailand (Kingdom of) 1% 17/06/2027	8,793,362	0.68
184,000,000	Thailand (Kingdom of) 1.585% 17/12/2035	4,431,844	0.34
193,318,000	Thailand (Kingdom of) 1.6% 17/12/2029	5,029,771	0.39
93,826,000	Thailand (Kingdom of) 1.6% 17/06/2035	2,283,937	0.18
270,000,000	Thailand (Kingdom of) 2% 17/12/2031	7,058,001	0.55
137,000,000	Thailand (Kingdom of) 2% 17/06/2042	3,165,401	0.25
192,779,000	Thailand (Kingdom of) 2.125% 17/12/2026	5,227,976	0.41
130,000,000	Thailand (Kingdom of) 2.25% 17/03/2027	3,529,369	0.27
189,000,000	Thailand (Kingdom of) 2.35% 17/06/2026	5,147,640	0.40
160,000,000	Thailand (Kingdom of) 2.4% 17/03/2029	4,349,506	0.34
260,000,000	Thailand (Kingdom of) 2.65% 17/06/2028	7,144,465	0.56
90,000,000	Thailand (Kingdom of) 2.8% 17/06/2034	2,472,839	0.19
195,472,000	Thailand (Kingdom of) 2.875% 17/12/2028	5,421,921	0.42
157,663,000	Thailand (Kingdom of) 2.875% 17/06/2046	3,962,896	0.31
205,218,000	Thailand (Kingdom of) 3.3% 17/06/2038	5,844,917	0.45
216,000,000	Thailand (Kingdom of) 3.35% 17/06/2033	6,205,567	0.48
197,000,000	Thailand (Kingdom of) 3.39% 17/06/2037	5,659,170	0.44
151,788,000	Thailand (Kingdom of) 3.4% 17/06/2036	4,368,235	0.34
157,000,000	Thailand (Kingdom of) 3.45% 17/06/2043	4,416,835	0.34
156,145,000	Thailand (Kingdom of) 3.65% 20/06/2031	4,547,235	0.35
194,105,000	Thailand (Kingdom of) 3.775% 25/06/2032	5,726,223	0.45
156,466,000	Thailand (Kingdom of) 3.85% 12/12/2025	4,356,617	0.34
157,702,000	Thailand (Kingdom of) 4.875% 22/06/2029	4,770,918	0.37
	Total Thailand	119,246,809	9.26
Turkey: 1.13% (31 Dec 2023: 0.48%)			
44,900,000	Turkey (Republic of) 10.5% 11/08/2027	879,963	0.07
47,600,000	Turkey (Republic of) 11.7% 13/11/2030	860,280	0.07
24,000,000	Turkey (Republic of) 12.4% 08/03/2028	472,875	0.04
98,750,000	Turkey (Republic of) 17.3% 19/07/2028	2,266,670	0.17
65,000,000	Turkey (Republic of) 17.8% 13/07/2033	1,443,657	0.11
170,000,000	Turkey (Republic of) 26.2% 05/10/2033	5,119,096	0.40
112,500,000	Turkey (Republic of) 31.08% 08/11/2028	3,551,710	0.27
	Total Turkey	14,594,251	1.13
Uruguay: 0.20% (31 Dec 2023: 0.21%)			
42,297,000	Uruguay (Republic of) 8.25% 21/05/2031	996,489	0.08
22,089,000	Uruguay (Republic of) 8.5% 15/03/2028	544,558	0.04
40,963,000	Uruguay (Republic of) 9.75% 20/07/2033	1,042,643	0.08
	Total Uruguay	2,583,690	0.20
	Accrued interest on Government Bonds	19,240,528	1.49
	Total Government Bonds	1,246,277,734	96.76
Supranational Bonds: 1.21% (31 Dec 2023: 1.11%)			
Supranational: 1.19% (31 Dec 2023: 1.08%)			
28,271,000	European Bank for Reconstruction & Development 0% 26/01/2026	502,214	0.04
23,575,000	European Bank for Reconstruction & Development 0% 12/04/2027	316,966	0.02
220,000,000	European Bank for Reconstruction & Development 0% 10/11/2030	611,344	0.05
125,000,000	European Bank for Reconstruction & Development 0% 19/01/2032	3,152,806	0.25
52,000,000,000	European Bank for Reconstruction & Development 4.25% 07/02/2028	2,947,249	0.23
24,000,000,000	European Bank for Reconstruction & Development 4.6% 09/12/2025	1,426,904	0.11
25,000,000	European Bank for Reconstruction & Development 5% 27/01/2025	4,387,248	0.34

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Supranational Bonds (continued)			
Supranational (continued)			
5,000,000	European Bank for Reconstruction & Development 28% 27/09/2027	134,004	0.01
10,000,000	European Bank for Reconstruction & Development 30% 25/08/2025	265,888	0.02
7,000,000	European Investment Bank 3% 25/11/2029	1,526,016	0.12
	Total Supranational	15,270,639	1.19
	Accrued interest on Supranational Bonds	325,578	0.02
	Total Supranational Bonds	15,596,217	1.21
	Total financial assets at fair value through profit or loss	1,286,974,288	99.92
	Net financial assets and liabilities at fair value through profit or loss	1,286,974,288	99.92
	Cash and cash equivalents*	2,578,758	0.20
	Other net liabilities	(1,578,945)	(0.12)
	Net assets attributable to holders of redeemable participating shares	1,287,974,101	100.00
	Analysis of Total Assets		% of Total Assets
	Transferable securities admitted to an official stock exchange		99.12
	Investment funds		0.68
	Other assets		0.20
			100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 8,995 GBP shares with a fair value of USD 11,371.

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L&G World Equity Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities: 98.57% (31 Dec 2023: 98.94%)			
Australia: 1.47% (31 Dec 2023: 1.83%)			
174	Amcor	1,702	0.01
288	Amcor PLC	2,864	0.01
58	Ampol	1,253	–
495	APA	2,641	0.01
183	Aristocrat Leisure	6,082	0.02
55	ASX	2,204	0.01
759	Aurizon	1,850	0.01
1,126	Australia & New Zealand Banking	21,237	0.07
1,850	BHP Billiton	52,732	0.17
154	BlueScope Steel	2,101	0.01
452	Brambles	4,386	0.01
106	carsales.com	2,495	0.01
23	Cochlear	5,102	0.02
616	Coles	7,006	0.02
610	Commonwealth Bank of Australia	51,893	0.17
168	Computershare	2,955	0.01
175	CSL	34,502	0.11
380	Dexus Reits	1,645	0.01
482	Endeavour	1,626	–
583	Fortescue Metals	8,336	0.03
572	Goodman Reits	13,275	0.04
790	GPT Reits	2,110	0.01
791	Insurance Australia	3,772	0.01
151	James Hardie Industries	4,770	0.02
598	Lottery	2,025	0.01
137	Macquarie	18,728	0.06
1,424	Medibank	3,547	0.01
90	Mineral Resources	3,241	0.01
1,494	Mirvac Reits	1,866	0.01
1,148	National Australia Bank	27,777	0.09
395	Northern Star Resources	3,429	0.01
174	Orica	2,077	0.01
577	Origin Energy	4,185	0.01
823	Pilbara Minerals	1,687	0.01
34	Pro Medicus	3,253	0.01
91	Qantas Airways	356	–
494	QBE Insurance	5,737	0.02
48	Ramsay Health Care	1,521	–
13	REA	1,707	0.01
94	Reece	1,580	–
123	Rio Tinto NPV	9,775	0.03
1,056	Santos	5,402	0.02
1,734	Scentre Reits	3,613	0.01
74	SEEK	1,056	–
90	Seven	2,265	0.01
128	Sonic Healthcare	2,248	0.01
1,360	South32	3,324	0.01
618	Stockland Reits	1,721	0.01
410	Suncorp	4,767	0.02
1,226	Telstra	2,964	0.01
979	Transurban	8,108	0.03
220	Treasury Wine Estates	1,828	0.01
1,156	Vicinity Centres Reits	1,428	–
93	Washington H. Soul Pattinson	2,039	0.01
429	Wesfarmers	18,675	0.06
1,297	Westpac Banking	23,587	0.08
56	WiseTech Global	3,751	0.01

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L&G World Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Australia (continued)			
480	Woodside Energy	9,017	0.03
193	Woodside Energy NPV	3,636	0.01
397	Woolworths	8,959	0.03
49	Xero	4,464	0.01
	Total Australia	443,882	1.47
Austria: 0.05% (31 Dec 2023: 0.04%)			
151	Erste Group Bank	7,160	0.02
181	Mondi	3,474	0.01
52	OMV	2,266	0.01
28	Verbund	2,210	0.01
56	voestalpine	1,514	–
	Total Austria	16,624	0.05
Belgium: 0.22% (31 Dec 2023: 0.26%)			
93	Ageas	4,254	0.01
388	Anheuser-Busch InBev	22,505	0.07
26	Argenx	11,386	0.04
9	D'ieteren	1,911	0.01
13	Elia System Operator	1,218	–
32	Groupe Bruxelles Lambert	2,286	0.01
111	KBC Groep	7,840	0.03
7	Sofina	1,600	–
34	Syensqo	3,045	0.01
56	UCB	8,325	0.03
92	Umicore	1,383	–
73	Warehouses De Pauw CVA	1,979	0.01
	Total Belgium	67,732	0.22
Burkina Faso: 0.01% (31 Dec 2023: 0.01%)			
76	Endeavour Mining	1,620	0.01
	Total Burkina Faso	1,620	0.01
Canada: 3.00% (31 Dec 2023: 3.29%)			
249	Agnico Eagle Mines	16,283	0.05
197	Air Canada	2,577	0.01
371	Alimentation Couche-Tard	20,815	0.07
102	AltaGas	2,304	0.01
382	ARC Resources	6,815	0.02
333	Bank of Montreal	27,945	0.09
582	Bank of Nova Scotia	26,617	0.09
768	Barrick Gold - Toronto	12,808	0.04
59	BCE	1,911	0.01
656	Brookfield	27,278	0.09
1	Brookfield Asset Management	–	–
160	Brookfield Asset Management	6,090	0.02
78	Brookfield Renewable	2,209	0.01
112	CAE	2,080	0.01
191	Cameco	9,395	0.03
53	Canadian Apartment Properties REIT	1,722	0.01
455	Canadian Imperial Bank of Commerce	21,630	0.07
255	Canadian National Railway	30,126	0.10
460	Canadian Natural Resources - New York	16,376	0.06
520	Canadian Natural Resources - Toronto	18,518	0.06
432	Canadian Pacific Kansas City	34,014	0.11
40	Canadian Tire	3,968	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Canada (continued)			
81	Canadian Utilities	1,749	0.01
59	CCL Industries	3,102	0.01
617	Cenovus Energy	12,125	0.04
91	CGI	9,081	0.03
9	Constellation Software	25,927	0.09
39	Descartes Systems	3,778	0.01
123	Dollarama	11,228	0.04
135	Element Fleet Management	2,456	0.01
123	Emera	4,103	0.01
41	Empire	1,048	–
998	Enbridge	35,497	0.12
9	Fairfax Financial	10,236	0.03
309	First Quantum Minerals	4,058	0.01
21	FirstService	3,195	0.01
221	Fortis	8,587	0.03
84	Franco-Nevada	9,957	0.03
22	George Weston	3,164	0.01
85	GFL Environmental	3,310	0.01
50	Gildan Activewear	1,896	0.01
111	Great-West Lifeco	3,238	0.01
141	Hydro One	4,106	0.01
50	iA Financial	3,139	0.01
80	IGM Financial	2,208	0.01
83	Imperial Oil	5,658	0.02
78	Intact Financial	12,997	0.04
418	Ivanhoe Mines	5,392	0.02
114	Keyera	3,157	0.01
488	Kinross Gold	4,062	0.01
69	Loblaw Companies	8,003	0.03
267	Lundin Mining	2,972	0.01
121	Magna International	5,070	0.02
793	Manulife Financial	21,112	0.07
101	MEG Energy	2,160	0.01
100	Metro	5,539	0.02
151	National Bank of Canada	11,974	0.04
69	Northland Power	1,186	–
215	Nutrien	10,944	0.04
38	Onex	2,583	0.01
118	Open Text	3,543	0.01
137	Pan American Silver	2,722	0.01
81	Parkland	2,270	0.01
260	Pembina Pipeline	9,645	0.03
253	Power Corporation of Canada	7,030	0.02
89	Quebecor	1,878	0.01
81	RB Global	6,176	0.02
130	Restaurant Brands International	9,159	0.03
155	Rogers Communications	5,732	0.02
656	Royal Bank of Canada	69,826	0.23
154	Saputo	3,457	0.01
560	Shopify	37,001	0.12
48	Stantec	4,018	0.01
259	Sun Life Financial	12,697	0.04
565	Suncor Energy	21,533	0.07
452	TC Energy	17,131	0.06
201	Teck Resources	9,630	0.03
282	Telus	4,268	0.01
35	TFI International	5,081	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Canada (continued)			
69	Thomson Reuters	11,629	0.04
133	TMX	3,701	0.01
33	Toromont Industries	2,921	0.01
829	Toronto-Dominion Bank	45,559	0.15
147	Tourmaline Oil	6,666	0.02
126	Waste Connections	22,095	0.07
15	West Fraser Timber	1,152	–
199	Wheaton Precious Metals	10,432	0.04
54	WSP Global	8,407	0.03
	Total Canada	906,837	3.00
Denmark: 0.99% (31 Dec 2023: 0.92%)			
1	AP Moller - Maersk Class A	1,699	0.01
2	AP Moller - Maersk Class B	3,479	0.01
43	Carlsberg	5,164	0.02
56	Coloplast	6,733	0.02
300	Danske Bank	8,946	0.03
77	DSV	11,807	0.04
29	Genmab	7,273	0.02
1,501	Novo Nordisk	216,925	0.72
164	Novozymes	10,043	0.03
83	Orsted	4,421	0.01
39	Pandora	5,891	0.02
4	Rockwool International	1,624	0.01
128	Tryg	2,800	0.01
441	Vestas Wind Systems	10,220	0.03
71	William Demant	3,075	0.01
	Total Denmark	300,100	0.99
Finland: 0.19% (31 Dec 2023: 0.21%)			
73	Elisa	3,352	0.01
195	Fortum	2,853	0.01
131	Kesko	2,301	0.01
150	Kone	7,409	0.02
259	Metso	2,744	0.01
183	Neste	3,261	0.01
2,167	Nokia	8,264	0.03
62	Orion	2,649	0.01
197	Sampo	8,466	0.03
351	Stora Enso	4,798	0.01
236	UPM-Kymmene	8,251	0.03
181	Wartsila	3,492	0.01
	Total Finland	57,840	0.19
France: 2.69% (31 Dec 2023: 3.15%)			
80	Accor	3,284	0.01
21	Aeroports de Paris	2,557	0.01
247	Air Liquide	42,746	0.14
258	Airbus	35,465	0.12
133	Alstom	2,238	0.01
29	Amundi	1,873	0.01
219	ArcelorMittal	5,016	0.02
27	Arkema	2,348	0.01
801	AXA	26,243	0.09
24	BioMerieux	2,283	0.01
454	BNP Paribas	28,966	0.10

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
France (continued)			
277	Bolloré	1,627	–
75	Bouygues	2,409	0.01
168	Bureau Veritas	4,656	0.01
69	Capgemini	13,733	0.05
242	Carrefour	3,424	0.01
209	Cie de Saint-Gobain	16,266	0.05
296	Cie Generale des Etablissements Michelin	11,455	0.04
39	Covivio Reits	1,855	0.01
449	Credit Agricole	6,131	0.02
267	Danone	16,334	0.05
9	Dassault Aviation	1,636	–
291	Dassault Systemes	11,009	0.04
110	Edenred	4,646	0.01
26	Eiffage	2,390	0.01
812	Engie	11,605	0.04
131	EssilorLuxottica	28,248	0.09
36	Eurazeo	2,869	0.01
90	Eurofins Scientific	4,490	0.01
34	Euronext	3,152	0.01
22	Gecina Reits	2,027	0.01
182	Getlink	3,014	0.01
13	Hermes International	29,816	0.10
14	Ipsen	1,718	0.01
30	Kering	10,884	0.04
103	Klepierre Reits	2,757	0.01
53	La Francaise des Jeux SAEM	1,806	0.01
116	Legrand	11,517	0.04
105	L'Oreal	46,144	0.15
119	LVMH Moët Hennessy Louis Vuitton	91,011	0.30
777	Orange	7,789	0.03
83	Pernod Ricard	11,271	0.04
102	Publicis Groupe	10,864	0.04
10	Remy Cointreau	835	–
83	Renault	4,256	0.01
152	Rexel	3,936	0.01
149	Safran	31,523	0.10
495	Sanofi	47,715	0.16
11	Sartorius Stedim Biotech	1,807	0.01
233	Schneider Electric	56,012	0.18
15	SEB	1,537	–
309	Societe Generale	7,259	0.02
45	Sodexo	4,051	0.01
315	STMicroelectronics	12,446	0.04
24	Teleperformance	2,529	0.01
41	Thales	6,569	0.02
922	TOTAL	61,592	0.20
16	Unibail-Rodamco-Westfield	1,261	–
720	Unibail-Rodamco-Westfield Receipt	2,842	0.01
307	Veolia Environnement	9,186	0.03
221	Vinci	23,302	0.08
261	Vivendi	2,729	0.01
	Total France	812,959	2.69
Germany: 2.08% (31 Dec 2023: 2.24%)			
66	Adidas	15,774	0.05
170	Allianz	47,280	0.16
404	BASF	19,564	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Germany (continued)			
468	Bayer	13,232	0.04
153	Bayerische Motoren Werke	14,492	0.05
21	Bayerische Motoren Werke PRF Pref	1,856	0.01
39	Bechtle	1,837	0.01
43	Beiersdorf	6,293	0.02
55	Brenntag	3,711	0.01
23	Carl Zeiss Meditec	1,618	0.01
461	Commerzbank	7,008	0.02
44	Continental	2,495	0.01
82	Covestro	4,816	0.02
33	Cts Eventim	2,755	0.01
233	Daimler Truck	9,282	0.03
78	Delivery Hero	1,852	0.01
837	Deutsche Bank	13,373	0.05
87	Deutsche Boerse	17,819	0.06
164	Deutsche Lufthansa	1,004	–
453	Deutsche Post	18,347	0.06
1,427	Deutsche Telekom	35,910	0.12
49	Dr Ing hc F Porsche Pref	3,651	0.01
988	E.ON	12,977	0.04
156	Evonik Industries	3,185	0.01
179	Fresenius	5,349	0.02
82	Fresenius Medical Care	3,143	0.01
56	GEA	2,335	0.01
26	Hannover Rueck	6,596	0.02
57	HeidelbergCement	5,915	0.02
52	Henkel	4,093	0.01
69	Henkel Prf Pref	6,154	0.02
553	Infineon Technologies	20,332	0.07
42	Knorr-Bremse	3,209	0.01
50	LEG Immobilien	4,087	0.01
354	Mercedes-Benz Group	24,498	0.08
56	Merck KGAA	9,288	0.03
24	MTU Aero Engines	6,142	0.02
60	Muenchener Rueckversicherungs-Gesellschaft	30,030	0.10
34	Nemetschek	3,347	0.01
58	Porsche Automobil Pref	2,624	0.01
50	Puma	2,297	0.01
3	Rational	2,500	0.01
19	Rheinmetall	9,687	0.03
274	RWE	9,382	0.03
452	SAP	91,809	0.30
11	Sartorius Pref	2,582	0.01
41	Scout24	3,129	0.01
331	Siemens	61,627	0.20
278	Siemens Energy	7,243	0.03
123	Siemens Healthineers	7,092	0.02
58	Symrise	7,105	0.02
46	Talanx	3,675	0.01
90	Volkswagen Pref	10,167	0.03
9	Volkswagen NPV	1,081	–
335	Vonovia	9,532	0.03
80	Zalando	1,877	0.01
	Total Germany	628,058	2.08
	Hong Kong: 0.46% (31 Dec 2023: 0.58%)		
5,400	AIA	36,658	0.12

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Hong Kong (continued)			
1,500	BOC Hong Kong	4,621	0.02
1,000	CK Asset	3,747	0.01
1,000	CK Hutchison	4,790	0.02
500	CK Infrastructure	2,824	0.01
1,000	CLP	8,082	0.03
27	Futu ADR	1,771	0.01
1,000	Galaxy Entertainment	4,662	0.02
300	Hang Seng Bank	3,858	0.01
1,000	Henderson Land Development	2,683	0.01
2,000	HKT Trust & HKT	2,244	0.01
4,851	Hong Kong & China Gas	3,691	0.01
518	Hong Kong Exchanges & Clearing	16,600	0.05
400	Hongkong Land	1,292	–
100	Jardine Matheson	3,538	0.01
1,108	Link Reits	4,307	0.01
697	MTR	2,201	0.01
500	Power Assets	2,706	0.01
1,200	Sands China	2,502	0.01
2,319	Sino Land	2,391	0.01
1,000	SITC International	2,715	0.01
500	Sun Hung Kai Properties	4,326	0.01
800	Swire Properties	1,275	–
800	Techtronic Industries	9,140	0.03
5,028	WH	3,310	0.01
1,000	Wharf Real Estate Investment	2,651	0.01
	Total Hong Kong	138,585	0.46
Ireland: 0.20% (31 Dec 2023: 0.22%)			
646	AIB	3,417	0.01
456	Bank of Ireland	4,774	0.02
301	CRH	22,434	0.07
72	Flutter Entertainment	13,165	0.04
71	Kerry	5,757	0.02
69	Kingspan	5,879	0.02
116	Smurfit Kappa	5,176	0.02
	Total Ireland	60,602	0.20
Israel: 0.18% (31 Dec 2023: 0.17%)			
26	Azrieli	1,525	–
549	Bank Hapoalim BM	4,854	0.02
657	Bank Leumi Le-Israel BM	5,354	0.02
41	Check Point Software Technologies	6,765	0.02
18	CyberArk Software	4,922	0.02
9	Elbit Systems	1,574	0.01
53	Global-e Online	1,922	0.01
344	Israel Chemicals	1,489	–
454	Israel Discount Bank	2,265	0.01
71	Mizrahi Tefahot Bank	2,405	0.01
28	Nice	4,579	0.01
12	Teva Pharmaceutical Industries ADR	195	–
634	Teva Pharmaceutical Industries	10,431	0.03
32	Wix.com	5,090	0.02
	Total Israel	53,370	0.18
Italy: 0.64% (31 Dec 2023: 0.66%)			
70	Amplifon	2,494	0.01

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Equities (continued)			
Italy (continued)			
70	Amplifon	–	–
449	Assicurazioni Generali	11,207	0.04
796	Banco BPM	5,131	0.02
267	Davide Campari-Milano	2,525	0.01
7	DiaSorin	698	–
3,630	Enel	25,265	0.08
1,022	Eni	15,722	0.05
52	Ferrari	21,217	0.07
264	FincoBank Banca Finco	3,939	0.01
195	Infrastrutture Wireless Italiane	2,038	0.01
6,099	Intesa Sanpaolo	22,688	0.07
174	Leonardo	4,043	0.01
319	Mediobanca	4,680	0.01
93	Moncler	5,687	0.02
317	Nexi	1,934	0.01
307	Poste Italiane	3,914	0.01
129	Prysmian	7,994	0.03
35	Recordati	1,827	0.01
873	Snam	3,865	0.01
998	Stellantis	19,756	0.06
1,945	Telecom Italia	466	–
633	Terna Rete Elettrica Nazionale	4,897	0.02
622	UniCredit	23,069	0.08
	Total Italy	195,056	0.64
Japan: 5.41% (31 Dec 2023: 5.87%)			
300	Advantest	11,982	0.04
300	Aeon	6,414	0.02
100	AGC	3,236	0.01
100	Aisin Seiki	3,259	0.01
200	Ajinomoto	7,014	0.02
100	ANA	1,846	0.01
200	Asahi	7,056	0.02
500	Asahi Kasei	3,203	0.01
400	Asics	6,120	0.02
800	Astellas Pharma	7,908	0.03
300	Bandai Namco	5,856	0.02
300	Bridgestone	11,790	0.04
100	Brother Industries	1,760	0.01
400	Canon	10,827	0.04
200	Capcom	3,771	0.01
300	Central Japan Railway	6,477	0.02
200	Chiba Bank	1,780	0.01
300	Chubu Electric Power	3,545	0.01
300	Chugai Pharmaceutical	10,660	0.03
400	Concordia Financial	2,353	0.01
99	Dai Nippon Printing	3,331	0.01
100	Daifuku	1,871	0.01
400	Dai-ichi Life	10,688	0.03
800	Daiichi Sankyo	27,472	0.09
100	Daikin Industries	13,907	0.05
200	Daiwa House Industry	5,069	0.02
500	Daiwa Securities	3,814	0.01
800	Denso	12,423	0.04
100	Dentsu	2,520	0.01
72	Diamondback Energy Inc	14,414	0.05
400	East Japan Railway	6,626	0.02

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Equities (continued)			
Japan (continued)			
100	Eisai	4,098	0.01
1,200	ENEOS	6,166	0.02
400	FANUC	10,964	0.04
100	Fast Retailing	25,214	0.08
100	Fuji Electric	5,689	0.02
500	FUJIFILM	11,693	0.04
700	Fujitsu	10,953	0.04
100	Hamamatsu Photonics	2,678	0.01
100	Hankyu Hanshin	2,657	0.01
1,995	Hitachi	44,660	0.15
1,900	Honda Motor	20,316	0.07
100	Hoshizaki	3,172	0.01
200	Hoya	23,256	0.08
100	Hulic	886	–
100	Ibiden	4,071	0.01
500	Idemitsu Kosan	3,237	0.01
400	Inpex	5,886	0.02
300	Isuzu Motors	3,974	0.01
500	Itochu	24,413	0.08
100	Japan Airlines	1,578	–
200	Japan Exchange	4,665	0.01
900	Japan Post	8,924	0.03
600	Japan Post Bank	5,668	0.02
100	Japan Post Insurance	1,940	0.01
1	Japan Real Estate Reits	3,158	0.01
500	Japan Tobacco	13,515	0.04
200	JFE	2,879	0.01
200	Kajima	3,458	0.01
300	Kansai Electric Power	5,039	0.02
200	Kao	8,111	0.03
200	Kawasaki Kisen Kaisha	2,909	0.01
600	KDDI	15,867	0.05
100	Keisei Electric Railway	3,218	0.01
100	Keyence	43,858	0.14
300	Kikkoman	3,475	0.01
100	Kintetsu	2,177	0.01
300	Kirin	3,866	0.01
100	Kobe Bussan	2,228	0.01
100	Koito Manufacturing	1,379	–
400	Komatsu	11,615	0.04
400	Kubota	5,595	0.02
700	Kyocera	8,057	0.03
100	Kyowa Hakko Kirin	1,708	–
200	M3	1,907	0.01
100	Makita	2,718	0.01
600	Marubeni	11,098	0.04
200	Matsumotokiyoshi	2,872	0.01
200	Mazda Motor	1,935	0.01
100	MEIJI	2,157	0.01
200	MinebeaMitsumi	4,097	0.01
1,400	Mitsubishi	27,398	0.09
500	Mitsubishi Chemical	2,776	0.01
800	Mitsubishi Electric	12,769	0.04
500	Mitsubishi Estate	7,833	0.03
1,400	Mitsubishi Heavy Industries	14,996	0.05
4,900	Mitsubishi UFJ Financial	52,668	0.17
400	Mitsubishi UFJ Lease & Finance	2,641	0.01

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Equities (continued)			
Japan (continued)			
1,200	Mitsui	27,236	0.09
100	Mitsui Chemicals	2,760	0.01
1,100	Mitsui Fudosan	10,042	0.03
197	Mitsui OSK Lines	5,900	0.02
1,009	Mizuho Financial	21,063	0.07
100	MonotaRO	1,176	–
500	MS&AD Insurance	11,112	0.04
750	Murata Manufacturing	15,489	0.05
100	NEC	8,234	0.03
100	Nexon	1,849	0.01
200	Nidec	8,933	0.03
400	Nintendo	21,276	0.07
1	Nippon Building Fund Reits	3,500	0.01
400	Nippon Paint	2,606	0.01
1	Nippon Prologis Reits	1,560	–
400	Nippon Steel & Sumitomo Metal	8,457	0.03
12,700	Nippon Telegraph & Telephone	11,985	0.04
200	Nippon Yusen KK	5,821	0.02
900	Nissan Motor	3,054	0.01
100	Nissin Foods	2,538	0.01
100	Nitto Denko	7,901	0.03
1,300	Nomura	7,451	0.02
1	Nomura Reits	887	–
200	Nomura Research Institute	5,621	0.02
300	NTT Data	4,405	0.01
300	Obayashi	3,566	0.01
500	Olympus	8,061	0.03
100	Omron	3,437	0.01
200	Ono Pharmaceutical	2,731	0.01
500	Oriental Land	13,931	0.05
500	ORIX	11,041	0.04
99	Osaka Gas	2,181	0.01
200	Otsuka	8,417	0.03
100	Otsuka NPV	1,922	0.01
100	Pan Pacific International	2,340	0.01
900	Panasonic	7,369	0.02
600	Rakuten	3,096	0.01
700	Recruit	37,454	0.12
600	Renesas Electronics	11,223	0.04
900	Resona	5,956	0.02
300	Ricoh	2,565	0.01
200	Rohm	2,673	0.01
100	SBI	2,528	0.01
100	SCSK	1,997	0.01
100	Secom	5,904	0.02
100	Seiko Epson	1,554	–
200	Sekisui Chemical	2,768	0.01
200	Sekisui House	4,430	0.01
900	Seven & i	10,966	0.04
200	SG	1,843	0.01
100	Shimadzu	2,502	0.01
800	Shin-Etsu Chemical	31,023	0.10
100	Shionogi	3,902	0.01
200	Shiseido	5,704	0.02
100	Shizuoka Financial	960	–
45	SMC	21,356	0.07
500	SoftBank	32,295	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
1,200	SoftBank NPV	14,655	0.05
400	Sompo	8,542	0.03
500	Sony	42,397	0.14
200	Subaru	4,240	0.01
200	SUMCO	2,879	0.01
400	Sumitomo	9,989	0.03
300	Sumitomo Electric Industries	4,667	0.01
100	Sumitomo Metal Mining	3,032	0.01
600	Sumitomo Mitsui Financial	40,004	0.13
300	Sumitomo Mitsui Trust	6,844	0.02
100	Sumitomo Realty & Development	2,935	0.01
100	Suntory Beverage & Food	3,548	0.01
700	Suzuki Motor	8,055	0.03
200	Sysmex	3,221	0.01
200	T&D	3,492	0.01
100	Taisei	3,699	0.01
100	Taiyo Nippon Sanso	2,958	0.01
657	Takeda Pharmaceutical	17,040	0.06
200	TDK	12,265	0.04
600	Terumo	9,896	0.03
100	TIS	1,938	0.01
800	Tokio Marine	29,864	0.10
600	Tokyo Electric Power	3,231	0.01
200	Tokyo Electron	43,392	0.14
100	Tokyo Gas	2,148	0.01
200	Tokyu	2,203	0.01
100	Toppan Printing	2,756	0.01
700	Toray Industries	3,314	0.01
100	Toyota Industries	8,433	0.03
4,500	Toyota Motor	92,037	0.30
300	Toyota Tsusho	5,841	0.02
100	Trend Micro	4,060	0.01
200	Unicharm	6,424	0.02
200	West Japan Railway	3,724	0.01
100	Yakult Honsha	1,788	0.01
400	Yamaha Motor	3,703	0.01
100	Yamato	1,099	–
100	Yaskawa Electric	3,591	0.01
100	Yokogawa Electric	2,418	0.01
1,300	Z Holdings	3,143	0.01
100	ZOZO	2,504	0.01
	Total Japan	1,636,247	5.41
Netherlands: 1.69% (31 Dec 2023: 1.61%)			
171	ABN AMRO	2,813	0.01
10	Adyen	11,931	0.04
614	Aegon	3,796	0.01
87	AerCap Holdings	8,108	0.03
75	Akzo Nobel	4,564	0.02
22	ASM International	16,783	0.06
172	ASML Holding	177,741	0.59
63	ASR Nederland	3,005	0.01
35	BE Semiconductor Industries	5,857	0.02
93	Coca-Cola European Partners	6,777	0.02
39	EXOR	4,084	0.01
225	Ferrovial	8,744	0.03
124	Heineken	12,001	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Netherlands (continued)			
78	Heineken Class A	6,157	0.02
25	IMCD	3,464	0.01
1,461	ING Groep	24,994	0.08
50	JDE Peet's	997	–
382	Koninklijke Ahold Delhaize	11,295	0.04
2,144	Koninklijke KPN	8,226	0.03
353	Koninklijke Philips	8,925	0.03
146	NN Group	6,799	0.02
113	NXP Semiconductors	30,407	0.10
49	OCI	1,197	–
589	Prosus	20,996	0.07
48	Randstad	2,178	0.01
2,426	Royal Dutch Shell	87,349	0.29
431	Universal Music Group	12,832	0.04
109	Wolters Kluwer	18,084	0.06
	Total Netherlands	510,104	1.69
New Zealand: 0.05% (31 Dec 2023: 0.06%)			
830	Auckland International Airport	3,859	0.01
244	Fisher & Paykel Healthcare	4,472	0.02
189	Mercury NZ	756	–
755	Meridian Energy	2,894	0.01
1,021	Spark New Zealand	2,588	0.01
	Total New Zealand	14,569	0.05
Norway: 0.14% (31 Dec 2023: 0.18%)			
134	Aker BP	3,426	0.01
402	DNB Bank	7,917	0.03
390	Equinor	11,133	0.04
79	Gjensidige Forsikring	1,416	–
43	Kongsberg Gruppen	3,514	0.01
186	Mowi	3,104	0.01
477	Norsk Hydro	2,979	0.01
318	Orkla	2,591	0.01
35	Salmar	1,847	0.01
251	Telenor	2,869	0.01
54	Yara International	1,560	–
	Total Norway	42,356	0.14
Poland: 0.01% (31 Dec 2023: 0.00%)			
118	InPost	2,082	0.01
	Total Poland	2,082	0.01
Portugal: 0.05% (31 Dec 2023: 0.05%)			
111	EDP Renovaveis	1,553	–
1,387	Energias de Portugal	5,201	0.02
238	Galp Energia	5,030	0.02
170	Jeronimo Martins	3,325	0.01
	Total Portugal	15,109	0.05
Singapore: 0.35% (31 Dec 2023: 0.37%)			
1,934	Ascendas Reits	3,653	0.01
1,255	CapitaLand Investment	2,463	0.01
2,071	CapitaLand Mall Trust Reits	3,026	0.01
965	DBS	25,484	0.08
3,400	Genting Singapore	2,170	0.01

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Singapore (continued)			
1,002	Grab Holding	3,557	0.01
900	Keppel	4,297	0.01
19	Mapletree Logistics Trust	18	–
1,634	Oversea-Chinese Banking	17,398	0.06
161	Sea ADR	11,499	0.04
500	Sembcorp Industries	1,774	0.01
599	Singapore Airlines	3,050	0.01
400	Singapore Exchange	2,798	0.01
800	Singapore Technologies Engineering	2,556	0.01
3,600	Singapore Telecommunications	7,305	0.02
528	United Overseas Bank	12,206	0.04
1,100	Wilmar International	2,516	0.01
	Total Singapore	105,770	0.35
Spain: 0.62% (31 Dec 2023: 0.68%)			
15	Acciona	1,773	0.01
86	ACS Actividades de Construccion y Servicios	3,713	0.01
32	Aena	6,448	0.02
224	Amadeus IT	14,918	0.05
2,575	Banco Bilbao Vizcaya Argentaria	25,809	0.09
2,374	Banco de Sabadell	4,581	0.01
6,971	Banco Santander	32,354	0.11
90	Caesars Entertainment	3,576	0.01
1,633	CaixaBank	8,651	0.03
202	Cellnex Telecom	6,575	0.02
138	Endesa	2,593	0.01
107	Grifols	901	–
2,495	Iberdrola	32,396	0.11
449	Industria de Diseno Textil	22,309	0.07
148	Red Electrica	2,589	0.01
655	Repsol	10,344	0.03
2,133	Telefonica	9,053	0.03
	Total Spain	188,583	0.62
Sweden: 0.86% (31 Dec 2023: 0.92%)			
129	Alfa Laval	5,653	0.02
445	Assa Abloy	12,589	0.04
1,272	Atlas Copco Class A	23,926	0.08
731	Atlas Copco Class B	11,814	0.04
127	Beijer Ref	1,961	0.01
163	Boliden	5,219	0.02
301	Epiroc Class A	6,011	0.02
162	Epiroc Class B	2,965	0.01
169	EQT	4,998	0.02
271	Essity	6,945	0.02
81	Evolution Gaming	8,444	0.03
339	Fastighets AB Balder	2,325	0.01
184	Getinge	3,128	0.01
284	Hennes & Mauritz	4,496	0.01
925	Hexagon	10,451	0.03
32	Holmen	1,261	–
259	Husqvarna	2,077	0.01
71	Industrivarden Class A	2,417	0.01
57	Industrivarden Class C	1,925	0.01
103	Indutrade	2,642	0.01
64	Investment AB Latour	1,730	0.01

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Sweden (continued)			
766	Investor	20,990	0.07
23	L E Lundbergforetagen	1,138	–
88	Lifco	2,418	0.01
540	Nibe Industrier	2,291	0.01
1,449	Nordea Bank Abp	17,254	0.06
164	Saab	3,949	0.01
93	Sagax	2,382	0.01
475	Sandvik	9,527	0.03
135	Securitas	1,341	–
702	Skandinaviska Enskilda Banken	10,374	0.03
102	Skanska	1,838	0.01
127	SKF	2,552	0.01
264	Svenska Cellulosa	3,903	0.01
628	Svenska Handelsbanken	5,986	0.02
373	Swedbank	7,682	0.02
84	Swedish Orphan Biovitrum	2,249	0.01
297	Tele2	2,992	0.01
1,294	Telefonaktiebolaget LM Ericsson	8,040	0.03
850	Telia Company	2,282	0.01
101	Trelleborg	3,933	0.01
520	Volvo Car	1,610	–
78	Volvo Class A	2,036	0.01
762	Volvo Class B	19,506	0.06
	Total Sweden	259,250	0.86
Switzerland: 2.47% (31 Dec 2023: 2.72%)			
735	ABB	40,832	0.14
87	Adecco	2,887	0.01
218	Alcon	19,461	0.07
14	Bachem	1,285	0.01
19	Baloise	3,345	0.01
19	Banque Cantonale Vaudoise	2,016	0.01
2	Barry Callebaut	3,258	0.01
7	BKW	1,116	–
1	Chocoladefabriken Lindt & Spruengli	11,674	0.04
247	Cie Financiere Richemont	38,551	0.13
70	Clariant	1,102	–
81	DSM-Firmenich	9,167	0.03
40	Dufry	1,554	0.01
4	EMS-Chemie	3,278	0.01
15	Geberit	8,860	0.03
4	Givaudan	18,963	0.06
24	Helvetia	3,245	0.01
90	Julius Baer Gruppe	5,028	0.02
23	Kuehne + Nagel International	6,614	0.02
252	LafargeHolcim	22,328	0.07
73	Logitech International	7,061	0.02
36	Lonza	19,647	0.07
1,221	Nestle	124,627	0.41
908	Novartis	97,176	0.32
10	Partners Group Holding	12,842	0.04
339	Roche	94,125	0.31
179	Sandoz Group	6,482	0.02
18	Schindler	4,523	0.02
15	Schindler Holding AG	3,739	0.01
68	SGS	6,054	0.02
158	SIG	2,892	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Switzerland (continued)			
67	Sika	19,177	0.06
23	Sonova	7,105	0.02
50	Straumann	6,193	0.02
15	Swatch	613	–
14	Swatch Class B	2,867	0.01
13	Swiss Life	9,557	0.03
32	Swiss Prime Site	3,034	0.01
149	Swiss Re	18,488	0.06
11	Swisscom	6,188	0.02
28	Temenos	1,932	0.01
1,541	UBS	45,359	0.15
12	VAT Group	6,803	0.02
67	Zurich Insurance	35,722	0.12
	Total Switzerland	746,770	2.47
United Kingdom: 3.47% (31 Dec 2023: 3.68%)			
486	3i	18,836	0.06
123	Admiral	4,066	0.01
553	Anglo American	17,490	0.06
176	Antofagasta	4,694	0.02
220	Ashtead	14,689	0.05
158	Associated British Foods	4,941	0.02
840	AstraZeneca ADR	65,512	0.22
292	AstraZeneca	45,608	0.15
365	Auto Trader	3,697	0.01
1,196	Aviva	7,206	0.02
1,440	BAE Systems	24,028	0.08
6,544	Barclays	17,281	0.06
567	Barratt Developments	3,384	0.01
39	Berkeley Group Holdings	2,262	0.01
7,808	BP	46,903	0.15
291	British American Tobacco ADR	9,001	0.03
653	British American Tobacco	20,059	0.07
2,701	BT	4,792	0.02
196	Bunzl	7,458	0.02
223	Burberry	2,474	0.01
66	Celsius Holdings	3,768	0.01
2,234	Centrica	3,810	0.01
435	CNH Industrial	4,407	0.01
78	Coca-Cola HBC	2,660	0.01
815	Compass	22,253	0.07
50	Croda International	2,495	0.01
37	DCC	2,591	0.01
1,032	Diageo	32,477	0.11
295	Entain	2,349	0.01
448	Experian	20,874	0.07
89	Ferguson	17,140	0.06
4,855	Glencore	27,685	0.09
1,875	GSK	36,252	0.12
2,954	Haleon	12,046	0.04
170	Halma	5,815	0.02
129	Hargreaves Lansdown	1,846	0.01
89	Hikma Pharmaceuticals	2,127	0.01
8,765	HSBC	75,775	0.25
370	Imperial Brands	9,467	0.03
637	Informa	6,891	0.02
72	InterContinental Hotels	7,578	0.02

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Equities (continued)			
United Kingdom (continued)			
70	Intertek	4,242	0.01
564	J Sainsbury	1,818	0.01
905	JD Sports Fashion	1,367	–
1,261	Kingfisher	3,966	0.01
408	Land Securities Reits	3,195	0.01
2,630	Legal & General Group plc	7,547	0.02
30,419	Lloyds Banking PLC	21,049	0.07
202	London Stock Exchange	24,003	0.08
778	M&G	2,006	0.01
599	Melrose Industries	4,190	0.01
2,309	National Grid	25,761	0.09
2,858	NatWest Group	11,265	0.04
55	Next	6,282	0.02
258	Pearson	3,231	0.01
186	Persimmon	3,179	0.01
445	Phoenix Group	2,934	0.01
1,190	Prudential	10,807	0.04
311	Reckitt Benckiser	16,834	0.06
872	RELX - London	40,113	0.13
1,105	Rentokil Initial	6,442	0.02
531	Rio Tinto	34,911	0.12
3,694	Rolls-Royce	21,331	0.07
523	Royal Dutch Shell	18,736	0.06
468	Sage	6,440	0.02
319	Schroders	1,467	–
598	Segro Reits	6,790	0.02
108	Severn Trent	3,249	0.01
386	Smith & Nephew	4,785	0.02
138	Smiths	2,974	0.01
30	Spirax-Sarco Engineering	3,216	0.01
483	SSE	10,926	0.04
975	Standard Chartered	8,825	0.03
1,666	Taylor Wimpey	2,994	0.01
3,072	Tesco	11,883	0.04
504	Unilever - Xams	27,699	0.09
659	Unilever - Xlon	36,196	0.12
284	United Utilities	3,528	0.01
9,678	Vodafone	8,534	0.03
75	Whitbread	2,820	0.01
232	Wise PLC	1,999	0.01
479	WPP	4,386	0.01
Total United Kingdom		1,048,607	3.47
United States: 71.27% (31 Dec 2023: 69.22%)			
256	3M	26,161	0.09
794	Abbott Laboratories	82,505	0.27
804	AbbVie	137,902	0.46
87	Abiomed Inc	–	–
287	Accenture	87,079	0.29
204	Adobe Systems	113,330	0.37
734	Advanced Micro Devices	119,062	0.39
56	AECOM	4,936	0.02
279	AES	4,902	0.02
258	Aflac	23,042	0.08
141	Agilent Technologies	18,278	0.06
101	Air Products & Chemicals	26,063	0.09
197	Airbnb	29,871	0.10

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Equities (continued)			
United States (continued)			
66	Akamai Technologies	5,945	0.02
50	Albemarle	4,776	0.02
133	Albertsons Cos	2,627	0.01
70	Alexandria Reits	8,188	0.03
31	Align Technology	7,484	0.02
37	Allegion	4,372	0.01
105	Alliant Energy	5,345	0.02
124	Allstate	19,798	0.07
119	Ally Financial	4,721	0.02
54	Alnylam Pharmaceuticals	13,122	0.04
2,677	Alphabet Class A	487,616	1.61
2,313	Alphabet Class C	424,250	1.40
798	Altria	36,349	0.12
4,247	Amazon.com	820,733	2.71
112	Ameren	7,964	0.03
249	American Electric Power	21,847	0.07
263	American Express	60,898	0.20
30	American Financial	3,691	0.01
146	American Homes 4 Rent	5,425	0.02
296	American International	21,975	0.07
207	American Tower Reits	40,237	0.13
99	American Water Works	12,787	0.04
43	Ameriprise Financial	18,369	0.06
81	AmerisourceBergen	18,249	0.06
110	AMETEK	18,338	0.06
244	Amgen	76,238	0.25
532	Amphenol	35,841	0.12
227	Analog Devices	51,815	0.17
208	Annaly Capital Management	3,964	0.01
42	Ansys	13,503	0.04
53	AO Smith	4,334	0.01
92	Aon	27,009	0.09
172	APA	5,064	0.02
193	Apollo Global Management	22,788	0.08
6,658	Apple	1,402,308	4.64
378	Applied Materials	89,204	0.30
79	AppLovin	6,574	0.02
119	Aptiv	8,380	0.03
178	Arch Capital	17,958	0.06
228	Archer-Daniels-Midland	13,783	0.05
87	Ares Management	11,595	0.04
118	Arista Networks	41,357	0.14
100	Arthur J Gallagher	25,931	0.09
10	Aspen Technology	1,986	0.01
22	Assurant	3,658	0.01
3,294	AT&T	62,948	0.21
67	Atlassian	11,851	0.04
63	Atmos Energy	7,349	0.02
101	Autodesk	24,992	0.08
191	Automatic Data Processing	45,590	0.15
8	AutoZone	23,713	0.08
71	AvalonBay Communities Reits	14,689	0.05
297	Avantor	6,296	0.02
34	Avery Dennison	7,434	0.02
30	Axon Enterprise	8,827	0.03
490	Baker Hughes	17,233	0.06
133	Ball	7,983	0.03

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Equities (continued)			
United States (continued)			
3,237	Bank of America	128,735	0.43
357	Bank of New York Mellon	21,381	0.07
90	Bath & Body Works Inc	3,515	0.01
213	Baxter International	7,125	0.02
129	Becton Dickinson	30,149	0.10
92	Bentley Systems	4,541	0.01
593	Berkshire Hathaway	241,232	0.80
85	Best Buy	7,165	0.02
70	Biogen	16,227	0.05
82	BioMarin Pharmaceutical	6,751	0.02
8	Bio-Rad Laboratories	2,185	0.01
68	Bio-Techne	4,872	0.02
69	BlackRock	54,325	0.18
316	Blackstone	39,121	0.13
185	Block ADR	11,882	0.04
266	Boeing	48,415	0.16
15	Booking	59,423	0.20
57	Booz Allen Hamilton	8,772	0.03
61	Boston Properties Reits	3,755	0.01
675	Boston Scientific	51,982	0.17
908	Bristol-Myers Squibb	37,709	0.12
200	Broadcom	321,106	1.06
50	Broadridge Financial Solutions	9,850	0.03
103	Brown & Brown	9,209	0.03
131	Brown-Forman	5,658	0.02
10	BRP Inc	641	–
53	Builders FirstSource	7,336	0.02
63	Bunge Global SA	6,727	0.02
28	Burlington Stores	6,720	0.02
319	Cabot Oil & Gas	8,508	0.03
122	Cadence Design Systems	37,545	0.12
46	Camden Property Trust	5,019	0.02
70	Campbell Soup	3,163	0.01
180	Capital One Financial	24,921	0.08
106	Cardinal Health	10,422	0.03
21	Carlisle Cos	8,509	0.03
95	Carlyle	3,814	0.01
68	CarMax	4,987	0.02
432	Carnival	8,087	0.03
376	Carrier Global	23,718	0.08
77	Catalent	4,330	0.01
225	Caterpillar	74,948	0.25
46	Cboe Global Markets	7,823	0.03
155	CBRE	13,812	0.05
57	CDW	12,759	0.04
57	Celanese	7,689	0.03
255	Centene	16,907	0.06
283	CenterPoint Energy	8,767	0.03
62	Ceridian HCM	3,075	0.01
81	CF Industries	6,004	0.02
46	CH Robinson Worldwide	4,054	0.01
22	Charles River Laboratories International	4,545	0.02
692	Charles Schwab	50,993	0.17
41	Charter Communications	12,257	0.04
102	Cheniere Energy	17,833	0.06
48	Chesapeake Energy	3,945	0.01
797	Chevron	124,667	0.41

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
650	Chipotle Mexican Grill	40,723	0.13
186	Chubb	47,445	0.16
105	Church & Dwight	10,886	0.04
130	Cigna	42,974	0.14
65	Cincinnati Financial	7,677	0.03
41	Cintas	28,711	0.09
1,856	Cisco Systems	88,179	0.29
884	Citigroup	56,099	0.19
199	Citizens Financial	7,170	0.02
221	Cleveland-Cliffs	3,401	0.01
53	Clorox	7,233	0.02
129	Cloudflare	10,685	0.04
166	CME	32,636	0.11
143	CMS Energy	8,513	0.03
1,845	Coca-Cola	117,434	0.39
213	Cognizant Technology Solutions	14,484	0.05
85	Coinbase Global Inc Class A	18,890	0.06
349	Colgate-Palmolive	33,867	0.11
1,821	Comcast	71,310	0.24
208	Conagra Brands	5,911	0.02
61	Confluent Inc	1,801	0.01
536	ConocoPhillips	61,308	0.20
167	Consolidated Edison	14,933	0.05
79	Constellation Brands	20,325	0.07
147	Constellation Energy	29,440	0.10
83	Cooper Cos	7,246	0.02
406	Copart	21,989	0.07
92	Corebridge Financial	2,679	0.01
342	Corning	13,287	0.04
31	Corpay	8,259	0.03
336	Corteva	18,124	0.06
174	CoStar	12,900	0.04
201	Costco Wholesale	170,848	0.57
27	CRH	2,024	0.01
106	Crowdstrike	40,618	0.13
52	Crown	3,868	0.01
209	Crown Castle International Reits	20,419	0.07
877	CSX	29,336	0.10
60	Cummins	16,616	0.05
580	CVS Health	34,255	0.11
142	D.R. Horton	20,012	0.07
321	Danaher	80,202	0.27
50	Darden Restaurants	7,566	0.03
119	Datadog	15,433	0.05
20	DaVita	2,771	0.01
11	Deckers Outdoor	10,647	0.04
123	Deere Class C	45,956	0.15
118	Dell Technologies	16,273	0.05
84	Delta Air Lines	3,985	0.01
271	Devon Energy	12,845	0.04
182	DexCom	20,635	0.07
26	Dick's Sporting Goods	5,586	0.02
143	Digital Realty Trust Reits	21,743	0.07
106	Discover Financial Services	13,866	0.05
89	DocuSign	4,762	0.02
93	Dollar General	12,297	0.04
88	Dollar Tree	9,396	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
396	Dominion Energy	19,404	0.06
15	Domino's Pizza	7,745	0.03
131	DoorDash Inc	14,250	0.05
59	Dover	10,647	0.04
335	Dow	17,772	0.06
184	DraftKings Class A	7,023	0.02
87	DTE Energy	9,658	0.03
342	Duke Energy	34,279	0.11
181	DuPont de Nemours	14,569	0.05
120	Dynatrace	5,369	0.02
50	Eastman Chemical	4,899	0.02
182	Eaton	57,066	0.19
220	eBay	11,818	0.04
119	Ecolab	28,322	0.09
189	Edison International	13,572	0.04
281	Edwards Lifesciences	25,956	0.09
124	Electronic Arts	17,277	0.06
107	Elevance Health	57,979	0.19
367	Eli Lilly	332,274	1.10
22	EMCOR	8,032	0.03
264	Emerson Electric	29,082	0.10
59	Enphase Energy	5,883	0.02
71	Entegris	9,613	0.03
88	Entergy	9,416	0.03
267	EOG Resources	33,607	0.11
24	EPAM Systems	4,515	0.01
217	EQT	8,025	0.03
52	Equifax	12,608	0.04
43	Equinix Reits	32,534	0.11
152	Equitable	6,211	0.02
77	Equity LifeStyle Properties Reits	5,015	0.02
152	Equity Residential Reits	10,540	0.03
11	Erie Indemnity	3,986	0.01
96	Essential Utilities	3,584	0.01
27	Essex Property Trust Reits	7,349	0.02
101	Estee Lauder Cos	10,746	0.04
48	Etsy	2,831	0.01
24	Everest Re	9,144	0.03
98	Evergy	5,191	0.02
146	Eversource Energy	8,280	0.03
79	Exact Sciences	3,338	0.01
478	Exelon	16,544	0.05
57	Expedia	7,181	0.02
63	Expeditors International of Washington	7,862	0.03
89	Extra Space Storage Reits	13,831	0.05
230	Exxon Mobil	26,478	0.09
1,803	Exxon Mobil	207,561	0.69
30	F5 Networks	5,167	0.02
16	FactSet Research Systems	6,532	0.02
11	Fair Isaac	16,375	0.05
274	Fastenal	17,218	0.06
105	FedEx	31,483	0.10
1	Ferguson	194	–
252	Fidelity National Information Services	18,991	0.06
291	Fifth Third Bancorp	10,619	0.04
4	First Citizens BancShares	6,734	0.02
45	First Solar	10,146	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
280	FirstEnergy	10,716	0.04
271	Fiserv	40,390	0.13
113	FNF	5,584	0.02
1,843	Ford Motor	23,111	0.08
277	Fortinet	16,695	0.06
163	Fortive	12,078	0.04
54	Fortune Brands Home & Security	3,507	0.01
116	Fox Class A	3,987	0.01
52	Fox Class B	1,665	0.01
109	Franklin Resources	2,436	0.01
658	Freeport-McMoRan	31,979	0.11
114	Gaming and Leisure Properties	5,154	0.02
65	Garmin	10,590	0.04
38	Gartner	17,064	0.06
198	GE HealthCare Technologies	15,428	0.05
128	GE Vernova	21,953	0.07
105	General Dynamics	30,465	0.10
497	General Electric Company	79,008	0.26
243	General Mills	15,372	0.05
532	General Motors	24,717	0.08
59	Genuine Parts	8,161	0.03
558	Gilead Sciences	38,284	0.13
111	Global Payments	10,734	0.04
59	GoDaddy	8,243	0.03
149	Goldman Sachs	67,396	0.22
73	Graco	5,787	0.02
11	GRAIL	174	–
376	Halliburton	12,701	0.04
149	Hartford Financial Services	14,980	0.05
92	HCA Healthcare	29,558	0.10
303	Healthpeak Properties	5,939	0.02
17	HEICO	3,801	0.01
35	HEICO Class A	6,213	0.02
53	Henry Schein	3,397	0.01
65	Hershey	11,949	0.04
131	Hess	19,325	0.06
548	Hewlett Packard Enterprise	11,601	0.04
69	HF Sinclair	3,680	0.01
119	Hilton Worldwide	25,966	0.09
101	Hologic	7,499	0.02
450	Home Depot	154,908	0.51
300	Honeywell International	64,062	0.21
131	Hormel Foods	3,994	0.01
305	Host Hotels & Resorts Reits	5,484	0.02
168	Howmet Aerospace	13,042	0.04
449	HP	15,724	0.05
23	Hubbell	8,406	0.03
21	HubSpot	12,386	0.04
52	Humana	19,430	0.06
626	Huntington Bancshares	8,251	0.03
17	Huntington Ingalls Industries	4,188	0.01
30	Hyatt Hotels	4,558	0.02
32	IDEX	6,438	0.02
39	IDEXX Laboratories	19,001	0.06
136	Illinois Tool Works	32,227	0.11
68	Illumina	7,098	0.02
80	Incyte	4,850	0.02

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Equities (continued)			
United States (continued)			
174	Ingersoll Rand	15,806	0.05
30	Insulet	6,054	0.02
1,953	Intel	60,484	0.20
257	Intercontinental Exchange	35,181	0.12
421	International Business Machines	72,812	0.24
130	International Flavors & Fragrances	12,377	0.04
179	International Paper	7,724	0.03
164	Interpublic of Cos	4,771	0.02
128	Intuit	84,123	0.28
162	Intuitive Surgical	72,066	0.24
261	Invitation Homes	9,367	0.03
78	IQVIA	16,492	0.05
124	Iron Mountain Reits	11,113	0.04
55	Jabil	5,983	0.02
31	Jack Henry & Associates	5,147	0.02
54	Jacobs Solutions	7,544	0.02
34	JB Hunt Transport Services	5,440	0.02
47	JM Smucker	5,125	0.02
1,095	Johnson & Johnson	160,045	0.53
318	Johnson Controls International	21,137	0.07
1,304	JPMorgan Chase	263,747	0.87
140	Juniper Networks	5,104	0.02
122	Kellogg	7,037	0.02
855	Kenvue Inc	15,544	0.05
523	Keurig Dr Pepper	17,468	0.06
405	KeyCorp	5,755	0.02
75	Keysight Technologies	10,256	0.03
160	Kimberly-Clark	22,112	0.07
289	Kimco Realty Reits	5,624	0.02
912	Kinder Morgan	18,121	0.06
293	KKR	30,835	0.10
62	KLA-Tencor	51,120	0.17
66	Knight-Swift Transportation	3,295	0.01
418	Kraft Heinz	13,468	0.04
330	Kroger	16,477	0.05
90	L3Harris Technologies	20,212	0.07
35	Labcorp	7,123	0.02
60	Lam Research	63,891	0.21
63	Lamb Weston	5,297	0.02
157	Las Vegas Sands	6,947	0.02
60	Lattice Semiconductor	3,479	0.01
56	Leidos	8,169	0.03
106	Lennar Class A	15,886	0.05
14	Lennox International	7,490	0.02
86	Liberty Media Corp-Liberty Formula One	6,178	0.02
219	Linde	96,099	0.32
70	Live Nation Entertainment	6,562	0.02
108	LKQ	4,492	0.01
100	Lockheed Martin	46,710	0.15
74	Loews	5,531	0.02
261	Lowe's Cos	57,540	0.19
33	LPL Financial	9,217	0.03
49	Lululemon Athletica	14,636	0.05
109	LyondellBasell Industries	10,427	0.03
85	M&T Bank	12,866	0.04
27	Manhattan Associates	6,660	0.02
249	Marathon Oil	7,139	0.02

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
161	Marathon Petroleum	27,930	0.09
6	Markel	9,454	0.03
14	MarketAxess	2,807	0.01
114	Marriott International Inc	27,562	0.09
224	Marsh & McLennan Cos	47,201	0.16
30	Martin Marietta Materials	16,254	0.05
382	Marvell Technology	26,702	0.09
95	Masco	6,334	0.02
378	Mastercard	166,758	0.55
113	Match Group	3,433	0.01
108	McCormickInc	7,662	0.03
327	McDonald's	83,333	0.28
61	McKesson	35,626	0.12
613	Medtronic	48,249	0.16
21	MercadoLibre	34,511	0.11
1,150	Merck	142,370	0.47
995	Meta Platforms	501,699	1.66
265	MetLife	18,600	0.06
9	Mettler-Toledo International	12,578	0.04
114	MGM Resorts International	5,066	0.02
239	Microchip Technology	21,869	0.07
504	Micron Technology	66,291	0.22
3,199	Microsoft	1,429,793	4.73
7	MicroStrategy	9,642	0.03
50	Mid-America Apartment Communities Reits	7,131	0.02
151	Moderna	17,931	0.06
25	Molina Healthcare	7,432	0.02
82	Molson Coors Brewing	4,168	0.01
22	Monday.com Ltd	5,297	0.02
618	Mondelez International	40,442	0.13
32	MongoDB	7,999	0.03
24	Monolithic Power Systems	19,720	0.07
332	Monster Beverage	16,583	0.05
76	Moody's	31,991	0.11
561	Morgan Stanley	54,524	0.18
138	Mosaic	3,988	0.01
75	Motorola Solutions	28,954	0.10
37	MSCI	17,825	0.06
183	Nasdaq	11,028	0.04
88	NetApp	11,334	0.04
197	Netflix	132,951	0.44
43	Neurocrine Biosciences	5,920	0.02
182	Newmont Corp	7,715	0.03
99	Newmont Goldcorp - New York	4,145	0.01
237	Newmont Goldcorp - Toronto	9,916	0.03
160	News	4,411	0.01
935	NextEra Energy	66,207	0.22
556	NIKE	41,906	0.14
200	NiSource	5,762	0.02
22	Nordson	5,103	0.02
105	Norfolk Southern	22,542	0.07
87	Northern Trust	7,306	0.02
66	Northrop Grumman	28,773	0.10
242	Noton Life Lock	6,045	0.02
99	NRG Energy	7,708	0.03
109	Nucor	17,231	0.06
11,340	NVIDIA	1,400,944	4.63

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L&G World Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
2	NVR	15,177	0.05
30	Oasis Petroleum	5,030	0.02
313	Occidental Petroleum	19,728	0.07
69	Okta	6,459	0.02
90	Old Dominion Freight Line	15,894	0.05
84	Omnicom	7,535	0.02
191	ON Semiconductor	13,093	0.04
276	ONEOK	22,508	0.07
750	Oracle	105,900	0.35
27	O'Reilly Automotive	28,514	0.09
171	Otis Worldwide	16,460	0.05
116	Ovintiv	5,437	0.02
39	Owens Corning	6,775	0.02
241	PACCAR	24,809	0.08
39	Packaging of America	7,120	0.02
902	Palantir Technologies	22,848	0.08
148	Palo Alto Networks	50,173	0.17
224	Paramount Global	2,327	0.01
56	Parker-Hannifin	28,325	0.09
154	Paychex	18,258	0.06
23	Paycom Software	3,290	0.01
18	Paylocity	2,373	0.01
466	PayPal	27,042	0.09
82	Pentair	6,287	0.02
620	PepsiCo	102,257	0.34
52	PerkinElmer	5,453	0.02
2,575	Pfizer	72,049	0.24
968	PG&E	16,901	0.06
709	Philip Morris International	71,843	0.24
201	Phillips 66	28,375	0.09
257	Pinterest	11,326	0.04
186	PNC Financial Services	28,919	0.10
16	Pool	4,917	0.02
99	PPG Industries	12,463	0.04
307	PPL	8,489	0.03
99	Principal Financial	7,767	0.03
1,064	Procter & Gamble	175,475	0.58
267	Progressive Corp	55,459	0.18
427	Prologis Reits	47,956	0.16
171	Prudential Financial	20,039	0.07
51	PTC	9,265	0.03
242	Public Service Enterprise	17,835	0.06
75	Public Storage Reits	21,574	0.07
92	PulteGroup	10,129	0.03
144	Pure Storage	9,246	0.03
94	QIAGEN	3,884	0.01
43	Qorvo	4,990	0.02
508	QUALCOMM	101,183	0.33
70	Quanta Services	17,786	0.06
46	Quest Diagnostics	6,296	0.02
85	Raymond James Financial	10,507	0.03
607	Raytheon Technologies	60,937	0.20
388	Realty Income Reits	20,494	0.07
69	Regency Centers Reits	4,292	0.01
49	Regeneron Pharmaceuticals	51,500	0.17
395	Regions Financial	7,916	0.03
25	Reliance Steel & Aluminum	7,140	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
22	Repligen	2,773	0.01
105	Republic Services	20,406	0.07
72	ResMed	13,782	0.05
428	Rivian Automotive Inc	5,744	0.02
270	Robinhood Markets Inc	6,132	0.02
246	Roblox	9,154	0.03
48	Rockwell Automation	13,213	0.04
66	Roku	3,955	0.01
121	Rollins	5,904	0.02
50	Roper Technologies	28,183	0.09
144	Ross Stores	20,926	0.07
118	Royal Caribbean Cruises	18,813	0.06
160	Royalty Pharma	4,219	0.01
56	RPM International	6,030	0.02
147	S&P Global	65,562	0.22
441	salesforce.com	113,381	0.38
111	Samsara	3,741	0.01
45	SBA Communications Reits	8,834	0.03
651	Schlumberger	30,714	0.10
85	Seagate Technology	8,778	0.03
66	SEI Investments	4,270	0.01
286	Sempra Energy	21,753	0.07
94	ServiceNow	73,947	0.24
114	Sherwin-Williams	34,021	0.11
154	Simon Property Reits	23,377	0.08
76	Skyworks Solutions	8,100	0.03
455	Snap	7,558	0.02
22	Snap-on	5,751	0.02
137	Snowflake	18,507	0.06
83	Solventum	4,389	0.01
508	Southern	39,406	0.13
93	Southwest Airlines	2,661	0.01
88	Square	5,675	0.02
126	SS&C Technologies	7,896	0.03
65	Stanley Black & Decker	5,193	0.02
526	Starbucks	40,949	0.14
130	State Street	9,620	0.03
65	Steel Dynamics	8,418	0.03
42	STERIS	9,221	0.03
157	Stryker	53,419	0.18
54	Sun Communities Reits	6,498	0.02
24	Super Micro Computer	19,664	0.07
176	Synchrony Financial	8,305	0.03
71	Synopsys	42,249	0.14
213	Sysco	15,206	0.05
94	T Rowe Price	10,839	0.04
73	Take-Two Interactive Software	11,351	0.04
90	Targa Resources	11,590	0.04
206	Target	30,496	0.10
131	TE Connectivity	19,706	0.07
20	Teledyne Technologies	7,760	0.03
19	Teleflex	3,996	0.01
202	Tenaris	3,107	0.01
73	Teradyne	10,825	0.04
1,300	Tesla	257,244	0.85
416	Texas Instruments	80,924	0.27
10	Texas Pacific Land	7,343	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
83	Textron	7,126	0.02
174	Thermo Fisher Scientific	96,222	0.32
520	TJX Cos	57,252	0.19
247	T-Mobile US	43,516	0.14
167	Toast	4,304	0.01
41	Toro	3,834	0.01
47	Tractor Supply	12,690	0.04
195	Trade Desk	19,046	0.06
48	Tradeweb Markets	5,088	0.02
101	Trane Technologies	33,222	0.11
25	TransDigm	31,940	0.11
84	TransUnion	6,229	0.02
107	Travelers Cos	21,757	0.07
106	Trimble	5,928	0.02
628	Truist Financial Corporation	24,398	0.08
74	Twilio Class A	4,204	0.01
18	Tyler Technologies	9,050	0.03
124	Tyson Foods	7,085	0.02
852	Uber Technologies	61,923	0.20
146	UDR Reits	6,008	0.02
34	U-Haul	2,041	0.01
158	UiPath	2,003	0.01
21	Ulta Beauty	8,103	0.03
278	Union Pacific	62,900	0.21
321	United Parcel Service	43,929	0.15
32	United Rentals	20,695	0.07
20	United Therapeutics	6,371	0.02
419	UnitedHealth	213,380	0.71
89	Unity Software	1,447	–
25	Universal Health Services	4,623	0.02
729	US Bancorp	28,941	0.10
144	Valero Energy	22,573	0.07
67	Veeva Systems	12,262	0.04
210	Ventas Reits	10,765	0.04
116	Veralto Corp	11,075	0.04
38	VeriSign	6,756	0.02
69	Verisk Analytics	18,599	0.06
1,928	Verizon Communications	79,511	0.26
118	Vertex Pharmaceuticals	55,309	0.18
159	Vertiv	13,765	0.05
504	Viatis	5,358	0.02
511	VICI Properties	14,635	0.05
716	Visa	187,929	0.62
150	Vistra Energy	12,897	0.04
57	Vulcan Materials	14,175	0.05
79	Wabtec	12,486	0.04
312	Walgreens Boots Alliance	3,774	0.01
2,010	Walmart	136,097	0.45
840	Walt Disney	83,404	0.28
982	Warner Bros Discovery	7,306	0.02
180	Waste Management	38,401	0.13
25	Waters	7,253	0.02
15	Watsco	6,949	0.02
134	WEC Energy	10,514	0.03
1,615	Wells Fargo	95,915	0.32
254	Welltower Reits	26,480	0.09
32	West Pharmaceutical Services	10,540	0.03

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L&G World Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Equities (continued)						
United States (continued)						
139	Western Digital	10,532	0.03			
13	Westlake Chemical	1,883	0.01			
111	WestRock	5,579	0.02			
343	Weyerhaeuser Reits	9,738	0.03			
573	Williams Cos	24,353	0.08			
27	Williams-Sonoma	7,624	0.03			
43	Willis Towers Watson	11,272	0.04			
101	Workday	22,580	0.07			
94	WP Carey Reits	5,175	0.02			
88	WR Berkley	6,915	0.02			
22	WW Grainger	19,849	0.07			
43	Wynn Resorts	3,848	0.01			
272	Xcel Energy	14,528	0.05			
102	Xylem	13,834	0.05			
128	Yum! Brands	16,955	0.06			
22	Zebra Technologies	6,796	0.02			
77	Zillow	3,572	0.01			
87	Zimmer Biomet	9,442	0.03			
210	Zoetis	36,406	0.12			
107	Zoom Video Communications	6,333	0.02			
39	Zscaler	7,495	0.02			
	Total United States	21,544,334	71.27			
	Total Equities	29,797,046	98.57			
Warrants: 0.00% (31 Dec 2023: 0.00%)						
Canada: 0.00% (31 Dec 2023: 0.00%)						
14	Constellation Software	-	-			
	Total Canada	-	-			
	Total Warrants	-	-			
Open Forward Currency Contracts: 0.05% (31 Dec 2023: 0.21%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
EUR 910,323	JPY 154,747,000	0.006	02/07/2024	Merrill Lynch	13,640	0.05
EUR 9,709	JPY 1,646,000	0.006	02/07/2024	Barclays Bank	173	-
USD 10,000	CHF 8,878	1.126	22/07/2024	Barclays Bank	101	-
EUR 148,505	DKK 1,107,000	0.134	02/07/2024	RBC	67	-
EUR 15,396	ILS 62,000	0.248	02/07/2024	Citigroup	44	-
SGD 3,000	EUR 2,045	1.467	02/07/2024	Morgan Stanley	22	-
USD 6,000	GBP 4,731	1.268	22/07/2024	JP Morgan	19	-
GBP 2,000	EUR 2,343	0.854	02/07/2024	UBS	17	-
NZD 2,000	EUR 1,130	1.769	02/07/2024	UBS	7	-
EUR 5,230	DKK 39,000	0.134	02/07/2024	UBS	1	-
	Unrealised Gain on Forward Currency Contracts				14,091	0.05

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L&G World Equity Index Fund

Portfolio Listing (continued)

Financial assets at fair value through profit or loss

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain USD	% of Net Assets
Open Futures Contracts: 0.01% (31 Dec 2023: 0.03%)					
Eurex Euro-Stoxx September 2024	EUR	2	Goldman Sachs	352	–
Micro E-Mini S&P 500 September 2024	USD	8	Goldman Sachs	551	–
SFE SPI September 2024	AUD	1	Goldman Sachs	1,023	0.01
Topix Index OSE September 2024	JPY	5	Goldman Sachs	987	–
Unrealised Gains on Open Futures Contracts				2,913	0.01
Total financial assets at fair value through profit or loss				29,814,050	98.63

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.61%) (31 Dec 2023: (0.27%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets	
USD 7,000	DKK	48,667	0.144	22/07/2024	RBC	(1)	–
EUR 1,025	CHF	1,000	1.025	02/07/2024	Merrill Lynch	(15)	–
EUR 23,822	NOK	272,000	0.088	02/07/2024	UBS	(15)	–
ILS 4,000	EUR	1,006	3.976	02/07/2024	Morgan Stanley	(16)	–
EUR 2,027	CAD	3,000	0.676	02/07/2024	HSBC Bank	(20)	–
USD 28,000	CAD	38,332	0.730	22/07/2024	RBC	(23)	–
EUR 5,781	SEK	66,000	0.088	02/07/2024	UBS	(36)	–
JPY 516,000	EUR	3,034	170.076	02/07/2024	UBS	(44)	–
EUR 7,903	NZD	14,000	0.565	02/07/2024	SCB	(61)	–
EUR 3,674	AUD	6,000	0.612	02/07/2024	UBS	(69)	–
EUR 12,831	CAD	19,000	0.675	02/07/2024	UBS	(134)	–
EUR 13,818	USD	15,000	1.086	02/07/2024	RBC	(190)	–
EUR 20,461	CHF	20,000	1.023	02/07/2024	UBS	(327)	–
EUR 47,757	SGD	70,000	0.682	02/07/2024	UBS	(467)	–
EUR 72,777	HKD	617,000	0.118	02/07/2024	Lloyds Bank	(1,029)	–
EUR 125,959	SEK	1,441,000	0.087	02/07/2024	Citigroup	(1,073)	–
EUR 608,212	GBP	519,000	1.172	02/07/2024	UBS	(4,217)	(0.02)
EUR 462,608	CAD	685,000	0.675	02/07/2024	Merrill Lynch	(4,803)	(0.02)
EUR 288,994	AUD	472,000	0.612	02/07/2024	Merrill Lynch	(5,496)	(0.02)
EUR 409,403	USD	445,000	1.087	02/07/2024	Morgan Stanley	(6,223)	(0.02)
EUR 363,940	CHF	357,000	1.019	02/07/2024	RBC	(7,232)	(0.02)
EUR 2,695,895	USD	2,928,192	1.086	02/07/2024	UBS	(38,867)	(0.13)
EUR 2,694,801	USD	2,928,192	1.087	02/07/2024	UBS	(40,039)	(0.13)
EUR 5,336,839	USD	5,793,616	1.086	02/07/2024	JP Morgan	(73,858)	(0.25)
Unrealised Loss on Forward Currency Contracts					(184,255)	(0.61)	
Total financial liabilities at fair value through profit or loss					(184,255)	(0.61)	

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L&G World Equity Index Fund

Portfolio Listing (continued)

	Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	29,629,795	98.02
Cash and cash equivalents*	628,472	2.08
Other net liabilities	(28,647)	(0.10)
Net assets attributable to holders of redeemable participating shares	30,229,620	100.00
 Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		97.39
Financial derivative instruments dealt in on a regulated market		0.01
Over the counter derivatives		0.05
Other assets		2.55
		100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 224,755 USD shares with a fair value of USD 224,755 and 1,618 GBP shares with a fair value of USD 2,046.

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L&G Global Small Cap Equity Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities: 98.04% (31 Dec 2023: 98.41%)			
Australia: 3.12% (31 Dec 2023: 3.32%)			
20,174	Abacus	15,562	–
103,128	Abacus Storage King	79,550	0.01
20,342	Accent	26,288	–
39,406	Alpha HPA	22,764	–
44,567	ALS	416,995	0.06
13,614	Altium	618,536	0.08
265,761	Alumina	300,843	0.04
15,420	Amotiv	108,132	0.01
290,105	AMP	212,153	0.03
12,797	Ansell	226,909	0.03
11,775	AP Eagers	82,729	0.01
14,038	APM Human Services International	12,985	–
7,692	ARB	193,309	0.03
38,692	Arena REIT	100,003	0.01
109,205	Atlas Arteria	372,685	0.05
13,748	AUB Group	290,965	0.04
7,128	Audinate Group	75,358	0.01
22,064	Aussie Broadband	50,985	0.01
16,822	AUSTAL	27,974	–
10,258	Australian Agricultural	9,968	–
114,617	AVZ Minerals	59,707	0.01
56,724	Bank of Queensland	220,101	0.03
32,260	Bapcor	110,740	0.02
237,693	Beach Energy	236,527	0.03
19,740	Bega Cheese	56,029	0.01
53,138	Bendigo & Adelaide Bank	407,760	0.06
62,200	Boss Energy	171,561	0.02
12,023	Breville	217,922	0.03
7,818	Brickworks	136,797	0.02
69,178	BWP Trust Reits	159,854	0.02
29,452	Capricorn Metals	94,020	0.01
74,884	Centuria Industrial Reits	150,534	0.02
29,408	Centuria Office Reits	21,702	–
38,315	Challenger	179,377	0.02
42,359	Champion Iron	181,053	0.02
28,092	Charter Hall Education Trust Reits	44,464	0.01
82,029	Charter Hall Long Wale Reits	178,045	0.02
47,097	Charter Hall Reits	351,653	0.05
72,410	Charter Hall Retail Reits	157,167	0.02
223,575	Cleanaway Waste Management	413,601	0.06
1,879	Clinuvel Pharmaceuticals	19,288	–
8,063	Collins Foods	49,002	0.01
16,004	Corporate Travel Management	141,726	0.02
8,808	Credit	88,060	0.01
73,716	Cromwell Property Reits	19,200	–
18,214	Data#3	101,815	0.01
117,414	Deep Yellow	105,076	0.01
48,130	Deterra Royalties	128,253	0.02
12,081	Dexus Industria Reits	22,753	–
5,477	Dicker Data	35,334	0.01
15,029	Domain Holdings Australia	30,613	–
6,624	Domino's Pizza Enterprises	158,772	0.02
55,979	Downer EDI	173,469	0.02
14,756	Elders	80,415	0.01
60,950	Emerald Resources	143,690	0.02
5,974	EVENT Hospitality and Entertainment	46,361	0.01
237,948	Evolution Mining	556,197	0.08

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L&G Global Small Cap Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Australia (continued)			
57,103	Firefinch	7,627	–
23,378	FleetPartners	55,895	0.01
19,541	Flight Centre Travel	263,358	0.04
1,768	Fulgent Genetics	34,688	0.01
54,993	G8 Education	43,522	0.01
149,107	Gold Road Resources	170,284	0.02
17,768	GrainCorp	105,255	0.01
13,321	Growthpoint Properties Australia Reits	19,305	–
16,964	Hansen Technologies	51,435	0.01
51,468	Harvey Norman	143,335	0.02
40,327	Healius	40,399	0.01
60,027	HealthCo Healthcare and Wellness Reits	42,494	0.01
49,024	Helia	126,706	0.02
123,989	HomeCo Daily Needs Reits	96,055	0.01
24,358	Homensortium	117,289	0.02
6,135	HUB24	190,727	0.03
26,041	IDP Education	263,481	0.04
79,080	IGO	297,869	0.04
39,443	Iluka Resources	172,540	0.02
58,755	Imdex	87,112	0.01
187,478	Incitec Pivot	363,101	0.05
48,855	Ingenia Communities	155,961	0.02
32,423	Inghams	78,386	0.01
64,529	Insignia Financial	98,689	0.01
18,859	IPH	78,971	0.01
13,314	IRESS	71,579	0.01
10,412	JB Hi-Fi	425,633	0.06
58,150	Judo Capital	48,933	0.01
8,678	Jumbo Interactive	100,206	0.01
104,882	Karooon Energy	128,183	0.02
16,818	Kelsian	57,844	0.01
166,504	Latin Resources	18,904	–
62,337	LendLease	225,228	0.03
138,006	Leo Lithium	–	–
8,328	Lifestyle Communities	69,134	0.01
135,545	Liontown Resources	81,924	0.01
5,188	Lovisa Holdings	113,888	0.02
101,798	Lynas	403,156	0.05
5,136	MA Financial	15,367	–
3,302	Maas	9,328	–
15,321	Mader	64,360	0.01
18,747	Magellan Financial Group	105,420	0.01
7,555	McMillan Shakespeare	88,399	0.01
16,809	Megaport	125,954	0.02
99,728	Metcash	235,776	0.03
44,555	MMA Offshore	76,771	0.01
6,186	Monadelphous	53,046	0.01
31,178	Mount Gibson Iron	8,537	–
14,824	Nanosonics	29,602	–
130,808	National Storage Reits	200,928	0.03
11,799	Netwealth	174,699	0.02
11,279	Neuren Pharmaceuticals	160,220	0.02
63,990	NEXTDC	753,431	0.10
51,144	nib	251,050	0.03
110,687	Nine Entertainment	103,491	0.01
32,922	NRW Holdings	67,940	0.01
31,369	Nufarm	96,369	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Australia (continued)			
1,247	Objective	10,019	–
77,821	OceanaGold	178,579	0.02
60,015	oOh!media	54,109	0.01
125,115	Orora	164,609	0.02
42,794	Paladin Energy	356,678	0.05
12,468	Pepper Money	12,157	–
87,595	Perenti Global	58,500	0.01
9,916	Perpetual	141,123	0.02
151,453	Perseus Mining	237,698	0.03
13,571	PEXA	124,984	0.02
10,892	Pinnacle Investment Management Group	103,148	0.01
83,897	Platinum Asset Management	58,272	0.01
63,488	PolyNovo	103,881	0.01
5,939	PPK Mining Equipment Group Com	711	–
7,191	Premier Investments	149,598	0.02
14,059	PWR	103,095	0.01
169,789	Qube	413,887	0.06
98,614	Ramelius Resources	126,450	0.02
1,078,442	Red 5	259,285	0.04
18,183	Redox	37,159	0.01
108,621	Region RE	152,339	0.02
72,029	Regis Resources	84,424	0.01
279,506	Resolute Mining	97,067	0.01
31,033	Rural Funds Group	41,347	0.01
45,311	Sandfire Resources	264,178	0.04
164,100	Sigma Healthcare - Xasx	139,733	0.02
14,837	Silex Systems	52,814	0.01
22,320	SiteMinder	75,874	0.01
11,271	SmartCorp	63,606	0.01
238,065	Star Entertainment	77,906	0.01
122,606	Steadfast	506,033	0.07
464,258	Strike Energy	86,815	0.01
12,560	Super Retail	117,015	0.02
168,158	Tabcorp	78,613	0.01
27,403	Technology One	340,400	0.05
23,657	Telix Pharmaceuticals	294,657	0.04
88,734	Ventia Services Pty	226,970	0.03
183,407	Viva Energy Group	385,838	0.05
6,737	Vulcan Steel	30,010	–
4,488	WAI Resources	57,788	0.01
87,447	Waypoint Reits	126,731	0.02
46,559	Webjet	279,228	0.04
58,395	Westgold Resources	94,378	0.01
48,418	WorleyParsons	484,393	0.07
102,033	Zip	99,488	0.01
	Total Australia	23,114,702	3.12
Austria: 0.33% (31 Dec 2023: 0.37%)			
91,794	Ams	127,129	0.02
1,467	Austria Technologie Systemtechnik	33,898	–
6,893	BAWAG	436,606	0.06
6,047	CA Immobilien Anlagen	200,648	0.03
834	DO & Co	148,377	0.02
3,641	EVN	116,287	0.02
4,879	Immofinanz	135,433	0.02
2,982	Kontron	61,426	0.01
1,136	Lenzing	39,873	–

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Portfolio Listing (continued)

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Equities (continued)			
Austria (continued)			
3,873	Oesterreichische Post	124,319	0.02
2,236	Palfinger	53,201	0.01
1,148	Porr	17,225	–
11,864	Raiffeisen Bank International	206,241	0.03
842	Schoeller-Bleckmann Oilfield Equipment	34,111	–
18,361	UNIQA Insurance	156,640	0.02
5,523	Vienna InsuranceWiener Versicherung Gruppe	180,538	0.02
12,224	Wienerberger	405,609	0.05
	Total Austria	2,477,561	0.33
Bahamas: 0.02% (31 Dec 2023: 0.02%)			
7,654	OneSpaWorld	117,642	0.02
	Total Bahamas	117,642	0.02
Belgium: 0.52% (31 Dec 2023: 0.54%)			
2,141	Ackermans & van Haaren	370,581	0.05
4,843	Aedifica Reits	294,041	0.04
7,417	Barco	82,354	0.01
3,145	Bekaert	131,725	0.02
5,941	Bpost	19,261	–
3,279	Cofinimmo Reits	198,029	0.03
3,852	Colruyt	184,043	0.02
573	Dredging Environmental & Marine Engineering	99,609	0.01
6,244	Fagron	121,928	0.02
5,211	Galapagos	130,351	0.02
3,679	KBC Ancora	171,519	0.02
1,355	Kinopolis	49,448	0.01
18,583	Liberty Global	331,707	0.04
16,404	Liberty Global - Nasdaq GS	285,922	0.04
2,251	Melexis	193,966	0.03
2,210	Montea C.V.A	187,354	0.03
9,156	Ontex	79,583	0.01
12,542	Proximus	100,142	0.01
4,189	Recticel	55,760	0.01
1,028	Retail Estates Reits	68,309	0.01
3,685	Shurgard Self Storage	142,376	0.02
6,879	Solvay	242,336	0.03
8,905	SunOpta	47,898	0.01
3,598	Tessenderlo	91,198	0.01
1,058	VGP	117,927	0.02
4,777	X-Fab Silicon Foundries	30,616	–
350	X-Fab Silicon Foundries NPV	2,243	–
	Total Belgium	3,830,226	0.52
Bermuda: 0.02% (31 Dec 2023: 0.01%)			
1,250	Hamilton Insurance Group	20,813	–
8,215	SiriusPoint	100,223	0.02
	Total Bermuda	121,036	0.02
Canada: 3.88% (31 Dec 2023: 3.68%)			
973	ADENTRA	26,502	–
19,016	Advantage Energy	144,251	0.02
5,192	Aecon	64,428	0.01
57,637	Africa Oil	102,776	0.01
1,701	Ag Growth International	65,288	0.01
39,305	Alamos Gold	616,425	0.08

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Portfolio Listing (continued)

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Equities (continued)			
Canada (continued)			
60,981	Algonquin Power & Utilities	358,305	0.05
4,171	Allied Properties Reits	46,668	0.01
4,122	Altus	152,186	0.02
2,706	Andlauer Healthcare	76,769	0.01
13,800	Aozora Bank	225,410	0.03
8,870	Aritzia	250,993	0.03
3,131	Artis Reits	14,598	–
8,789	ATCO	250,307	0.03
18,409	AtkinsRealis Group	796,712	0.11
8,246	ATS	266,781	0.04
8,344	Aurinia Pharmaceuticals	47,644	0.01
2,008	AutoCanada	28,219	–
13,938	Aya Gold & Silver	138,326	0.02
124,009	B2Gold	332,600	0.05
2,995	Badger Infrastructure Solutions	90,155	0.01
15,550	Ballard Power Systems	35,115	0.01
25,457	Bausch Health	177,484	0.02
86,475	Baytex Energy	299,552	0.04
2,734	BioLife Solutions	58,590	0.01
7,237	Bird Construction	141,847	0.02
29,015	Bitfarms	74,851	0.01
70,982	BlackBerry	177,410	0.02
2,574	Boardwalk Reits	132,580	0.02
8,750	Bombardier	560,995	0.08
9,249	Boralex	226,502	0.03
2,471	Boyd Group Services	464,043	0.06
1,541	BSR Real Estate Investment Trust	18,477	–
1,702	Calian	69,966	0.01
60,866	Calibre Mining	80,066	0.01
4,408	Canaccord Genuity	27,253	–
5,353	Canada Goose	69,203	0.01
11,039	Canadian Western Bank	349,963	0.05
4,660	Canfor	49,415	0.01
12,276	Capital Power	349,794	0.05
59,319	Capstone Mining	420,502	0.06
24,971	Cardinal Energy	122,268	0.02
794	Cargojet	81,236	0.01
10,466	Cascades	69,067	0.01
11,455	Celestica	655,815	0.09
24,425	Centerra Gold	164,220	0.02
39,301	Centuria Capital Group	43,308	0.01
18,078	Choice Properties Reits	169,636	0.02
17,391	CI Financial	183,016	0.03
785	Cogeco Communications	29,596	–
4,782	Colliers International	533,888	0.07
6,108	Computer Modelling	58,877	0.01
17,639	Converge Technology Solutions	55,430	0.01
2,904	Crombie Reits	27,059	–
8,598	CT Reits	82,816	0.01
9,944	Definity Financial	326,876	0.04
107,134	Denison Mines	214,526	0.03
8,355	dentalcorp	50,313	0.01
1,536	Docebo	59,303	0.01
10,018	Dream Industrial Reits	92,760	0.01
19,859	Dundee Precious Metals	155,435	0.02
4,290	Dye & Durham	38,625	0.01
1	ECN Capital	–	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Canada (continued)			
20,472	Eldorado Gold	302,363	0.04
27,820	Endeavour Silver	97,792	0.01
10,110	Enerflex	54,527	0.01
3,780	Enghouse Systems	83,343	0.01
3,063	EQB	208,714	0.03
37,876	Equinox Gold	197,636	0.03
9,289	Ero Copper	198,495	0.03
1,610	Evertz Technologies	14,590	–
4,424	Exchange Income	146,200	0.02
5,920	Extencicare	31,323	–
16,249	Fiera Capital	93,099	0.01
9,068	Filo	166,204	0.02
14,456	Finning International	423,744	0.06
7,348	First Capital Real Estate Investmet Trust	78,939	0.01
32,079	First Majestic Silver	189,893	0.03
3,688	First National Financial	95,923	0.01
66,973	Fission Uranium	58,733	0.01
17,067	Foran Mining	48,893	0.01
30,133	Fortuna Mining	147,323	0.02
22,583	Freehold Royalties	224,782	0.03
3,134	Frontera Energy	18,666	–
19,166	Gibson Energy	325,655	0.04
1,035	goeasy	149,099	0.02
2,635	Granite Reits	130,542	0.02
11,365	H&R Reits	74,335	0.01
767	Hammond Power Solutions	62,493	0.01
30,708	Headwater Exploration	162,702	0.02
33,900	Hirogin Holdings	261,953	0.04
38,437	Hudbay Minerals	347,755	0.05
8,665	Hut 8	129,888	0.02
63,660	IAMGOLD	239,129	0.03
12,710	Innergex Renewable Energy	95,022	0.01
3,879	Interfor	46,831	0.01
11,979	International Petroleum	158,453	0.02
10,899	InterRent Reits	94,864	0.01
3,679	Jamieson Wellness	77,997	0.01
24,141	K92 Mining	138,493	0.02
8,713	Killam Apartment Reits	108,503	0.02
2,953	Kinaxis	340,458	0.05
5,329	Knight Therapeutics	22,082	–
7,451	Labrador Iron Ore Royalty	158,457	0.02
155	Lassonde Industries	17,491	–
3,486	Laurentian Bank of Canada	67,639	0.01
2,061	Leon's Furniture	34,477	–
16,007	Lightspeed Commerce	218,753	0.03
3,698	Linamar	179,691	0.02
21,296	Lithium Americas	56,650	0.01
6,831	Lithium Americas Argentina	21,766	–
11,425	Lundin Gold	168,743	0.02
8,674	MAG Silver	101,298	0.01
10,869	Major Drilling Group International	72,124	0.01
6,940	Maple Leaf Foods	116,246	0.02
5,201	Martinrea International	43,711	0.01
12,750	Mattr	155,793	0.02
1,991	Mercer International	17,003	–
7,893	Methanex	380,994	0.05
2,208	Minto Apartment Real Estate Investment Trust	23,849	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Canada (continued)			
77,100	Mitsubishi Motors	212,425	0.03
707	Morguard	57,439	0.01
1,219	Morguard North American Residential Reits	13,790	–
1,658	MTY Food	54,453	0.01
7,248	Mullen	69,601	0.01
18,047	National Retail Properties	768,802	0.10
90,532	New Gold	178,636	0.02
62,040	NexGen Energy	432,537	0.06
8,384	NFI	97,053	0.01
14,471	NGEx Minerals	85,662	0.01
1	North American Construction	–	–
5,011	North West	151,756	0.02
7,065	NorthWest Healthcare Properties Reits	24,060	–
28,057	Novagold Resources	98,215	0.01
5,486	Nuvei	177,648	0.02
23,445	NuVista Energy	243,642	0.03
97,000	NWS Holdings	86,099	0.01
16,496	Osisko Gold Royalties	257,021	0.04
31,285	Osisko Mining	65,389	0.01
14,044	Parex Resources	224,975	0.03
1,766	Park Lawn	33,569	–
10,555	Pason Systems	142,163	0.02
13,292	Patriot Battery Metals	50,124	0.01
3,656	Pet Valu	70,296	0.01
2,209	Pollard Banknote	45,202	0.01
25,558	PrairieSky Royalty	485,627	0.07
1,724	Precision Drilling	121,203	0.02
3,033	Premier Gold Mines	26,263	–
4,318	Premium Brands	297,355	0.04
2,204	Primaris Real Estate Investment Trust	21,374	–
13,296	Primo Water	290,533	0.04
7,228	Richelieu Hardware	217,577	0.03
18,948	Rogers Sugar	77,268	0.01
6,148	Russel Metals	167,454	0.02
7,344	Savaria	96,553	0.01
6,032	Seabridge Gold	82,434	0.01
27,206	Secure Energy Services	240,775	0.03
8,381	Sienna Senior Living	87,280	0.01
14,959	Silvercorp Metals	50,069	0.01
13,992	SilverCrest Metals	114,321	0.02
1,475	Slate Grocery Reits	11,803	–
6,000	Sleep Country Canada	114,357	0.02
1,390	Softchoice	17,777	–
2,482	Solaris Resources	6,929	–
2,347	Spin Master	48,352	0.01
2,807	Sprott	116,375	0.02
20,300	SSR Mining	91,683	0.01
3,823	Stelco	103,848	0.01
5,198	Stella-Jones	339,113	0.05
21,195	StorageVault Canada	72,181	0.01
16,696	Superior Plus	108,228	0.01
57,745	Tamarack Valley Energy	157,408	0.02
68,473	Tilray XNGS	113,665	0.02
10,093	Tilray XTSE	16,744	–
12,295	Timbercreek Financial	64,335	0.01
15,130	Topaz Energy	265,371	0.04
7,206	Torex Gold Resources	111,643	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Canada (continued)			
30,654	TransAlta	217,301	0.03
9,217	Transcontinental	101,846	0.01
27,118	Trican Well Service	95,523	0.01
6,996	Triple Flag Precious Metals	108,492	0.02
65,513	Veren	516,597	0.07
21,523	Vermilion Energy	236,881	0.03
3,145	Village Farms International	18,663	–
8,683	Voyager Digital	2,126	–
18,415	Wesdome Gold Mines	148,305	0.02
2,165	Westshore Terminals Investment	35,932	0.01
70,142	Whitecap Resources	513,115	0.07
4,475	Winpak	146,022	0.02
	Total Canada	28,692,400	3.88
Chile: 0.02% (31 Dec 2023: 0.02%)			
2,358	Liberty Latin America Class A	22,660	–
14,150	Liberty Latin America Class C	136,123	0.02
	Total Chile	158,783	0.02
Cyprus: 0.00% (31 Dec 2023: 0.00%)			
6,136	Atalaya Mining	33,663	–
	Total Cyprus	33,663	–
Denmark: 0.85% (31 Dec 2023: 0.73%)			
13,513	ALK-Abello	297,324	0.04
103,994	Alm Brand	206,846	0.03
17,834	Ambu	343,445	0.05
6,751	Bavarian Nordic	167,460	0.02
3,061	BetterIlective	65,612	0.01
1,603	cBrain	56,212	0.01
1,348	Chemometec	59,010	0.01
3,180	Dfds	89,986	0.01
4,486	FLSmidth	223,198	0.03
12,942	GN Store Nord	361,019	0.05
3,462	H Lundbeck 'A'	16,618	–
27,513	H Lundbeck 'B'	153,654	0.02
15,657	ISS	268,668	0.04
4,998	Jyske Bank	397,932	0.05
2,900	Matas	48,346	0.01
4,829	Netcompany Group	207,368	0.03
604	Nilfisk	12,100	–
5,678	NKT	497,361	0.07
503	NTG Nordic Transport Group	21,976	–
4,882	PAR Technology	229,893	0.03
1,966	Per Aarsleff	107,791	0.01
2,965	Ringkjoebing Landbobank	496,851	0.07
5,125	Royal Unibrew	406,571	0.05
6,416	Scandinavian Tobacco	90,640	0.01
1,536	Schouw	120,748	0.02
5,654	Spar Nord Bank	108,884	0.01
1,323	Svitzer	49,350	0.01
5,315	Sydbank	281,860	0.04
4,238	Topdanmark	224,014	0.03
5,215	Zealand Pharma	668,907	0.09
	Total Denmark	6,279,644	0.85

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Finland: 0.44% (31 Dec 2023: 0.42%)			
3,698	Cargotec	297,052	0.04
22,580	Citycon	95,590	0.01
9,883	Finnair	27,799	–
1,164	Harvia	45,909	0.01
10,287	Huhtamaki	413,000	0.06
10,318	Kemira	251,687	0.03
1,313	Kempower	31,550	–
13,446	Kojamo Oyj	138,559	0.02
6,060	Konecranes	343,900	0.05
45,756	Mandatum	204,885	0.03
4,403	Marimekko	67,292	0.01
20,572	Metsa Board	161,612	0.02
10,711	Nokian Renkaat	88,277	0.01
38,789	Outokumpu	140,098	0.02
5,487	Puutila	59,277	0.01
1,632	QT Group	135,642	0.02
10,876	Tieto	210,281	0.03
562	TietoEVRY	10,905	–
4,459	Tokmanni	62,604	0.01
16,499	Valmet	471,954	0.06
8,950	YIT	21,602	–
	Total Finland	3,279,475	0.44
France: 1.14% (31 Dec 2023: 1.41%)			
11,989	Air France-KLM	105,723	0.01
210	Altarea SCA	18,613	–
2,723	Alten	299,133	0.04
3,510	Antin Infrastructure Partners	42,509	0.01
350	Aubay	13,973	–
1,366	Believe	21,521	–
3,436	Beneteau	35,978	–
7,615	Carmila	127,644	0.02
12,306	Casino Group	47,021	0.01
878	Cie des Alpes	12,760	–
7,281	Cie Plastic Omnium	70,816	0.01
11,590	Coface	161,605	0.02
23,944	Cromwell European Reits	35,927	–
4,614	Derichebourg	21,017	–
6,751	Elior	19,116	–
18,007	Elis	390,226	0.05
698	Eramet	70,432	0.01
477	Esker	89,822	0.01
309	Esso France	54,444	0.01
10,653	Etablissements Maurel et Prom	68,904	0.01
13,864	Eutelsat Communications	55,809	0.01
853	Fnac Darty	26,923	–
16,160	Forvia	191,467	0.03
4,555	Gaztransport Et Technigaz	595,094	0.08
2,701	Icade	66,407	0.01
330	ID Logistics	124,318	0.02
3,078	Imerys	110,775	0.02
1,870	Interparfums	76,559	0.01
3,282	INVISIO	72,209	0.01
4,414	Ipsos	278,639	0.04
616	Kaufman & Broad	16,901	–
1,061	LISI	26,381	–
545	Manitou BF	12,149	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
France (continued)			
8,973	Mercialys Reits	99,342	0.01
2,161	Mersen	73,766	0.01
4,881	Metropole Television	61,414	0.01
3,243	Nexans	357,648	0.05
4,631	Nexity	41,369	0.01
16,295	Orpea	200,593	0.03
2,976	OVH Groupe SAS	18,595	–
672	Peugeot Invest	64,675	0.01
12,363	Pierre Et Vacances	16,669	–
3,201	Quadient	59,831	0.01
9,378	Rubis	263,936	0.04
14,280	SCOR	362,107	0.05
39,183	SES Receipt	199,725	0.03
631	SES-imagotag	88,119	0.01
2,452	Societe BIC	144,536	0.02
2,626	Soitec	293,262	0.04
1,630	Sopra Steria	316,373	0.04
14,323	SPIE	518,546	0.07
20,404	Technip Energies	457,916	0.06
2,056	Television Francaise 1	16,064	–
683	Trigano	80,081	0.01
8,554	Ubisoft Entertainment	187,389	0.03
20,541	Valeo	218,783	0.03
7,848	Verallia	284,968	0.04
535	Virbac	187,211	0.03
2,890	Voltaia	26,792	–
410	Wavestone	22,498	–
2,623	Wendel	232,205	0.03
20,300	Worldline	220,176	0.03
	Total France	8,475,404	1.14
Georgia: 0.02% (31 Dec 2023: 0.03%)			
4,395	TBC Bank Group	142,782	0.02
	Total Georgia	142,782	0.02
Germany: 1.44% (31 Dec 2023: 1.69%)			
2,433	1&1	41,565	0.01
1,700	About You	5,821	–
607	Adesso	54,516	0.01
2,414	ADVA Optical Networking	51,175	0.01
9,823	Aixtron	193,027	0.03
605	Amadeus Fire	68,861	0.01
68,827	Aroundtown	144,986	0.02
678	Atoss Software	81,384	0.01
2,760	Aurubis	216,676	0.03
7,849	Auto1 Group	51,188	0.01
1,657	Bally's Corp	19,834	–
1,613	BayWa	35,007	–
3,183	Befesa	105,957	0.01
4,036	Bilfinger	212,386	0.03
8,400	Borussia Dortmund	31,780	–
3,039	Cancom	105,072	0.01
14,119	Ceconomy	44,942	0.01
498	Cewe Stiftung	56,362	0.01
2,513	CompuGroup Medical	64,101	0.01
7,482	CureVac	24,842	–

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Germany (continued)			
166	Datagroup	7,837	–
1,593	Dermapharm	61,463	0.01
8,606	Deutsche Pfandbriefbank	46,625	0.01
16,708	Deutz	107,978	0.01
743	Draegerwerk Pref	39,577	0.01
4,604	Duerr	97,700	0.01
1,230	Eckert & Ziegler	60,455	0.01
100	Einhell Germany	20,106	–
388	Elmos Semiconductor	31,645	–
1,751	ElringKlinger	9,336	–
9,768	Encavis	176,924	0.02
13,681	Evotec	131,597	0.02
2,980	Fielmann	137,015	0.02
10,326	flatexDEGIRO	146,636	0.02
529	Formycon	29,368	–
12,703	Freenet	337,638	0.05
7,338	Fuchs Petrolub Pref	335,657	0.05
3,284	Gerresheimer	353,019	0.05
1,918	GFT Technologies	51,288	0.01
4,912	Grand City Properties	56,856	0.01
2,552	Grenke	56,480	0.01
17,303	Hamborner Reits	120,910	0.02
2,951	Hamburger Hafen und Logistik	53,387	0.01
14,769	HelloFresh	71,546	0.01
6,040	Hensoldt	222,296	0.03
1,117	Hornbach	94,215	0.01
4,822	Hugo Boss	215,866	0.03
512	Hypoport	164,182	0.02
2,970	Ionos	80,851	0.01
5,448	Jenoptik	157,767	0.02
1,106	JOST Werke	50,970	0.01
5,173	Jungheinrich Pref	170,538	0.02
15,753	K+S	212,307	0.03
11,300	Kamigumi	232,730	0.03
7,562	KION	316,808	0.04
5,083	Kloeckner	30,071	–
1,451	Krones	182,259	0.02
8,901	Lanxess	219,221	0.03
1,982	Montana Aerospace	41,290	0.01
990	Mutares	34,377	–
15,407	Nordex	188,902	0.03
3,027	Norma	56,060	0.01
1,417	Northern Data	36,144	–
4,321	Patrizia Immobilien	32,973	–
700	Pfeiffer Vacuum Technology	118,235	0.02
5,257	PNE	76,512	0.01
12,374	ProSiebenSat.1 Media	87,727	0.01
2,828	PVA TePla	46,100	0.01
2,795	RENK	75,712	0.01
5,096	SAF-Holland	101,040	0.01
1,546	Salzgitter	29,908	–
11,052	Schaeffler	63,667	0.01
3,514	SCHOTT Pharma	115,244	0.02
85	Secunetcurity Networks	11,424	–
3,181	SGL Carbon	21,615	–
1,569	Siltronic	121,746	0.02
155,887	Sirius Real Estate	184,839	0.02

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Equities (continued)			
Germany (continued)			
1,562	Sixt	110,907	0.01
1,904	Sixt Pref Pref	104,887	0.01
1,444	SMA Solar Technology	40,795	0.01
2,370	Stabilus	108,587	0.01
309	Steico	9,803	–
413	STO SE & Co KGaA Pref	70,290	0.01
453	STRATEC Biomedical	22,139	–
3,417	Stroer	219,181	0.03
7,263	Suedzucker	105,864	0.01
1,901	SUESS MicroTec	125,300	0.02
2,194	SUSE	29,581	–
19,362	TAG Immobilien	283,669	0.04
1,710	Takkt	21,846	–
18,661	TeamViewer	209,499	0.03
48,847	thyssenkrupp	211,396	0.03
4,305	Thyssenkrupp Nucera AG & Co KGaA	41,825	0.01
50,604	Tui	358,167	0.05
17,311	Tui - Aquis Exch	127,796	0.02
8,390	United Internet	180,919	0.02
1,250	VERBIO Vereinigte BioEnergie	23,364	–
369	VIB Vermoegen	3,460	–
923	Vossloh	46,296	0.01
1,738	Wacker Chemie	189,623	0.03
2,619	Wacker Neuson	43,283	0.01
3,725	Wuestenrot & Wuerttembergische	52,538	0.01
	Total Germany	10,685,136	1.44
Guernsey: 0.01% (31 Dec 2023: 0.01%)			
50,590	Picton Property Income Reits	43,295	0.01
	Total Guernsey	43,295	0.01
Hong Kong: 0.55% (31 Dec 2023: 0.47%)			
33,000	ASM Pacific Technology	460,294	0.06
7,174	Avidity Biosciences	293,058	0.04
132,294	Bank of East Asia	168,091	0.02
23,000	Brightoil Petroleum	4,419	–
40,000	Cafe de Coral	41,192	0.01
50,000	Citychamp Watch & Jewellery Group	6,404	–
354,000	C-MER Eye Care	126,050	0.02
24,000	Cowell e Holdings	75,467	0.01
99,632	Dah Sing Banking	83,076	0.01
24,000	Dah Sing Financial	66,860	0.01
149,000	ESR Cayman	195,807	0.03
171,000	Hang Lung Properties	145,869	0.02
40,000	HKBN	12,603	–
1,271	Hong Kong Resources Holdings Company Limited	132	–
290,600	Hutchison Port Trust	37,197	0.01
222,000	Hutchison Telecommunications Hong Kong	27,866	–
103,000	Hysan Development	148,021	0.02
21,519	Johnson Electric	32,413	–
69,500	Kerry Properties	120,887	0.02
31,000	Luk Fook International	65,991	0.01
130,800	Man Wah	89,798	0.01
62,000	Melco International Development	41,691	0.01
19,279	Melco Resorts & Entertainment ADR	143,821	0.02
146,000	New World Development	136,699	0.02

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Hong Kong (continued)			
582,000	Pacific Basin Shipping	183,380	0.02
66,000	PAX Global Technology	49,538	0.01
432,000	PCCW	216,349	0.03
46,000	Realord Group Holdings	31,698	–
2,138	Replimune Group	19,242	–
110,000	Shangri-La Asia	75,659	0.01
221,749	SJM	75,266	0.01
54,500	SmarTone Telecommunications	25,339	–
46,500	Stella International	94,341	0.01
38,000	SUNeVision	12,363	–
3,736	Travere Therapeutics	30,710	–
178,000	Vitasoy International	134,513	0.02
328,000	Viva Goods	28,988	–
14,800	VTech	110,705	0.02
138,000	Wynn Macau	113,123	0.02
173,000	Xinyi Glass	189,676	0.03
89,000	Yue Yuen Industrial	172,132	0.02
	Total Hong Kong	4,086,728	0.55
Ireland: 0.23% (31 Dec 2023: 0.21%)			
36,948	C&C Group	74,169	0.01
43,144	Cairn Homes - Dublin	73,521	0.01
6,569	Cairn Homes - London	11,210	–
1,306	Cimpress	114,419	0.02
467	Cosmo Pharmaceuticals	36,431	0.01
17,875	Dalata Hotel	76,247	0.01
22,024	Glanbia	429,597	0.06
74,507	Glenveagh Properties	100,455	0.01
40,352	Greencore	84,879	0.01
87,025	Irish Residential Properties Reits	84,502	0.01
23,200	JGC	181,795	0.02
10,630	Keywords Studios	310,672	0.04
2,761	Prothena	56,987	0.01
16,913	Unipharm	43,957	0.01
	Total Ireland	1,678,841	0.23
Israel: 1.02% (31 Dec 2023: 1.07%)			
1,113	Africa Israel Residences	58,291	0.01
26,458	Alony Hetz Properties & Investments	176,986	0.02
37,102	Amot	150,291	0.02
265,713	Bezeq The Israeli Telecommunication	298,779	0.04
2,681	Big Shopping Centers	258,194	0.04
16,519	BigCommerce Holdings	133,143	0.02
9,079	Cellcom Israel	31,306	–
7,221	Clal Insurance Enterprises	102,338	0.01
777	Danel Adir Yeoshua	63,753	0.01
529	Danya Cebus	10,233	–
1,646	Delta Galil Industries	69,384	0.01
501	Elco	13,089	–
280	Electra	93,502	0.01
1,335	Electra Real Estate	11,418	–
1,412	Electransumer Products 1970	28,224	–
22,468	Energix-Renewable Energies	84,392	0.01
14,413	Enlight Renewable Energy	228,981	0.03
752	Fattal 1998	77,392	0.01
1,765	FIBI	69,575	0.01

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Portfolio Listing (continued)

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Equities (continued)			
Israel (continued)			
6,772	First International Bank Of Israel	256,700	0.04
4,644	Fiverr International	108,809	0.02
21,662	Gazit-Globe	50,998	0.01
9,859	Harel Insurance Investments & Financial Services	79,114	0.01
83,574	Industrial Buildings Corp	195,669	0.03
6,004	Inmode	109,513	0.02
29,711	Isracard	99,294	0.01
412	Israel Corp	92,096	0.01
563	Isras Holdings	42,877	0.01
354	Isras Investment	61,775	0.01
2,608	Ituran Location and Control	64,261	0.01
9,053	JFrog	339,940	0.05
4,911	Kornit Digital	71,897	0.01
7,657	Maytronics	28,496	–
4,507	Melisron	298,138	0.04
7,684	NextVision Stabilized Systems	109,920	0.02
3,896	Nova Measuring Instruments	914,224	0.12
3,247	Oddity Tech	127,477	0.02
7,011	One Software Technologies	84,995	0.01
15,257	OPC Energy	106,919	0.01
22,353	Partner Communications	90,131	0.01
27,069	Phoenix Holdings	247,179	0.03
2,627	Platzer Fastigheter Holding	22,499	–
8,348	Plus500	239,124	0.03
3,283	Radware	59,882	0.01
1,972	Retailors	34,575	–
16,093	Riskified	102,834	0.01
4,872	Sapiens International	162,693	0.02
22,287	Shapir Engineering and Industry	113,056	0.02
28,369	Shufersal	186,004	0.03
6,098	SimilarWeb	47,382	0.01
9,974	Strauss	147,736	0.02
14,966	Tower Semiconductor	576,838	0.08
2,380	WalkMe	33,249	–
11,602	ZIM Integrated Shipping Services	257,216	0.04
	Total Israel	7,522,781	1.02
Italy: 1.19% (31 Dec 2023: 1.16%)			
154,565	A2A	308,036	0.04
5,570	ACEA	90,201	0.01
19,366	Anima	96,721	0.01
6,143	Ariston	25,426	–
35,886	Arnoldo Mondadori Editore	93,844	0.01
11,687	Ascopiave	28,496	–
11,228	Azimut	264,980	0.04
5,282	Banca Generali	212,060	0.03
1,275	Banca IFIS	26,551	–
92,724	Banca Monte dei Paschi di Siena	435,768	0.06
31,308	Banca Popolare di Sondrio	224,143	0.03
18,958	BFF Bank	180,223	0.02
200	Bio On	2,234	–
93,863	BPER Banca	474,922	0.06
14,724	Brembo	161,813	0.02
3,218	Brunello Cucinelli	322,471	0.04
9,342	Buzzi Unicem	376,262	0.05
4,396	Carel Industries	81,507	0.01
89,035	CIR SpA-Compagnie Industriali	56,777	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Italy (continued)			
6,330	Credito Emiliano	63,093	0.01
4,544	Danieli & C Officine Meccaniche	129,786	0.02
6,860	De' Longhi	214,684	0.03
160	Digital Value	10,323	–
8,149	El.En.	82,446	0.01
33,516	Enav	133,841	0.02
7,103	ERG	178,440	0.02
14,267	Ferretti	42,661	0.01
5,054	Fila	46,475	0.01
3,899	Fincantieri	18,934	–
3,899	Fincantieri - BrsaItalia	6,999	–
89,139	Hera	305,138	0.04
2,529	Illimity Bank	12,923	–
3,169	Industrie De Nora	38,039	0.01
4,824	Intercos Group	78,276	0.01
7,148	Interpump	317,773	0.04
73,888	Iren	153,548	0.02
52,744	Italgas	260,144	0.04
17,772	Iveco Group	199,424	0.03
7,903	Juventus Football Club	18,748	–
14,181	Lottomatica	171,591	0.02
674	LU-VE	18,745	–
13,548	Maire Tecnimont	112,385	0.02
1,664	MARR	21,686	–
24,665	MFE-MediaForEurope - BrsaItalia	107,061	0.02
2,550	ODP Corp	100,139	0.01
30,152	OVS	80,271	0.01
138	Pharmanutra	7,033	–
8,588	Piaggio	25,551	–
8,312	RAI Way	43,740	0.01
2,177	Reply	321,515	0.04
1,342	SAES Getters	40,272	0.01
11,247	Safilo Group	12,102	–
174,865	Saipem	448,288	0.06
3,963	Salcef	108,520	0.02
4,604	Salvatore Ferragamo	39,006	0.01
1,504	Sanlorenzo	62,220	0.01
1,526	SECO	4,923	–
646	Sesa	79,828	0.01
3,833	SOL	135,975	0.02
3,922	Stride	276,501	0.04
8,373	Tamburi Investment Partners	83,994	0.01
12,352	Technogym	127,352	0.02
13,860	Technoprobe	136,661	0.02
1,082	Tinexta Spa	18,717	–
35,149	Unipol Gruppo Finanziario	349,586	0.05
29,694	WeBuild	65,177	0.01
564	Wiit	13,903	–
2,882	Zignago Vetro	36,448	0.01
	Total Italy	8,823,320	1.19
Japan: 12.25% (31 Dec 2023: 12.09%)			
6,400	77 Bank	178,043	0.02
11,600	ABC-Mart	203,718	0.03
52,400	Acom	133,231	0.02
66	Activia Properties Reits	149,758	0.02
2,400	Adastria	54,233	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
7,400	ADEKA	148,957	0.02
146	Advance Residence Investment Reits	297,246	0.04
3,800	AEON Delight	94,138	0.01
10,500	AEON Financial Service	86,097	0.01
10,100	Aeon Hokkaido	57,011	0.01
8,900	Aeon Mall	104,873	0.01
7,600	Aica Kogyo	165,267	0.02
6,000	Aichi Financial	100,187	0.01
4,000	Ain	148,900	0.02
19,100	Air Water	258,312	0.03
21,600	Alfresa Holdings	295,815	0.04
9,129	Allegro MicroSystems	257,803	0.03
3,565	Alpha FX Group	101,847	0.01
23,600	Alps Alpine	225,422	0.03
2,000	Alps Logistics	71,118	0.01
7,900	Amano	204,007	0.03
3,100	Amvis	44,305	0.01
17,000	Anritsu	130,306	0.02
17,852	API Group	671,771	0.09
8,500	Appier	63,832	0.01
3,000	Arata	65,834	0.01
9,700	ARE	126,572	0.02
11,016	Arko	69,070	0.01
7,100	As One	126,543	0.02
25,300	Asahi Intecc	354,744	0.05
1,500	Asahi Yukizai	48,862	0.01
4,800	ASKUL	65,200	0.01
17,800	Atom	80,004	0.01
10,100	Autobacs Seven	97,635	0.01
14,300	Azbil	398,348	0.05
17,000	BayCurrent Consulting	342,410	0.05
1,500	Bell System24	14,901	–
13,200	Bic Camera	125,796	0.02
9,900	BIPROGY	274,364	0.04
5,405	BoneSupport	134,229	0.02
5,320	BRP Group	188,700	0.03
7,600	Bunka Shutter	83,200	0.01
900	C Uyemura	62,160	0.01
9,600	Calbee	184,349	0.02
4,600	Canon Electronics	64,628	0.01
6,900	Canon Marketing Japan	191,910	0.03
22,500	Casio Computer	168,058	0.02
11,098	Cellebrite DI	132,621	0.02
1,500	Central Automotive Products	49,702	0.01
15,200	Chiyoda Corp	28,537	–
17,700	Chugin Financial	185,572	0.03
1,700	Chugoku Marine Paints	21,496	–
15,300	CI Takiron	69,909	0.01
30,800	Citizen Watch	205,831	0.03
6,200	CKD	122,566	0.02
15,200	Coca-Cola Bottlers Japan Holdings	190,591	0.03
78	Comforia Residential Reits	154,196	0.02
11,400	COMSYS	219,056	0.03
11,100	Cosmo Energy Holdings	558,933	0.08
2,200	Cosmos Pharmaceutical	177,452	0.02
101	CRE Logistics Reits	90,037	0.01
15,200	Credit Saison	314,470	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
2,300	Curves	11,195	–
52,200	CyberAgent	326,940	0.04
4,700	Dai-Dan	89,699	0.01
14,700	Daido Steel	135,705	0.02
8,600	Daiichikoshō	88,561	0.01
7,700	Daio Paper	42,612	0.01
239	Daiwa House Reits	365,201	0.05
54	Daiwa Office Investment Reits	95,136	0.01
214,548	De Grey Mining	163,346	0.02
13,000	DeNA	128,901	0.02
10,000	Denka	134,496	0.02
6,600	Descente	138,474	0.02
7,100	Dexerials	328,959	0.04
9,400	DIC	178,288	0.02
2,614	Digi International	59,939	0.01
4,800	Digital Garage	73,704	0.01
3,100	Dip	52,727	0.01
13,600	DMG Mori	353,147	0.05
5,900	Dowa	209,394	0.03
5,600	Duskin	127,659	0.02
2,900	Eagle Industry	34,758	–
3,400	Earth Chemical	102,089	0.01
51,500	Ebara	814,312	0.11
10,000	EDION	101,020	0.01
6,200	Eiken Chemical	86,336	0.01
800	Eizo	24,195	–
7,100	Elecom	72,033	0.01
4,500	En-Japan	73,210	0.01
700	Enplas	34,943	–
14,000	ES-Con Japan	92,080	0.01
2,900	Exedy	53,147	0.01
5,300	Ezaki Glico	137,755	0.02
9,700	Fancl	165,827	0.02
5,700	FP	85,468	0.01
1,000	FP Partner	18,184	–
3,162	Fraport Frankfurt Airport Services	163,344	0.02
73	Frontier Reits	199,450	0.03
3,700	Fuji Kyuko	73,374	0.01
8,100	Fuji Machine Manufacturing	128,353	0.02
5,300	Fuji Oil	92,600	0.01
4,800	Fuji Seal International	73,465	0.01
6,600	Fuji Soft	297,874	0.04
29,300	Fujikura	578,496	0.08
7,300	Fujitec	194,957	0.03
9,050	Fujitsu General	117,415	0.02
2,100	Fukuda Denshi	88,773	0.01
19,600	Fukuoka Financial Group	523,934	0.07
127	Fukuoka Reits	124,426	0.02
2,900	Fukuyama Transporting	71,572	0.01
6,100	Funai Soken	86,953	0.01
1,400	Furukawa	16,362	–
8,100	Furukawa Electric	205,144	0.03
2,400	Furuya Metal	65,200	0.01
1,900	Fuso Chemical	48,309	0.01
1,700	Fuyo General Lease	130,042	0.02
1,100	G-7 Holdings	11,276	–
700	GDI Integrated Facility Services	16,498	–

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
161	Global One Reits	101,989	0.01
4,900	Glory	85,398	0.01
464	GLP J-REIT	378,734	0.05
200	GMO Financial Gate	8,280	–
7,100	GMO internet	108,402	0.01
4,700	GMO Payment Gateway	258,667	0.03
2,300	Goldwin	126,024	0.02
3,100	Gree	10,272	–
9,400	GS Yuasa	186,235	0.03
1,100	G-Tekt	13,382	–
38,600	Gunma Bank	246,439	0.03
2,300	Gunze	82,357	0.01
4,500	H.U.	65,712	0.01
9,000	H2O Retailing	133,271	0.02
42,200	Hachijuni Bank	275,326	0.04
24,100	Hakuhodo DY Holdings	176,038	0.02
3,900	Hanwa	149,347	0.02
33,700	Haseko	372,489	0.05
17,100	Hazama Ando	123,950	0.02
9,700	Heiwa	124,943	0.02
2,600	Heiwa Real Estate	63,359	0.01
114	Heiwa Reits	93,689	0.01
7,600	Heiwado	114,146	0.02
37,100	Hino Motors	96,406	0.01
1,600	Hioki EE	67,537	0.01
1,300	Hirata	53,823	0.01
3,600	Hirose Electric	397,687	0.05
5,700	Hisamitsu Pharmaceutical	131,710	0.02
2,800	Hokkoku Financial	91,906	0.01
10,400	Hokuhoku Financial	133,604	0.02
4,700	Horiba	379,249	0.05
31	Hoshino Resorts Reits	100,404	0.01
7,800	House Foods	138,001	0.02
145	Hulic REIT	131,605	0.02
26,200	Hyakugo Bank	112,709	0.02
26,100	Ichigo	65,063	0.01
192	Ichigo Office REIT Investment	98,590	0.01
2,800	Idec	51,401	0.01
10,800	IDOM	93,861	0.01
35,000	IGG	13,494	–
17,000	IHI	507,802	0.07
16,300	Iida	214,567	0.03
5,700	Inaba Denki Sangyo	138,903	0.02
8,600	Inabata	188,723	0.03
228	Industrial & Infrastructure Fund Investment Reits	179,441	0.02
5,000	Information Services International-Dentsu	164,118	0.02
18,708	Infroneer	151,713	0.02
6,793	Ingredion	779,157	0.11
2,200	Insource	12,186	–
12,100	Internet Initiative Japan	178,235	0.02
696	Invincible Investment Reits	282,104	0.04
2,500	iQPS	39,973	0.01
3,500	Iriso Electronics	66,144	0.01
300	Ise Chemicals	55,315	0.01
42,200	Isetan Mitsukoshi Holdings	792,267	0.11
5,900	ispace	27,215	–
6,500	Ito En	140,700	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
66	Itochu Advance Logistics Investment	49,276	0.01
300	Itochu-Shokuhin	13,167	–
4,540	Itoham Yonekyu	121,219	0.02
5,400	Itoki	57,639	0.01
26,000	Iyogin	240,750	0.03
27,800	J Front Retailing	289,907	0.04
3,900	Jaccs	112,859	0.02
8,800	Jafco	103,887	0.01
7,100	Japan Airport Terminal	242,184	0.03
6,500	Japan Aviation Electronics Industry	104,656	0.01
141	Japan Excellent Reits	104,045	0.01
480	Japan Hotel REIT Investment	231,854	0.03
2,900	Japan Lifeline	20,426	–
137	Japan Logistics Fund Reits	226,545	0.03
6,000	Japan Petroleum Exploration	242,447	0.03
2,000	Japan Pulp & Paper	75,594	0.01
292	Japan Rental Housing Investments Reits	190,601	0.03
748	Japan Retail Fund Reits	420,826	0.06
6,000	Japan Securities Finance	59,567	0.01
6,800	Japan Steel Works	181,054	0.02
5,758	JCDecaux	113,364	0.02
5,800	JCR Pharmaceuticals	21,886	–
3,600	JCU	89,407	0.01
4,800	Jeol	216,874	0.03
2,800	JINS	68,146	0.01
4,300	J-Oil Mills	53,276	0.01
400	JTOWER	4,207	–
2,700	Juroku Financial	79,979	0.01
22,000	JVC Kenwood	127,465	0.02
3,800	K&O Energy	90,358	0.01
9,600	Kadokawa Dwango	153,943	0.02
9,600	Kagome	195,032	0.03
14,500	Kakaku.com	190,061	0.03
2,400	Kaken Pharmaceutical	57,441	0.01
11,100	Kandenko	118,825	0.02
6,200	Kaneka	162,843	0.02
8,200	Kanematsu	137,329	0.02
21,500	Kansai Paint	346,171	0.05
600	Kasumigaseki Capital	51,623	0.01
4,600	Katitas	49,843	0.01
10,100	Keihan Holdings	180,702	0.02
1,200	Keihanshin Building	12,495	–
29,400	Keikyu	214,843	0.03
411	Kenedix Office Investment Reits	399,860	0.05
13,500	Kewpie	268,473	0.04
6,800	KH Neochem	96,720	0.01
5,200	Kitz	36,755	–
11,100	Kiyo Bank	129,314	0.02
1,800	Koa	17,300	–
5,200	Kobayashi Pharmaceutical	168,840	0.02
46,400	Kobe Steel	575,890	0.08
12,100	Koei Tecmo Holdings	104,482	0.01
8,000	Kokuyo	134,129	0.02
62,900	Konica Minolta	174,084	0.02
4,800	Kose	305,408	0.04
1	Koshidaka	–	–
4,700	Kumagai Gumi	107,376	0.01

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Portfolio Listing (continued)

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Equities (continued)			
Japan (continued)			
14,200	Kumiai Chemical Industry	71,062	0.01
34,800	Kuraray	400,116	0.05
11,900	Kurita Water Industries	504,452	0.07
2,500	KYB	84,235	0.01
4,182	Kymera Therapeutics	124,833	0.02
4,300	Kyokuto Kaihatsu Kogyo	67,149	0.01
9,100	Kyorin	96,284	0.01
7,800	Kyoritsu Maintenance	145,468	0.02
24,500	Kyoto Financial	434,682	0.06
26,600	Kyowa Exeo	264,495	0.04
4,300	Kyudenko	158,062	0.02
34,000	Kyushu Financial	199,358	0.03
14,400	Kyushu Railway	311,973	0.04
215	LaSalle Logiport Reits	197,277	0.03
15,800	Leopalace 21	50,486	0.01
4,300	Lintec	91,287	0.01
34,200	Lion	266,609	0.04
32,000	Lixil	336,889	0.05
10,200	Mabuchi Motor	151,389	0.02
6,100	Macnica Fuji Electronics	255,968	0.03
14,457	Magnite	192,134	0.03
11,300	Mandom	84,929	0.01
6,900	Mani	85,145	0.01
5,000	Maruha Nichiro	98,129	0.01
18,300	Marui Group	258,129	0.03
1,100	Maruwa	262,931	0.04
900	Maruzen Showa Unyu	30,660	–
4,600	Max	109,953	0.01
7,100	Maxell	78,742	0.01
1,800	Maxvalu Tokai	34,800	–
23,900	Medipal	363,715	0.05
1,900	Medley	42,521	0.01
4,800	Megmilk Snow Brand	77,613	0.01
4,200	Meidensha	95,300	0.01
7,700	Meitec	155,953	0.02
4,900	Menicon	40,239	0.01
12,900	Mercari	160,187	0.02
1,200	METAWATER	14,532	–
4,500	Milbon	93,016	0.01
396	Mirai Reits	110,410	0.01
10,900	Mirait	141,857	0.02
32,800	Misumi	560,838	0.08
47	Mitsubishi Estate Logistics Reits	111,320	0.02
16,500	Mitsubishi Gas Chemical	314,696	0.04
5,600	Mitsubishi Logistics	183,812	0.02
6,700	Mitsubishi Pencil	104,544	0.01
2,300	Mitsubishi Research Institute	71,062	0.01
11,000	Mitsui Engineering & Shipbuilding	99,565	0.01
69	Mitsui Fudosan Logistics Park Reits	185,947	0.03
6,200	Mitsui Mining & Smelting	198,072	0.03
13,300	Miura	269,291	0.04
5,700	Mixi	107,367	0.01
23,200	Mizuho Leasing	162,397	0.02
2,300	Mizuno	113,241	0.02
7,900	Modec	142,520	0.02
22,600	Monex	102,140	0.01
5,200	Money Forward	174,400	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
4,200	Monogatari	88,642	0.01
214	Mori Hills REIT Investment	175,074	0.02
275	Mori Trust Sogo Reits	118,644	0.02
7,700	Morinaga	119,143	0.02
8,000	Morinaga Milk Industry	167,649	0.02
4,800	MOS Food Services	108,019	0.01
4,700	Musashino Bank	95,689	0.01
12,100	Nabtesco	205,202	0.03
670	Nagarro	54,502	0.01
11,200	Nagase	219,252	0.03
24,000	Nagoya Railroad	261,619	0.04
8,500	Nakanishi	134,850	0.02
5,000	Namura Shipbuilding	74,879	0.01
11,300	Nankai Electric Railway	187,631	0.03
5,400	Nanto Bank	119,675	0.02
7,500	NEC Networks & System Integration	113,903	0.02
10,300	Net One Systems	188,763	0.03
25,600	NGK Insulators	327,838	0.04
18,100	NGK Spark Plug	525,469	0.07
10,800	NH Foods	322,939	0.04
24,600	NHK Spring	245,220	0.03
11,200	Nichicon	83,551	0.01
3,600	Nichiden	80,455	0.01
4,000	Nichiha	85,167	0.01
16,300	Nichirei	358,709	0.05
8,600	Nifco	205,136	0.03
17,600	Nihon Kohden	254,273	0.03
30,200	Nihon M&A Center	156,088	0.02
10,500	Nihon Parkerizing	85,313	0.01
10,600	Nikkiso	75,912	0.01
63	Nippon Accommodations Fund Reits	250,261	0.03
7,400	Nippon Flour Mills	107,416	0.01
26,500	Nippon Gas	398,258	0.05
18,100	Nippon Kayaku	138,119	0.02
7,930	Nippon Light Metal	88,785	0.01
11,800	Nippon Paper Industries	70,421	0.01
2,200	Nippon Pillar Packing	73,443	0.01
1,000	Nippon Road	11,252	–
6,000	Nippon Shinyaku	121,410	0.02
12,000	Nippon Shokubai	119,843	0.02
8,600	Nippon Signal	56,296	0.01
3,600	Nippon Soda	117,717	0.02
29,300	Nippon Suisan Kaisha	157,156	0.02
13,100	Nipro	102,733	0.01
3,400	Nishimatsu Construction	95,346	0.01
14,500	Nishi-Nippon Financial	182,625	0.02
11,000	Nishi-Nippon Railroad	176,256	0.02
8,600	Nissan Shatai	52,661	0.01
11,700	Nissha Printing	148,159	0.02
5,400	Nisshin Oillio Group	162,477	0.02
27,000	Nisshin Seifun	310,435	0.04
22,300	Nisshinbo	148,958	0.02
3,100	Nitta	79,013	0.01
22,300	NOF	304,570	0.04
8,700	NOK	115,713	0.02
2,400	Nomura Micro Science	64,454	0.01
7,600	Noritz	83,011	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
30,600	North Pacific Bank	101,201	0.01
8,600	NS Solutions	145,579	0.02
9,200	NSD	176,439	0.02
37,900	NSK	184,175	0.02
35,400	NTN	70,488	0.01
5,479	Nurix Therapeutics	114,347	0.02
1,100	Obara	28,550	–
10,460	Ocular Therapeutix	71,546	0.01
35,800	Odakyu Electric Railway	346,294	0.05
1,800	Oiles	26,128	–
99,200	Oji	391,472	0.05
4,800	Okamura	67,288	0.01
9,200	Oki Electric Industry	58,108	0.01
3,600	Okinawa Cellular Telephone	87,840	0.01
1,400	Okinawa Financial	22,985	–
1,900	Okuma	85,610	0.01
3,300	Okumura	102,984	0.01
44	One REIT Reits	70,078	0.01
11,600	Onward Holdings	44,854	0.01
8,800	Open House	269,591	0.04
5,700	Optex	59,920	0.01
5,400	Optorun	67,811	0.01
2,500	Organo	128,373	0.02
282	Orix Reits	279,090	0.04
700	Osaka Organic Chemical Industry	16,601	–
3,100	OSAKA Titanium Technologies	53,343	0.01
34,917	OSB Group	189,178	0.03
9,000	OSG	109,577	0.01
1,900	Pacific Industrial	17,812	–
7,900	PAL	89,038	0.01
3,800	PALTAC	103,492	0.01
13,900	Park24	138,473	0.02
30,100	Penta-Ocean Construction	123,873	0.02
9,600	PeptiDream	148,661	0.02
204,300	Persol Holdings	282,840	0.04
1,100	PHC	8,028	–
14,500	Pigeon	131,109	0.02
5,400	Pilot	143,778	0.02
8,300	Piolax	120,429	0.02
12,000	Pola Orbis	97,538	0.01
6,396	Press Kogyo	58,990	0.01
5,300	Pressance	64,512	0.01
21,300	Prestige International	92,954	0.01
3,500	Raito Kogyo	45,692	0.01
10,800	Rakuten Bank	195,576	0.03
4,075	Ralph Lauren	713,370	0.10
21,800	Rengo	141,417	0.02
10,700	Renova	66,118	0.01
20,300	Resonac	444,465	0.06
11,100	Resorttrust	164,644	0.02
1,508	Revenio Group Oyj	44,445	0.01
1,700	Ricoh Leasing	56,223	0.01
3,800	Riken Keiki	99,689	0.01
3,300	Riken Vitamin	56,785	0.01
7,200	Ringer Hut	102,051	0.01
11,800	Rinnai	268,482	0.04
900	Riso Kagaku	18,995	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
21,900	Rohto Pharmaceutical	458,939	0.06
4,500	Royal	71,140	0.01
30,600	Ryohin Keikaku	508,668	0.07
3,456	Ryoyo Ryosan Holdings	63,508	0.01
2,200	Sakata INX	24,672	–
2,200	SAKURA Internet	59,424	0.01
2,400	Samty Holdings	37,031	–
5,600	Sangetsu	103,777	0.01
21,500	San-In Godo Bank	191,530	0.03
2,800	Sanken Electric	119,861	0.02
6,500	Sanki Engineering	86,028	0.01
19,000	Sanrio	349,385	0.05
37,700	Santen Pharmaceutical	385,297	0.05
22,700	Sanwa	415,094	0.06
4,300	Sanyo Chemical Industries	106,524	0.01
1,900	Sanyo Denki	85,988	0.01
4,600	Sanyo Special Steel	60,853	0.01
7,200	Sapporo	252,488	0.03
7,600	Sato	101,815	0.01
4,100	Sawai Group Holdings	166,615	0.02
6,000	SBI Sumishin Net Bank	113,950	0.02
18,300	Segammy Holdings	271,724	0.04
25,000	Seibu Holdings	344,554	0.05
5,100	Seiko	155,828	0.02
13,100	Seino	176,760	0.02
434	Sekisui House Reits	213,412	0.03
7,000	Sekisui Jushi	98,999	0.01
11,900	Senko	83,373	0.01
1,800	Senshu Electric	60,313	0.01
41,300	Senshu Ikeda Holdings	102,698	0.01
3,700	Septeni	8,511	–
75,600	Seven Bank	126,423	0.02
31,600	Sharp	182,713	0.02
1,400	Shibaura Mechatronics	73,803	0.01
3,500	Shibuya	77,676	0.01
1,400	SHIFT	126,893	0.02
1,700	Shikoku Chemicals	22,510	–
4,900	Shimamura	222,794	0.03
60,600	Shimizu	340,371	0.05
1,100	Shin Nippon Biomedical Laboratories	9,738	–
3,600	Shinagawa Refractories	44,424	0.01
9,800	Shin-Etsu Polymer	91,871	0.01
8,700	Shinko Electric Industries	305,035	0.04
4,600	Shinmaywa Industries	40,578	0.01
6,900	Shizuoka Gas	41,050	0.01
4,400	Sho-Bond	157,581	0.02
700	Shochiku	40,997	0.01
3,800	Shoei Foods	110,792	0.01
1,300	Siix	10,377	–
3,100	Sinfonia Technology	65,523	0.01
2,400	Sinko Industries	61,768	0.01
13,900	SKY Perfect JSAT	75,004	0.01
26,000	Skylark	345,810	0.05
8,530	SmartCentres Reits	137,081	0.02
8,800	SMS	111,710	0.02
22,200	Socionext	525,673	0.07
53,200	Sohgo Security Services	310,747	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
26,240	Sojitz	637,649	0.09
9,700	Sosei	96,662	0.01
106	SOSiLA Logistics REIT	77,559	0.01
11,500	Sotetsu	174,259	0.02
9,900	Square Enix	297,382	0.04
18,700	Stanley Electric	333,638	0.05
401	Star Asia Investment Reits	148,823	0.02
5,500	Star Micronics	72,109	0.01
3,679	Stoke Therapeutics	49,703	0.01
15,400	Sugi	211,958	0.03
7,000	Sumitomo Bakelite	204,613	0.03
178,400	Sumitomo Chemical	382,286	0.05
11,400	Sumitomo Dainippon Pharma	28,702	–
2,500	Sumitomo Denetsu	56,804	0.01
18,400	Sumitomo Forestry	585,309	0.08
13,900	Sumitomo Heavy Industries	361,282	0.05
7,360	Sumitomo Mitsui Construction	18,302	–
6,000	Sumitomo Riko	55,352	0.01
19,000	Sumitomo Rubber Industries	189,280	0.03
5,500	Sumitomo Warehouse	89,410	0.01
7,600	Sundrug	191,536	0.03
14,300	Suruga Bank	93,964	0.01
7,100	Suzuken	215,790	0.03
18,952	Sweco	260,205	0.04
4,000	T Hasegawa	83,302	0.01
8,500	Tadano	59,842	0.01
2,300	Taikisha	76,066	0.01
15,400	Taiyo Yuden	391,175	0.05
13,600	Takara	92,239	0.01
2,100	Takara Bio	14,413	–
204	Takara Leben Reits	126,311	0.02
1,100	Takasago International	26,908	–
3,900	Takasago Thermal Engineering	138,680	0.02
17,400	Takashimaya	292,866	0.04
3,900	Takeuchi Manufacturing	136,498	0.02
12,300	Takuma	126,395	0.02
3,600	Tamron	93,211	0.01
11,700	TechnoPro	191,654	0.03
24,300	Teijin	201,896	0.03
8,557	Temple & Webster Group	53,662	0.01
2,700	T-Gaia	51,194	0.01
12,800	THK	228,651	0.03
8,400	Toa Corp/Tokyo	53,211	0.01
21,100	Tobu Railway	355,274	0.05
25,100	Toda	164,150	0.02
400	Toenec	14,895	–
4,500	Toho	117,605	0.02
18,900	Toho Gas	458,577	0.06
1,500	Toho Titanium	13,372	–
117,700	Tohoku Electric Power	1,062,051	0.14
1,000	Tokai	14,373	–
22,700	Tokai Carbon	129,898	0.02
1,000	Token	74,102	0.01
9,000	Tokuyama	165,078	0.02
3,000	Tokyo Broadcasting System	75,606	0.01
12,000	Tokyo Century	112,570	0.02
11,500	Tokyo Ohka Kogyo	311,843	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
5,800	Tokyo Seimitsu	443,311	0.06
18,600	Tokyo Tatemono	293,581	0.04
20,300	Tokyu Construction	97,171	0.01
63,300	Tokyu Fudosan Holdings	422,433	0.06
101	Tokyu Reits	98,074	0.01
9,100	Tomy	179,217	0.02
13,200	Topcon	147,419	0.02
4,900	Topre	64,365	0.01
4,800	Toridoll	110,436	0.01
1,400	Tosei	21,149	–
3,200	Toshiba Machine	76,688	0.01
3,200	Toshiba TEC	68,432	0.01
3,600	Totech	56,956	0.01
2,400	Towa	168,295	0.02
1,200	Towa Pharmaceutical	21,925	–
4,400	Toyo Ink SC	91,906	0.01
12,800	Toyo Seikan	200,920	0.03
11,300	Toyo Suisan Kaisha	669,809	0.09
1,900	Toyo Tanso	79,491	0.01
12,500	Toyo Tire & Rubber	199,591	0.03
17,400	Toyobo	114,010	0.02
7,400	Toyoda Gosei	130,119	0.02
9,300	Toyota Boshoku	123,173	0.02
4,756	Trust Tech	58,748	0.01
9,600	TS Tech	113,719	0.02
4,300	Tsubakimoto Chain	166,536	0.02
1,800	Tsugami	17,389	–
6,100	Tsumura	155,666	0.02
4,100	Tsuruha	233,470	0.03
3,200	Tsurumi Manufacturing	96,680	0.01
4,300	UACJ	102,782	0.01
8,900	Ube Industries	156,715	0.02
6,100	Ulvac	398,552	0.05
299	United Urban Reits	265,617	0.04
2,000	Usen-Next	55,949	0.01
9,700	Ushio	126,149	0.02
47,000	USS	395,465	0.05
2,700	UT	54,634	0.01
1,300	Vector NPV	9,900	–
2,500	Visional	111,588	0.02
4,600	Wacoal	128,569	0.02
23,700	Wacom	111,236	0.01
10,000	Welcia Holdings	124,705	0.02
3,400	Workman	79,261	0.01
70,600	Yamada Denki	189,601	0.03
22,200	Yamaguchi Financial	251,934	0.03
15,500	Yamaha	362,881	0.05
6,400	Yokohama Reito	41,736	0.01
14,200	Yokohama Rubber	313,996	0.04
5,200	Yonex	63,133	0.01
2,900	Yuasa Trading	102,219	0.01
4,800	Yurtec	44,610	0.01
5,900	Zenkoku Hoshō	217,353	0.03
15,200	Zeon	126,147	0.02
4,800	ZIGExN	17,844	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Japan (continued)			
15,966	Zions Bancorp	692,445	0.09
	Total Japan	90,631,899	12.25
Jersey: 0.10% (31 Dec 2023: 0.11%)			
108,892	Arcadium Lithium	365,877	0.05
96,749	Centamin	147,861	0.02
16,369	JTC	198,851	0.03
	Total Jersey	712,589	0.10
Kazakhstan: 0.02% (31 Dec 2023: 0.02%)			
1,582	Freedom	119,283	0.02
	Total Kazakhstan	119,283	0.02
Luxembourg: 0.12% (31 Dec 2023: 0.15%)			
4,476	Aperam	115,804	0.02
20,605	WillScot Mobile Mini Holdings	775,572	0.10
	Total Luxembourg	891,376	0.12
Netherlands: 0.55% (31 Dec 2023: 0.52%)			
9,465	Aalberts Industries	384,665	0.05
1,670	Alfen Beheer	30,892	–
30,320	Allfunds	170,276	0.02
2,670	AMG Advanced Metallurgical	44,125	0.01
7,109	Arcadis	450,668	0.06
4,089	Basic-Fit	88,174	0.01
1,021	Brunel International	10,943	–
4,683	Corbion	94,006	0.01
5,713	Eurocommercial Properties	137,765	0.02
296	Fastned	5,482	–
3,046	Flow Traders	60,329	0.01
12,500	Fugro	302,234	0.04
28,389	Koninklijke BAM Groep	119,330	0.02
7,551	Koninklijke Vopak	313,676	0.04
4,524	Merus	267,685	0.04
2,554	New Amsterdam Pharma	49,062	0.01
26,253	Orla Mining	100,726	0.01
59,719	Pharming	48,163	0.01
8,176	Pluxee	229,537	0.03
40,575	PostNL	55,141	0.01
1,354	Rhi Magnesita	59,307	0.01
14,400	SBM Offshore	220,695	0.03
1,359	Shop Apotheke Europe	166,042	0.02
13,990	Signify	349,355	0.05
1,102	Sligro Food Group	15,259	–
3,667	TKH	160,034	0.02
3,524	TomTom	19,923	–
1,347	Vastned Reits	33,493	0.01
4,856	Wereldhave Reits	68,906	0.01
	Total Netherlands	4,055,893	0.55
New Zealand: 0.26% (31 Dec 2023: 0.24%)			
203,114	Air New Zealand	65,597	0.01
80,467	Contact Energy	441,293	0.06
15,227	Ebos Group	298,956	0.04
71,415	Fletcher Building	123,152	0.02
4,300	Fuji Media Holdings	49,065	0.01

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Equities (continued)			
New Zealand (continued)			
120,107	Goodman Property Trust Reits	147,106	0.02
82,344	Infratil	561,975	0.07
110,382	Kiwi Property	55,827	0.01
81,298	Ryman Healthcare	176,359	0.02
	Total New Zealand	1,919,330	0.26
Norway: 0.85% (31 Dec 2023: 0.86%)			
3,337	Aker	192,745	0.03
16,853	Aker Carbon Capture ASA	10,542	–
36,154	Aker Solutions	150,083	0.02
12,768	Atea	183,471	0.03
8,410	Austevoll Seafood	65,400	0.01
5,188	Bakkafrost	264,090	0.04
2,803	BlueNord	144,790	0.02
23,914	Borr Drilling	154,298	0.02
10,702	Borregaard	193,385	0.03
5,032	BW Energy	14,745	–
24,321	BW Offshore	70,239	0.01
34,873	Cadeler	220,750	0.03
6,652	Cavendish Hydrogen	17,181	–
3,880	Concentrix	245,526	0.03
79,574	DNO	83,255	0.01
19,448	DOF Group ASA	176,717	0.02
17,292	Elkem	32,871	0.01
5,428	Entra	55,771	0.01
15,344	Europris	104,335	0.01
943	Gram Car Carriers	22,983	–
2,180	Grieg Seafood	12,848	–
16,755	Hoegh Autoliners	197,960	0.03
10,095	Kitron	29,979	–
21,906	Leroy Seafood	89,002	0.01
40,820	MPC Container Ships	86,298	0.01
332,610	NEL	174,997	0.02
19,142	Norconsult	61,484	0.01
18,316	Nordic Semiconductor	245,303	0.03
72,976	Norwegian Air Shuttle	86,221	0.01
5,650	Nykode Therapeutics	8,113	–
4,113	Odfjell	70,922	0.01
18,010	Odfjell Drilling	98,275	0.01
104,218	PGS	87,505	0.01
4,669	Protector Forsikring	112,477	0.02
8,159	Scatec	66,398	0.01
8,829	Schibsted 'A'	261,367	0.04
7,449	Schibsted 'B'	209,740	0.03
4,010	Seadrill	205,443	0.03
19,992	SpareBank 1	245,218	0.03
12,878	SpareBank 1 Nord Norge	119,908	0.02
5,687	Sparebank 1 Oestlandet	72,501	0.01
17,841	SpareBank 1 SMN	253,217	0.03
45,161	Storebrand	462,320	0.06
16,554	TGS-NOPEC Geophysical	199,317	0.03
25,816	Tomra Systems	308,895	0.04
12,334	Wallenius Wilhelmsen Logistics	126,149	0.02
	Total Norway	6,295,034	0.85

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Portfolio Listing (continued)

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Equities (continued)			
People's Republic of China: 0.06% (31 Dec 2023: 0.06%)			
231,000	CITIC Telecom International	77,519	0.01
108,000	Guotai Junan International	8,300	–
61,000	Health and Happiness H&H International	69,849	0.01
17,618	indie Semiconductor	108,703	0.02
2,602	International Money Express	54,226	0.01
34,000	Kerry Logistics Network	32,748	–
57,500	OSL Group	40,506	0.01
460,000	Theme International	28,870	–
	Total People's Republic of China	420,721	0.06
Peru: 0.01% (31 Dec 2023: 0.01%)			
117,708	PetroTal	63,656	0.01
	Total Peru	63,656	0.01
Philippines: 0.01% (31 Dec 2023: 0.01%)			
4,313	TaskUS	57,406	0.01
5,192	TELUS International CDA	29,975	–
	Total Philippines	87,381	0.01
Poland: 0.00% (31 Dec 2023: 0.04%)			
Portugal: 0.12% (31 Dec 2023: 0.12%)			
3,429	Altri	19,790	–
710,542	Banco Comercial Portugues	256,329	0.03
2,848	Corticeira Amorim	27,502	–
18,207	CTT Correios de Portugal	81,761	0.01
10,939	Greenvolt-Energias Renovaveis	97,543	0.01
28,627	Navigator	119,226	0.02
33,642	NOS	119,164	0.02
60,446	Redes Energeticas Nacionais	148,353	0.02
693	Semapa-Sociedade de Investimento e Gestao	10,680	–
50,423	Sonae	47,286	0.01
	Total Portugal	927,634	0.12
Singapore: 0.95% (31 Dec 2023: 0.86%)			
77,900	AIMS APAC REIT	71,850	0.01
104,409	Ascendas India Trust	75,500	0.01
355,652	Ascott Residence Trust	229,622	0.03
10,839	BW LPG	201,866	0.03
182,976	CapitalLand Retail China Trust Reits	90,459	0.01
118,922	CDL Hospitality Trusts Reits	83,362	0.01
59,800	City Developments	227,683	0.03
286,200	ComfortDelGro	282,980	0.04
40,200	Digital Core Reits	22,914	–
835,859	ESR Reits	166,524	0.02
65,589	Far East Hospitality Trust	30,006	–
32,800	First Resources	33,399	0.01
124,000	Fortune Real Estate Investment Trust	59,718	0.01
102,022	Frasers Centrepoint Trust Reits	160,344	0.02
295,300	Frasers Hospitality Trust	90,426	0.01
224,475	Frasers Logistics & Industrial Trust Reits	157,352	0.02
613,000	Golden Agri-Resources	122,125	0.02
30,500	Hong Fok Corporation Limited	18,792	–
5,003	Jones Lang LaSalle	1,027,016	0.14
3,578	Kenon /Singapore	89,241	0.01
119,073	Keppel DC Reits	158,149	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Singapore (continued)			
43	Keppel Infrastructure Trust	15	–
199,316	Keppel Reits	122,803	0.02
4,521	Kulicke & Soffa Industries	222,388	0.03
135,220	Lendlease Global Commercial REIT	55,874	0.01
235,200	Mapletree Commercial Trust Reits	211,728	0.03
193,226	Mapletree Industrial Trust Reits	300,835	0.04
345,400	Mapletree Logistics Trust Reits	328,770	0.05
333,500	NetLink NBN Trust	204,246	0.03
67,919	Olam	57,633	0.01
3	OUE Commercial Reits	1	–
127,100	Paragon Reit	80,185	0.01
36,200	Parkway Life Reits	93,488	0.01
73,301	Raffles Medical	53,816	0.01
22,600	Riverstone Holdings	16,176	–
34,400	Sasseur Real Estate Investment Trust	17,133	–
86,759	SATS	182,448	0.03
2,678	Scilex	5,169	–
231,000	Seatrium	235,219	0.03
130,900	Sheng Siong	143,915	0.02
40,400	SIA Engineering	69,159	0.01
84,600	Singapore Post	26,842	–
132,557	Starhill Global Reits	47,438	0.01
90,500	StarHub	80,801	0.01
163,300	SuntecReits	126,519	0.02
34,800	UMS	30,300	–
43,200	UOL	165,755	0.02
26,200	Venture	274,904	0.04
246,700	Yangzijiang Shipbuilding	447,801	0.06
33,100	Yanlord Land	10,746	–
	Total Singapore	7,011,435	0.95
South Africa: 0.06% (31 Dec 2023: 0.06%)			
61,122	Investec	443,111	0.06
	Total South Africa	443,111	0.06
Spain: 0.56% (31 Dec 2023: 0.63%)			
18,395	Acerinox	191,037	0.03
10,429	Almirall	105,066	0.01
13,456	Atresmediade Medios de Comunicacion	63,815	0.01
1,668	Centerspace	112,807	0.02
8,366	Cia de Distribucion Integral Logista	236,889	0.03
4,013	CIE Automotive	111,609	0.02
2,550	Construcciones y Auxiliar de Ferrocarriles	95,927	0.01
905,025	Distribuidora Internacional de Alimentacion	11,930	–
7,665	eDreams ODIGEO	53,397	0.01
24,776	Enagas	368,831	0.05
8,477	Ence Energia y Celulosa	31,090	–
28,241	Faes Farma	109,114	0.01
8,461	Fluidra	176,737	0.02
18,300	Gestamp Automocion	54,524	0.01
4,073	Global Dominion Access	14,056	–
589	Grenergy Renovables	21,273	–
8,428	Indra Sistemas	174,422	0.02
32,610	Inmobiliaria Colonial	189,777	0.03
2,101	Laboratorios Farmaceuticos Rovi	197,140	0.03
3,719	Lar Espana Real Estate Socimi	27,223	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Spain (continued)			
44,709	Linea Directa Aseguradora Cia deguros y Reaseguros	55,392	0.01
93,238	Mapfre	215,245	0.03
10,582	Melia Hotels International	86,931	0.01
31,518	Merlin Properties Socimi	351,306	0.05
1,382	Neinor Homes	18,514	–
18,284	Prosegur Cash	10,229	–
33,324	Prosegur Cia de Seguridad	61,073	0.01
54,198	Sacyr	191,338	0.03
6,592	Solaria Energia y Medio Ambiente	81,742	0.01
4,101	Talgo	17,669	–
2,883	Tecnicas Reunidas	39,025	0.01
108,512	Unicaja Banco	148,163	0.02
2,237	Vidrala	252,217	0.03
4,254	Viscofan	280,392	0.04
	Total Spain	4,155,900	0.56
Sweden: 2.05% (31 Dec 2023: 2.14%)			
17,456	AAK	511,967	0.07
14,692	AcadeMedia	71,724	0.01
4,551	Accolade	16,293	–
10,371	AddLife	123,000	0.02
11,933	ADDNODE GRP.	137,356	0.02
25,461	AddTech	633,267	0.09
8,749	AF	156,967	0.02
6,482	Alimak	70,389	0.01
16,053	Alleima	104,289	0.01
3,731	Alligo	50,591	0.01
4,217	AQ Group	57,938	0.01
22,949	Arjo	88,890	0.01
6,472	Atrium Ljungberg	125,587	0.02
7,284	Attendo	30,126	–
11,971	Avanza Bank	291,074	0.04
10,015	Axfood	263,279	0.04
13,102	Betsson	153,287	0.02
5,345	Bilia	71,417	0.01
22,024	BillerudKorsnas	204,014	0.03
3,328	BioArctic	71,901	0.01
5,706	BioGaia	66,650	0.01
6,358	Biotage	97,920	0.01
16,588	Bravida	123,115	0.02
2,444	Bufab	90,235	0.01
5,906	Bure Equity	199,094	0.03
3,106	Camurus	175,974	0.02
37,494	Castellum	458,133	0.06
3,188	Castle Biosciences Inc	69,403	0.01
3,610	Catena	179,985	0.02
2,584	Cibus Nordic Real Estate	38,503	0.01
3,978	Clas Ohlson	66,111	0.01
23,235	Cloetta	45,240	0.01
3,222	Collector Bank	13,280	–
15,499	Coor Service Management	68,522	0.01
51,921	Corem Property Group	42,874	0.01
11,207	Creades	80,956	0.01
14,850	Dios Fastigheter	121,364	0.02
32,140	Dometic	204,248	0.03
25,739	Electrolux	213,540	0.03
21,207	Electrolux Professional	140,977	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Sweden (continued)			
34,048	Elekta	212,836	0.03
69,655	Embracer	153,185	0.02
3,327	Engcon	27,269	–
20,023	Fabege	160,049	0.02
47,522	Fortnox	287,101	0.04
12,028	Granges	154,464	0.02
8,855	Hemnet Group	267,735	0.04
18,776	Hexatronic Group	90,244	0.01
24,884	Hexpol	277,267	0.04
4,138	HMS Networks	164,267	0.02
12,353	Hufvudstaden	146,390	0.02
17,227	Instalco	65,979	0.01
1,436	Investment AB Oresund	16,895	–
6,838	Inwido	93,302	0.01
4,579	JM	85,655	0.01
23,470	Kindred SDR	279,241	0.04
21,722	Kinnevik	178,347	0.02
9,305	Lindab International	199,276	0.03
8,594	Loomis	223,975	0.03
5,512	Medicover	99,100	0.01
1,971	Mekonomen	22,073	–
13,439	Millicom International Cellular SDR	327,403	0.04
2,427	MIPS	95,107	0.01
7,311	Modern Times MTG	58,956	0.01
12,884	Munters	243,076	0.03
9,971	Mycronic	384,709	0.05
24,301	NCAB	190,457	0.03
6,906	NCC	89,665	0.01
9,100	New Wave Group	94,092	0.01
16,795	Nolato	91,189	0.01
16,290	Nordnet	340,561	0.05
1,888	NP3 Fastigheter	45,817	0.01
13,028	Nyfosa	126,341	0.02
10,800	OX2	60,628	0.01
11,781	Pandox	210,252	0.03
2,992	Paradox Interactive	40,119	0.01
18,914	Peab	119,036	0.02
25,119	Ratos	85,531	0.01
7,862	Rusta	57,906	0.01
1,585	RVRC	6,840	–
71,763	Samhallsbyggnadsbolaget i Norden	36,545	0.01
16,754	Scandic Hotels	101,566	0.01
14,625	Sectra	334,477	0.05
5,508	Shift4 Payments	404,012	0.05
65,825	Sinch	159,742	0.02
6,762	SkiStar	94,756	0.01
30,572	SSAB A	168,706	0.02
58,832	SSAB B	319,764	0.04
129,129	Storskogen Group	99,985	0.01
16,123	Svolder	93,935	0.01
4,061	SwedenCare	22,625	–
9,905	Syndax Pharmaceuticals	203,350	0.03
2,254	Synsam	11,217	–
161	Tadiran Holdings	8,428	–
10,350	Thule	271,695	0.04
4,019	Troax	89,942	0.01
18,193	Vimian Group	59,010	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Sweden (continued)			
3,403	Vitec Software Group	176,734	0.02
8,408	Vitrolife	138,384	0.02
35,152	Wallenstam	167,127	0.02
26,596	Wihlborgs Fastigheter	245,864	0.03
4,979	Xior Student Housing	159,820	0.02
2,366	Xvivo Perfusion	92,829	0.01
5,919	Yubico	126,594	0.02
	Total Sweden	15,188,922	2.05
Switzerland: 1.58% (31 Dec 2023: 1.69%)			
8,651	Accelleron Industries	338,877	0.05
1,810	Allreal	309,791	0.04
560	ALSO	172,624	0.02
5,037	Arbonia	71,525	0.01
100,939	Aryzta	179,727	0.02
455	Autoneum	65,825	0.01
661	Basilea Pharmaceutica	28,725	–
921	Belimo Holding	461,832	0.06
272	Bell Food	78,397	0.01
433	Bossard	101,914	0.01
642	Bucher Industries	258,629	0.04
311	Burckhardt Compression	204,195	0.03
503	Burkhalter	51,554	0.01
172	Bystronic	72,448	0.01
3,173	Cembra Money Bank	270,831	0.04
644	Comet	259,435	0.04
8,496	CRISPR Therapeutics	458,869	0.06
670	Daetwyler	125,858	0.02
3,525	DKSH	238,112	0.03
963	DocMorris	57,334	0.01
284	Dormakaba	145,698	0.02
373	Dottikon Es	105,018	0.01
9,403	EFG International	138,335	0.02
229	Emmi	226,299	0.03
1,975	Flughafen Zurich	436,715	0.06
136	Forbo	158,308	0.02
4,653	Galenica	380,846	0.05
17,234	Garrett Motion	148,040	0.02
7,710	Georg Fischer	516,946	0.07
2,284	Huber + Suhner	194,442	0.03
1,583	Implenia	56,636	0.01
203	Inficon	308,589	0.04
75	Interroll	221,177	0.03
888	Intershop	116,806	0.02
75,825	IWG	165,725	0.02
678	Kardex	172,028	0.02
268	Komax	38,891	0.01
2,178	Landis+Gyr	175,966	0.02
60	LEM	95,482	0.01
3,450	Lemonade	56,925	0.01
453	Leonteq	11,242	–
560	Medacta Group	76,154	0.01
1,858	Medmix	28,079	–
20	Metall Zug	27,487	–
6,918	Mobilezone	105,009	0.01
780	Mobimo	220,910	0.03
24,477	OC Oerlikon	132,055	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Switzerland (continued)			
726	Orior	45,001	0.01
4,490	PSP Swiss Property	576,115	0.08
102	Rieter	13,054	–
142	Schweiter Technologies	62,972	0.01
818	Sensirion	71,095	0.01
1,762	SFS	234,123	0.03
386	Siegfried	400,777	0.05
1,234	SKAN Group	109,585	0.01
9,896	Softwareone	186,114	0.03
6,576	Stadler Rail	186,976	0.03
1,752	Sulzer	242,153	0.03
961	Swissquote	303,294	0.04
137	Tamedia	24,790	–
1,236	Tecan	413,742	0.06
471	U-blox	49,375	0.01
1,753	Valiant	198,593	0.03
2,614	Vontobel	156,503	0.02
354	Ypsomed	159,154	0.02
507	Zehnder	29,790	–
	Total Switzerland	11,729,516	1.58
Tanzania: 0.02% (31 Dec 2023: 0.01%)			
102,757	Helios Towers	151,198	0.02
	Total Tanzania	151,198	0.02
Thailand: 0.12% (31 Dec 2023: 0.09%)			
3,620	Fabrinet	886,140	0.12
	Total Thailand	886,140	0.12
United Arab Emirates: 0.03% (31 Dec 2023: 0.04%)			
51,346	Network International	253,784	0.03
	Total United Arab Emirates	253,784	0.03
United Kingdom: 5.33% (31 Dec 2023: 5.32%)			
2,589	4imprint Group	191,783	0.03
34,537	888	36,564	–
1,216	AB Dynamics	31,512	–
206,889	Abrdn	387,585	0.05
12,077	Advanced Medical Solutions	32,670	–
9,720	AG Barr	73,722	0.01
30,246	AJ Bell	145,098	0.02
7,967	Alfa Financial Software	18,692	–
8,772	Alpha Financial Markets Consulting	54,889	0.01
26,037	Alphawave IP Group	47,395	0.01
29,655	AO World	41,610	0.01
26,253	Ascential	113,498	0.02
42,862	Ashmore	92,163	0.01
7,152	Ashtead Technology	68,710	0.01
11,326	ASOS	51,055	0.01
242,395	Assura Reits	123,606	0.02
18,467	Aston Martin Lagonda Global	33,546	–
9,486	Auction Technology Group	60,076	0.01
101,124	B&M European Value Retail	558,877	0.08
21,126	Babcock International	139,402	0.02
58,690	Balfour Beatty	270,942	0.04
3,009	Bank of Georgia	153,478	0.02

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Portfolio Listing (continued)

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Equities (continued)			
United Kingdom (continued)			
71,160	Bankinter SA	581,602	0.08
63,481	Beazley	568,144	0.08
12,277	Bellway	393,571	0.05
22,993	Big Yellow Reits	341,228	0.05
122,643	BMO Commercial Property Trust	122,786	0.02
20,332	Bodycote	175,285	0.02
61,889	Boohoo.com	26,912	–
26,448	Breedon Group	129,385	0.02
22,088	Bridgepoint Group	61,539	0.01
78,141	British Land	406,570	0.05
23,904	Britvic	356,863	0.05
19,690	Burford Capital	253,879	0.03
28,340	Bytes Technology Group	198,647	0.03
13,820	Carnival PLC	237,066	0.03
10,094	Central Asia Metals	25,711	–
26,575	Chemring	125,136	0.02
3,507	Clarkson	183,534	0.02
14,362	Close Brothers	76,905	0.01
7,846	CLS Holdings	8,976	–
146,062	Coats	146,233	0.02
8,862	Computacenter	321,735	0.04
151,447	ConvaTec	449,511	0.06
3,337	Craneware	97,443	0.01
5,477	Cranswick	307,749	0.04
13,511	Crest Nicholson	41,024	0.01
70,298	Currys	63,982	0.01
35,799	Custodian Reits	33,940	–
10,619	CVS	135,309	0.02
43,820	Darktrace	319,395	0.04
112,104	Deliveroo	185,499	0.02
10,271	Derwent London Reits	293,429	0.04
13,616	Diploma	713,953	0.10
128,047	Direct Line Insurance	325,023	0.04
8,249	DiscoverIE Group	69,969	0.01
31,786	Domino's Pizza	123,274	0.02
141,212	Dowlais Group	130,488	0.02
43,770	Dr. Martens	41,331	0.01
38,745	Drax	241,068	0.03
1,135	DREAM Unlimited	16,299	–
128,027	DS Smith	681,342	0.09
15,486	Dunelm	208,287	0.03
25,693	easyJet	148,654	0.02
45,263	Elementis	83,422	0.01
88,451	Empiric Student Property Reits	101,972	0.01
22,896	Essentra	45,961	0.01
4,856	eXp World Holdings	54,800	0.01
6,550	FDM Group Holdings	34,030	–
9,128	Fevertree Drinks	125,080	0.02
7,834	Finabl	1,092	–
55,411	First	110,881	0.01
2,291	First Derivatives	41,240	0.01
9,384	Future	124,436	0.02
3,406	Games Workshop	459,400	0.06
7,548	Gamma Communications	134,534	0.02
32,587	GB	139,975	0.02
26,459	Genuit	144,323	0.02
6,631	Genus	138,307	0.02

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Portfolio Listing (continued)

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Equities (continued)			
United Kingdom (continued)			
20,679	Grafton	242,661	0.03
68,178	Grainger	209,858	0.03
26,440	Great Portland Estates Reits	112,134	0.02
11,040	Green Plains	175,094	0.02
9,816	Greggs	343,961	0.05
19,619	Halfords	34,820	–
466,042	Hammerson	163,187	0.02
57,745	Harbour Energy	227,527	0.03
148,186	Hays	177,019	0.02
8,740	Hill & Smith	217,208	0.03
5,673	Hilton Food	64,469	0.01
32,278	Hiscox	469,230	0.06
44,265	Hochschild Mining	100,160	0.01
20,040	Hollywood Bowl Group	77,518	0.01
41,320	Home Reit	19,875	–
56,846	Howden Joinery	631,282	0.09
12,190	Hunting	63,718	0.01
44,309	Ibstock	86,817	0.01
42,127	IG	436,140	0.06
27,760	IMI	619,013	0.08
72,186	Impact Healthcare Reits	78,567	0.01
6,540	Impax Asset Management Group	31,333	–
36,022	Inchcape	338,783	0.05
9,564	Indivior	149,914	0.02
25,249	IntegraFin	110,753	0.01
28,054	Intermediate Capital	773,804	0.10
104,652	IP Group	55,033	0.01
20,768	ITM Power	12,181	–
351,275	ITV	357,458	0.05
12,433	Janus Henderson	419,116	0.06
7,822	JD Wetherspoon	72,379	0.01
16,420	Jet2	271,703	0.04
82,096	John Wood	213,989	0.03
19,312	Johnson Matthey	382,541	0.05
40,649	Johnson Service Group	81,085	0.01
811	Judges Scientific	104,056	0.01
21,631	Jupiter Fund Management	21,027	–
85,576	Just	114,018	0.02
17,352	Just Eat Takeaway.com	208,937	0.03
8,366	Kainos	111,888	0.02
6,747	Keller	104,735	0.01
37,480	Kier Group	62,729	0.01
25,093	Lancashire	194,761	0.03
59,851	Learning Technologies	63,931	0.01
190,950	LondonMetric Property Reits	466,829	0.06
122,412	Man PLC	374,783	0.05
194,625	Marks & Spencer	704,863	0.10
7,005	Marlowe	38,077	0.01
16,773	Marshalls	62,018	0.01
13,366	Me Group International	28,926	–
24,852	Mitchells & Butlers	89,691	0.01
114,325	Mitie	167,930	0.02
50,500	Moneysupermarket.com	141,846	0.02
27,264	Moonpig Group	65,689	0.01
28,122	Morgan Advanced Materials	109,846	0.01
4,611	Morgan Sindall	147,759	0.02
26,980	National Express	17,411	–

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Portfolio Listing (continued)

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Equities (continued)			
United Kingdom (continued)			
16,474	NCC Group B	31,779	–
8,043	Next Fifteen Communications Group	81,134	0.01
19,372	Ninety One	40,993	0.01
4,300	Nippon Television Holdings Inc	62,110	0.01
19,282	Northgate	102,738	0.01
52,435	Ocado	191,492	0.03
5,492	Oxford Instruments	171,478	0.02
50,945	Oxford Nanopore Technologies	60,793	0.01
34,507	Page	185,561	0.03
163,932	Pan African Resources	53,983	0.01
17,361	Paragon of Cos	161,303	0.02
32,082	Pennon Group	232,582	0.03
36,087	Pets at Home	134,754	0.02
2,448	Phathom Pharmaceuticals	25,214	–
33,341	Pirelli & C	198,677	0.03
27,651	Playtech	162,534	0.02
8,154	Polar Capital Holdings	57,928	0.01
75,364	Premier Foods	151,285	0.02
120,548	Primary Health Properties Reits	139,813	0.02
3,479	PROG Holdings	120,652	0.02
45,462	PRS Reits	43,159	0.01
14,234	PZ Cussons	17,777	–
48,668	QinetiQ	272,662	0.04
171,776	Quilter	260,788	0.04
11,218	Rank Group	9,643	–
6,969	Rathbone Brothers	148,000	0.02
24,419	Redrow	205,890	0.03
12,818	Relay Therapeutics	83,573	0.01
9,679	Renew	129,938	0.02
10,181	Renewi	85,456	0.01
4,135	Renishaw	193,401	0.03
5,593	Revolve Group	88,985	0.01
76,132	Rightmove	516,801	0.07
88,860	Rotork	378,320	0.05
72,972	Royal Mail	295,550	0.04
44,421	RS Group	393,630	0.05
25,060	RWS	59,492	0.01
23,846	Safestore Reits	231,956	0.03
14,289	Savills	201,219	0.03
104,348	Serco	237,036	0.03
135,764	Shaftesbury Capital	238,894	0.03
35,986	SIG	11,327	–
13,149	Softcat	302,015	0.04
1,483	Soho House & Co	7,875	–
9,906	Spectris	348,116	0.05
32,338	Spire Healthcare	96,064	0.01
47,970	Spirent Communications	110,969	0.01
17,187	Sports Direct International	191,733	0.03
68,499	SSP	128,239	0.02
50,904	St James's Place	351,660	0.05
18,103	SThree	94,282	0.01
2,697	StoneX Group	203,111	0.03
31,828	Subsea 7	600,241	0.08
151,160	Supermarket Income Reits	138,534	0.02
58,332	Target Healthcare Reits	57,884	0.01
43,669	Tate & Lyle	330,108	0.04
9,405	Telecom Plus	209,720	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United Kingdom (continued)			
64,469	THG	50,690	0.01
36,218	Thomas Cook	1,580	–
77,899	TP ICAP Group	196,747	0.03
45,790	Trainline	181,985	0.02
21,980	Travis Perkins	213,666	0.03
237,613	Tritax Big Box Reits	465,869	0.06
41,520	Trustpilot Group	112,844	0.02
210,672	Tullow Oil	85,326	0.01
28,276	Tyman	129,571	0.02
41,740	UNITE Group Reits	470,651	0.06
44,178	Urban Logistics Reits	65,674	0.01
5,161	Utz Brands	85,879	0.01
9,312	Valneva	31,777	–
8,674	Vaxcyte	654,974	0.09
21,986	Vesuvius	128,262	0.02
11,657	Victrex	168,870	0.02
113,493	Virgin Money UK	306,444	0.04
33,222	Vistry	496,812	0.07
12,739	Volex	51,853	0.01
21,668	Volution Group	123,531	0.02
21,870	Warehouse Reit PLC	22,421	–
21,708	Watches of Switzerland Group	113,606	0.02
13,168	WH Smith	188,429	0.03
15,026	Wickes Group	25,301	–
13,297	Workspace Reits	99,844	0.01
19,015	Yellow Cake	139,895	0.02
13,590	YouGov	69,747	0.01
2,862	Young & Co's Brewery	35,455	–
	Total United Kingdom	39,415,636	5.33
United States: 58.19% (31 Dec 2023: 58.18%)			
11,228	10x Genomics	218,385	0.03
750	1-800-Flowers.com	7,140	–
2,620	1st Source	140,484	0.02
6,338	3D Systems	19,458	–
1,648	4D Molecular Therapeutics	34,592	–
4,860	89bio	38,929	0.01
5,093	A10 Networks	70,538	0.01
7,045	AAON	614,606	0.08
3,917	AAR	284,766	0.04
4,912	Abercrombie & Fitch	873,550	0.12
5,372	ABM Industries	271,662	0.04
7,061	Academy Sports & Outdoors	375,998	0.05
9,778	Acadia Healthcare	660,406	0.09
10,963	ACADIA Pharmaceuticals	178,149	0.02
7,124	Acadia Realty Trust	127,662	0.02
4,836	Accel Entertainment	49,617	0.01
4,880	ACCO Brands	22,936	–
11,003	ACI Worldwide	435,609	0.06
3,926	ACM Research	90,534	0.01
2,860	Acuity Brands	690,518	0.09
2,591	Acushnet	164,477	0.02
13,635	ACV Auctions	248,839	0.03
7,913	AdaptHealth	79,130	0.01
1,709	Addus HomeCare	198,432	0.03
12,604	Adeia	140,976	0.02
9,014	Adient	222,736	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
24,173	ADMA Biologics	270,254	0.04
31,287	ADT	237,781	0.03
4,233	Adtalem Global Education	288,733	0.04
6,568	Advance Auto Parts	415,951	0.06
7,250	Advanced Drainage Systems	1,162,828	0.16
3,624	Advanced Energy Industries	394,146	0.05
12,323	Advantage Solutions	39,680	0.01
15,049	AEM Holdings	19,988	–
3,013	Aerovironment	548,848	0.07
3,222	Affiliated Managers	503,373	0.07
22,483	Affirm Holdings Inc Class A	679,211	0.09
6,780	AGCO	663,626	0.09
42,051	agilon health	275,014	0.04
2,309	Agilysys	240,459	0.03
4,988	Agios Pharmaceuticals	215,083	0.03
65,750	AGNC Investment Reits	627,255	0.08
9,893	Agree Realty Reits	612,772	0.08
10,699	Air Lease	508,523	0.07
84,854	Airtel Africa	128,824	0.02
5,286	Akero Therapeutics	124,010	0.02
874	Alamo	151,202	0.02
4,116	Alarm.com	261,531	0.04
3,409	Alaska Air	137,724	0.02
2,522	Albany International	212,983	0.03
20,165	Alcoa	802,164	0.11
2,678	Alector	12,158	–
6,476	Alexander & Baldwin	109,833	0.01
171	Alexander's Reits	38,451	0.01
37,355	Alight	275,680	0.04
9,248	Alignment Healthcare	72,319	0.01
3,668	Alkami Technology	104,465	0.01
13,412	Alkermes	323,229	0.04
12,585	Allegheny Technologies	697,838	0.09
189	Allegiant Travel	9,493	–
6,397	Alliance Data Systems	285,050	0.04
641	Allied Motion Technologies	16,198	–
8,182	Allison Transmission	621,014	0.08
15,172	Allogene Therapeutics	35,351	–
2,365	Alpha & Omegamiconductor	88,380	0.01
7,021	Alphatec	73,369	0.01
2,295	Alta Equipment	18,452	–
5,161	Altair Engineering	506,191	0.07
41,637	Altice USA	84,939	0.01
5,546	Altimmune	36,881	0.01
13,466	Altus Power	52,787	0.01
3,039	ALX Oncology	18,325	–
840	Amalgamated Financial	23,016	–
1,815	A-Mark Precious Metals	58,752	0.01
3,582	Ambac Financial	45,921	0.01
3,333	Ambarella	179,815	0.02
30,640	AMC Entertainment Holdings	152,587	0.02
1,301	AMC Networks	12,568	–
3,900	Amedisys	358,020	0.05
2,559	Amerant Bancorp	58,089	0.01
3,985	Ameresco	114,808	0.02
13,813	American Airlines	156,501	0.02
3,500	American Assets Trust	78,330	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
9,475	American Axle & Manufacturing	66,230	0.01
19,007	American Eagle Outfitters	379,380	0.05
6,666	American Healthcare REIT	97,390	0.01
3,985	American States Water	289,191	0.04
1,257	American Woodmark	98,800	0.01
296	America's Car-Mart	17,822	–
26,769	Americold Realty Trust Reits	683,680	0.09
7,311	Ameris Bancorp	368,109	0.05
1,808	AMERISAFE	79,353	0.01
22,604	Amicus Therapeutics	224,232	0.03
11,532	Amkor Technology	461,511	0.06
3,120	AMN Healthcare Services	159,838	0.02
12,837	Amneal Pharmaceuticals	81,515	0.01
3,289	Amphastar Pharmaceuticals	131,560	0.02
10,824	Amplitude	96,334	0.01
766	AnaptysBio	19,196	–
2,717	Andersons	134,763	0.02
6,512	ANDRITZ	403,749	0.05
27,900	ANGI Homeservices	53,568	0.01
1,119	ANI Pharmaceuticals	71,258	0.01
637	Anterix	25,219	–
49,067	Antero Midstream	723,248	0.10
43,592	Antero Resources	1,422,407	0.19
11,489	Apartment Investment and Management	95,244	0.01
9,687	Apellis Pharmaceuticals	371,593	0.05
2,982	Apogee Enterprises	187,374	0.03
1,483	Apogee Therapeutics	58,356	0.01
11,678	Apollo Commercial Real Estate Finance	114,328	0.02
4,969	Apollo Medical	201,543	0.03
2,050	Appfolio	501,369	0.07
4,277	Appian	131,988	0.02
21,424	Apple Hospitality Reits	311,505	0.04
3,494	Applied Industrial Technologies	677,836	0.09
4,167	Applied Optoelectronics	34,544	–
7,061	AptarGroup	994,259	0.13
26,090	Aramark	887,582	0.12
20,636	Arbor Realty Trust Reits	296,127	0.04
2,414	ArcBest	258,491	0.03
2,401	Arcellx	132,511	0.02
14,280	Archer Aviation	50,266	0.01
18,177	Archrock	367,539	0.05
4,272	Arcosa	356,328	0.05
2,108	Arcturus Therapeutics	51,330	0.01
4,070	Arcus Biosciences	61,986	0.01
10,617	Arcutis Biotherapeutics	98,738	0.01
20,869	Ardelyx	154,639	0.02
989	Argan	72,355	0.01
7,096	Arlo Technologies	92,532	0.01
3,461	Armada Hoffer Properties Reits	38,382	0.01
8,169	Armour Residential REIT	158,315	0.02
4,100	Armstrong World Industries	464,284	0.06
12,818	Array Technologies	131,513	0.02
5,988	Arrow Electronics	723,111	0.10
12,796	Arrowhead Pharmaceuticals	332,568	0.04
3,321	ARS Pharmaceuticals	28,262	–
6,254	Artisan Partners Asset Management	258,103	0.03
1,947	Artivion	49,941	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
5,355	Arvinas	142,550	0.02
9,327	Asana	130,485	0.02
1,692	Asbury Automotive	385,556	0.05
4,041	ASGN	356,295	0.05
4,798	Ashland Global	453,363	0.06
6,860	Aspen Aerogels	163,611	0.02
3,218	Assetmark Financial	111,182	0.02
16,796	Associated Banc-Corp	355,235	0.05
5,146	Assured Guaranty	397,014	0.05
1,757	Astec Industries	52,113	0.01
3,771	Atkore International	508,821	0.07
5,584	Atlanta Braves Holdings	220,233	0.03
10,512	Atlantic Union Bankshares	345,319	0.05
7,763	Atmus Filtration Technologies	223,419	0.03
589	ATN International	13,429	–
3,160	AtriCure	71,953	0.01
74	Atrion	33,480	–
7,490	Autoliv	801,355	0.11
2,974	AutoNation	473,996	0.06
6,525	Avanos Medical	129,978	0.02
2,894	Avid Bioservices	20,663	–
13,410	AvidXchange	161,725	0.02
11,291	Avient Corp	492,852	0.07
1,912	Avis Budget	199,842	0.03
8,539	Avista	295,535	0.04
9,423	Avnet	485,190	0.07
26,104	Axaltaating Systems	891,974	0.12
3,188	Axcelis Technologies	453,302	0.06
7,607	Axis Capital	537,435	0.07
4,164	Axonics Modulation Technologies	279,946	0.04
5,022	Axos Financial	287,007	0.04
2,610	Axsome Therapeutics	210,105	0.03
13,997	AZEK	589,694	0.08
4,339	Azenta	228,318	0.03
3,293	AZZ	254,384	0.03
5,822	B&G Foods	47,042	0.01
1,340	B. Riley Financial	23,638	–
3,146	Badger Meter	586,257	0.08
3,236	Balchem	498,182	0.07
12,028	Banc of California	153,718	0.02
1,820	BancFirst	159,614	0.02
4,683	Bancorp	176,830	0.02
1,334	Bank First	110,175	0.01
3,743	Bank of Hawaii	214,137	0.03
12,070	Bank OZK	494,870	0.07
9,368	BankUnited	274,201	0.04
2,506	Banner	124,398	0.02
813	Bar Harbor Bankshares	21,853	–
4,261	Barnes	176,448	0.02
4,656	Barrett Business Services	152,577	0.02
5,958	Beacon Roofing Supply	539,199	0.07
7,734	Beam Therapeutics	181,208	0.02
5,220	Beazer Homes USA	143,446	0.02
1,433	Bel Fuse	93,489	0.01
4,217	Belden	395,555	0.05
126,588	Bellevue Gold	150,907	0.02
12,955	BellRing Brands	740,249	0.10

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
2,865	Benchmark Electronics	113,053	0.02
3,509	Berkshire Hills Bancorp	80,005	0.01
12,603	Berry Global	741,687	0.10
4,737	Beyond Meat	31,785	–
38,841	BGC Group	322,380	0.04
10,173	Bill.com	535,303	0.07
15,139	BioCryst Pharmaceuticals	93,559	0.01
7,239	Biohaven	251,266	0.03
1,377	Biomea Fusion	6,197	–
2,036	BJ's Restaurants	70,649	0.01
13,783	BJ's Wholesale Club	1,210,699	0.16
8,307	Black Hills	451,735	0.06
4,314	Blackbaud	328,597	0.04
5,558	Blackline	269,285	0.04
13,545	Blackstone Mortgage Trust	235,954	0.03
21,332	Bloom Energy	261,104	0.04
10,158	Bloomin' Brands	195,338	0.03
3,655	Blue Bird	196,822	0.03
43,323	Blue Owl Capital	768,983	0.10
741	BlueLinx	68,980	0.01
5,154	Blueprint Medicines	555,498	0.08
3,335	Boise Cascade	397,599	0.05
2,494	BOK Financial	228,550	0.03
3,238	Boot Barn	417,475	0.06
4,326	Boozt	51,715	0.01
22,913	BorgWarner	738,715	0.10
980	Boston Beer	298,949	0.04
14,271	Box	377,325	0.05
7,161	Boyd Gaming	394,571	0.05
5,231	Brady	345,351	0.05
12,352	Brandywine Realty Trust	55,337	0.01
5,091	Braze	197,734	0.03
10,621	Bridgebio Pharma	269,030	0.04
5,272	Bright Horizons Family Solutions	580,342	0.08
7,355	Brighthouse Financial	318,766	0.04
2,085	BrightSphere Investment	46,224	0.01
11,322	BrightSpire Capital	64,535	0.01
5,578	BrightSpring Health Services	63,366	0.01
10,607	BrightView	141,073	0.02
4,396	Brinker International	318,226	0.04
4,758	Brink's	487,219	0.07
245	Bristow	8,215	–
27,547	Brixmor Property Reits	636,060	0.09
20,946	Broadstone Net Lease	332,413	0.04
17,860	Brookdale Senior Living	121,984	0.02
13,122	Brookfield Infrastructure	441,603	0.06
6,579	Brookline Bancorp	54,935	0.01
9,525	Bruker	607,790	0.08
7,252	Brunswick	527,728	0.07
2,215	Buckle	81,822	0.01
7,343	Bumble	77,175	0.01
1,136	Business First Bancshares	24,719	–
9,636	BWX Technologies	915,420	0.12
2,612	Byline Bancorp	62,009	0.01
11,006	C3.ai	318,734	0.04
1,820	Cabaletta Bio	13,614	–
403	Cable One	142,662	0.02

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Portfolio Listing (continued)

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Equities (continued)			
United States (continued)			
6,579	Cabot	604,544	0.08
2,347	CACI International	1,009,515	0.14
9,458	Cactus	498,815	0.07
18,639	Cadence Bank	527,111	0.07
3,153	Cadre	105,815	0.01
3,255	Calavo Growers	73,889	0.01
2,890	Caleres	97,104	0.01
6,327	California Water Service	306,796	0.04
4,502	Calix	159,506	0.02
17,247	Callaway Golf	263,879	0.04
3,608	Calliditas Therapeutics	70,046	0.01
4,647	Cal-Maine Foods	283,978	0.04
666	Cambridge Bancorp	45,954	0.01
2,655	Camden National	87,615	0.01
3,217	Camping World	57,456	0.01
4,919	Cannae	89,231	0.01
7,007	Cantaloupe	46,246	0.01
1,400	Capital City Bank	39,816	0.01
11,496	Capitol Federal Financial	63,113	0.01
12,339	Capri	408,174	0.06
12,601	CareTrust Reits	316,285	0.04
4,221	Cargo Therapeutics	69,309	0.01
9,520	Cargurus	249,424	0.03
5,320	Carpenter Technology	582,966	0.08
4,790	Cars.com	94,363	0.01
3,978	Carter's	246,517	0.03
9,604	Carvana	1,236,227	0.17
5,921	Casella Waste Systems	587,482	0.08
3,791	Casey's General Stores	1,446,494	0.20
623	Cass Information Systems	24,964	–
3,214	Cassava Sciences	39,693	0.01
8,436	Catalyst Pharmaceuticals	130,674	0.02
5,196	Cathay General Bancorp	195,993	0.03
5,364	Cava Group	497,511	0.07
645	Cavco Industries	223,280	0.03
3,743	CBIZ	277,356	0.04
638	CBL & Associates Properties	14,916	–
2,555	CECO Environmental	73,712	0.01
5,562	Celldex Therapeutics	205,850	0.03
7,231	Cementir Holding	72,228	0.01
1,567	Central Garden & Pet	60,330	0.01
4,760	Central Garden & Pet Class A	157,223	0.02
1,294	Central Pacific Financial	27,433	–
1,708	Centrus Energy	73,017	0.01
2,865	Century Communities	233,956	0.03
8,133	Cerence	23,016	–
6,113	Cerevel Therapeutics Holdings	249,961	0.03
10,163	Certara	140,758	0.02
1,066	CEVA	20,563	–
2,072	CG Oncology	65,413	0.01
25,519	ChampionX	847,486	0.11
46,011	ChargePoint	69,477	0.01
3,898	Chart Industries	562,637	0.08
2,041	Chatham Lodging Trust	17,389	–
5,409	Cheesecake Factory	212,520	0.03
3,244	Chefs' Warehouse	126,873	0.02
7,003	Chegg	22,129	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
1,489	Chemed	807,902	0.11
15,470	Chemours	349,158	0.05
2,894	Chesapeake Utilities	307,343	0.04
16,898	Chewy	460,302	0.06
5,232	Chimera Investment	66,970	0.01
3,112	Chinook Therapeutics	–	–
3,149	Choice Hotels International	374,731	0.05
7,284	Churchill Downs	1,016,846	0.14
3,284	Chuy's Holdings	85,121	0.01
15,842	Ciena	763,268	0.10
9,245	Cinemark	199,877	0.03
18,800	Cipher Mining	78,020	0.01
5,179	Cirrus Logic	661,151	0.09
1,241	City	131,856	0.02
24,754	Clarivate	140,850	0.02
10,448	Claros Mortgage Trust	83,793	0.01
35,970	Clean Energy Fuels	96,040	0.01
5,229	Clean Harbors	1,182,538	0.16
15,394	Clear Channel Outdoor	21,706	–
1,148	Clearfield	44,267	0.01
1,592	Clearwater Paper	77,164	0.01
6,852	Clearway Energy Class A	155,266	0.02
12,177	Clearway Energy Class C	300,650	0.04
8,784	CNO Financial	243,492	0.03
521	Coastal Financial	24,039	–
595	Coca-Cola Bottling Consolidated	645,575	0.09
10,293	Codan	82,696	0.01
43,796	Coeur Mining	246,134	0.03
4,215	Cogent Biosciences	35,532	–
3,825	Cogent Communications	215,883	0.03
18,967	Cognex	886,897	0.12
3,337	Cohen & Steers	242,133	0.03
15,614	Coherent	1,131,390	0.15
3,861	Cohu	127,799	0.02
2,723	Collegium Pharmaceutical	87,681	0.01
23,774	Columbia Banking System	472,865	0.06
2,480	Columbia Financial	37,126	0.01
3,143	Columbia Sportswear	248,548	0.03
1,999	Columbus McKinnon	69,045	0.01
14,036	Comerica	716,397	0.10
3,366	Comfort Systems USA	1,023,668	0.14
13,386	Commerce Bancshares	746,671	0.10
12,200	Commercial Metals	670,878	0.09
6,257	Community Bank System	295,393	0.04
11,231	Community Health Systems	37,736	0.01
5,619	Community Healthcare Trust	131,428	0.02
825	Community Trust Bancorp	36,019	–
4,783	CommVault Systems	581,469	0.08
31,094	Compass	111,938	0.02
5,059	Compass Diversified	110,742	0.01
2,733	Compass Minerals International	28,232	–
7,975	Conduent	25,999	–
2,654	ConMed	183,975	0.02
3,184	ConnectOne Bancorp	60,146	0.01
3,869	Consolidated Communications	17,024	–
1,148	Contra Akouos	–	–
891	Contra Albiero Pharma	–	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
768	Contra Cinco Pharma I	–	–
1,881	Contra Flexion Therape	–	–
2,179	Contra Resolute Forest	–	–
9,140	Corcept Therapeutics	296,959	0.04
19,061	Core & Main	932,845	0.13
7,178	Core Laboratories	145,642	0.02
9,634	CoreCivic Reits	125,049	0.02
10,551	Corporate Office Properties Trust	264,092	0.04
10,709	Corsair Gaming	118,227	0.02
896	CorVel	227,826	0.03
48,629	Coty	487,263	0.07
4,554	Couchbase	83,156	0.01
8,978	Coursera	64,282	0.01
15,001	Cousins Properties Reits	347,273	0.05
454	Covenant Logistics	22,378	–
966	CRA International	166,365	0.02
1,464	Cracker Barrel Old Country Store	61,722	0.01
4,956	Crane	304,398	0.04
4,938	Crane - New York	715,911	0.10
6,613	Crayon Group	77,636	0.01
715	Credit Acceptance	367,996	0.05
5,905	Crinetics Pharmaceuticals	264,485	0.04
5,982	Crocs	873,013	0.12
11,071	Cronos Group	25,810	–
4,331	Cross Country Healthcare	59,941	0.01
2,377	CrossFirst Bankshares	33,326	–
3,791	CryoPort	26,196	–
724	CS Disco	4,315	–
2,300	CSG Systems International	94,691	0.01
1,341	CSW Industrials	355,781	0.05
2,562	CTS	129,714	0.02
23,283	CubeSmart Reits	1,051,693	0.14
6,612	Cullen/Frost Bankers	671,978	0.09
4,964	Cullinan Oncology	86,572	0.01
3,944	Curtiss-Wright	1,068,745	0.14
21,498	Cushman & Wakefield	223,579	0.03
5,548	Custom Truck One Source	24,134	–
4,097	Customers Bancorp	196,574	0.03
10,851	CVB Financial	187,071	0.03
9,353	Cytek Biosciences	52,190	0.01
9,382	Cytokinetics	508,317	0.07
27,900	Daicel	267,535	0.04
64	Daily Journal	25,247	–
12,819	Dana	155,366	0.02
16,345	Darling Ingredients	600,679	0.08
3,677	Dave & Buster's Entertainment	146,381	0.02
3,515	Day One Biopharmaceuticals	48,437	0.01
3,918	Definitive Healthcare	21,392	–
8,416	Delek US	208,380	0.03
3,721	Deluxe	83,574	0.01
14,591	Denali Therapeutics	338,803	0.05
3,077	Denny's	21,847	–
19,606	DENTSPLY SIRONA	488,385	0.07
2,909	Designer Brands	19,868	–
488	Diamond Hill Investment	68,686	0.01
13,918	Diamond Offshore Drilling	215,590	0.03
16,921	DiamondRock Hospitality Reits	142,982	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
689	Diebold Nixdorf	26,513	–
5,605	Digimarc	173,811	0.02
16,026	DigitalBridge	219,556	0.03
6,324	DigitalOcean	219,759	0.03
277	Dillard's	121,988	0.02
3,223	Dimemunity Bancshares	65,749	0.01
736	Dine Brands Global	26,643	–
3,776	Diodes	271,608	0.04
642	Distribution Solutions	19,260	–
3,431	Diversified Energy Co	45,540	0.01
22,189	Diversified Healthcare Trust	67,676	0.01
5,615	Dolby Laboratories	444,876	0.06
12,563	Donaldson	899,008	0.12
2,159	Donnelley Financial Solutions	128,720	0.02
2,223	Dorman Products	203,360	0.03
14,714	DoubleVerify	286,482	0.04
5,204	Douglas Dynamics	121,774	0.02
12,281	Douglas Emmett Reits	163,460	0.02
12,176	Doximity	340,563	0.05
6,013	Dril-Quip	111,842	0.02
4,334	Driven Brands Holdings	55,172	0.01
26,369	Dropbox	592,511	0.08
14,269	DT Midstream	1,013,527	0.14
4,365	Duckhorn Portfolio	30,992	–
1,152	Ducommun	66,885	0.01
28,709	Dun & Bradstreet	265,845	0.04
17,667	DXC Technology	337,263	0.05
2,122	DXP Enterprises	97,272	0.01
2,928	Dycom Industries	494,129	0.07
17,529	Dynavax Technologies	196,851	0.03
5,210	Dyne Therapeutics	183,861	0.02
3,885	Dynex Capital Reits	46,387	0.01
14,804	E2open Parent Holdings	66,470	0.01
1,909	Eagle Bancorp	36,080	–
14,814	East West Bancorp	1,084,829	0.15
8,046	Easterly Government Properties Reits	99,529	0.01
13,705	Eastern Bankshares	191,596	0.03
5,158	EastProperties Reits	877,376	0.12
9,376	Ecovyst	84,103	0.01
4,139	Edgewell Personal Care	166,346	0.02
2,132	Edgewise Therapeutics	38,397	0.01
7,665	Editas Medicine	35,796	–
52,421	Elanco Animal Health	756,435	0.10
8,671	Elastic	987,714	0.13
23,351	Element Solutions	633,279	0.09
5,738	elf Beauty	1,209,111	0.16
4,439	Ellington Financial	53,623	0.01
4,375	Embecka Corp	54,688	0.01
10,687	Empire State Realty Trust	100,244	0.01
2,432	Employers	103,676	0.01
2,193	Enact	67,237	0.01
10,143	Encompass Health	870,168	0.12
1,839	Encore Capital	76,741	0.01
1,375	Encore Wire	398,516	0.05
17,794	Endeavor Group	480,972	0.07
15,783	Energiean	196,720	0.03
5,662	Energizer	167,255	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
20,757	Energy Fuels	125,754	0.02
3,761	Energy Recovery	49,984	0.01
4,589	Enerpac Tool Group	175,208	0.02
3,957	EnerSys	409,629	0.06
2,331	Enhabit	20,793	–
1,435	Enliven Therapeutics	33,536	–
3,200	Ennis	70,048	0.01
2,156	Enova International	134,211	0.02
5,259	Enovis	237,707	0.03
15,164	Enovix	234,435	0.03
1,612	EnPro Industries	234,659	0.03
5,928	Ensign Group	733,234	0.10
1,231	Enstar	376,317	0.05
3,081	Enterprise Financial Services	126,044	0.02
574	Entrada Therapeutics	8,180	–
5,013	Envestnet	313,764	0.04
5,870	Enviri	50,658	0.01
14,419	Envista	239,788	0.03
2,712	ePlus	199,820	0.03
7,044	EPR Properties Reits	295,707	0.04
61,988	Equitrans Midstream	804,604	0.11
1,015	Equity Bancshares	35,728	–
10,948	Equity Commonwealth Reits	212,391	0.03
5,391	Esab	509,072	0.07
2,066	ESCO Technologies	217,013	0.03
9,582	Essent	538,413	0.07
14,595	Essential Properties Realty Trust Reits	404,427	0.05
3,593	Establishment Labs Holdings	163,266	0.02
2,061	Ethan Allen Interiors	57,481	0.01
4,195	Euronet Worldwide	434,182	0.06
2,922	European Wax Center	29,015	–
4,305	Eventbrite	20,836	–
3,203	Everbridge	112,073	0.02
3,830	Evercore Partners	798,287	0.11
7,145	Everi	60,018	0.01
2,718	EverQuote	56,697	0.01
6,592	Evertec	219,184	0.03
10,616	Evolent Health	202,978	0.03
4,023	Evolus	43,650	0.01
8,111	Evolv Technologies	20,683	–
4,135	Excelerate Energy	76,249	0.01
26,020	Exelixis	584,669	0.08
14,755	ExlService	462,717	0.06
5,590	Exponent	531,721	0.07
12,474	Expro Group	285,904	0.04
11,551	Extreme Networks	155,361	0.02
4,052	EyePoint Pharmaceutical	35,252	–
5,323	EZCORP	55,732	0.01
1,294	F&G Annuities & Life	49,237	0.01
3,415	Farmers National Banc	42,653	0.01
2,222	Farmland Partners	25,620	–
10,216	Fastly	75,292	0.01
13,699	Fate Therapeutics	44,933	0.01
4,327	FB Financial	168,883	0.02
651	Federal Agricultural Mortgage	117,714	0.02
7,343	Federal Realty Investment Trust	741,423	0.10
5,406	Federal Signal	452,320	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
7,895	Federated Investors	259,588	0.04
8,071	Figs	43,018	0.01
3,921	First Advantage	63,010	0.01
9,687	First American Financial	522,614	0.07
13,024	First BanCorp - Puerto Rico	238,209	0.03
5,313	First BanCorp - Southern Pines NC	169,591	0.02
2,650	First Bancshares	68,847	0.01
3,556	First Busey	86,091	0.01
8,528	First Commonwealth Financial	117,772	0.02
1,978	First Community Bankshares	72,870	0.01
1,001	First Financial	36,917	0.01
7,067	First Financial Bancorp	157,029	0.02
11,791	First Financial Bankshares	348,188	0.05
15,199	First Hawaiian	315,531	0.04
60,606	First Horizon National	955,757	0.13
13,341	First Industrial Realty Trust	633,831	0.09
10,334	First Interstate BancSystem	286,975	0.04
5,226	First Merchants	173,974	0.02
1,873	First Mid-Illinois Bancshares	61,584	0.01
2,352	First Watch Restaurant	41,301	0.01
3,566	FirstCash	374,002	0.05
5,798	Five Below	631,808	0.09
408	Five Star Bancorp	9,649	–
7,511	Five9	331,235	0.04
46,077	Flex	1,358,811	0.18
10,361	Floor & Décor	1,029,987	0.14
19,788	Flowers Foods	439,294	0.06
12,338	Flowserve	593,458	0.08
4,800	Fluence Energy	83,232	0.01
17,208	Fluor	749,408	0.10
11,641	Flywire	190,796	0.03
13,560	FMC	780,378	0.11
34,622	FNB	473,629	0.06
7,295	Foot Locker	181,791	0.02
1,216	Forestar	38,900	0.01
7,718	FormFactor	467,171	0.06
9,839	Fortrea Holdings	229,642	0.03
2,471	Forward Air	47,048	0.01
7,099	Four Corners Property Trust	175,132	0.02
3,191	Fox Factory	153,774	0.02
9,464	Franklin BSP Realty Trust	119,246	0.02
622	Franklin Covey	23,636	–
3,290	Franklin Electric	316,893	0.04
3,565	Fresh Del Monte Produce	77,895	0.01
4,659	Freshpet	602,828	0.08
14,545	Freshworks	184,576	0.02
6,997	frontdoor	236,429	0.03
18,800	Frontier Communications Parent	492,184	0.07
1,336	FRP	38,103	0.01
10,283	FTAI Aviation	1,061,514	0.14
11,009	FTAI Infrastructure	95,008	0.01
3,509	FTI Consulting	756,295	0.10
29,884	fuboTV	37,056	0.01
25,152	FuelCell Energy	16,067	–
21,065	Fulton Financial	357,684	0.05
26,988	GameStop	666,334	0.09
23,795	Gap	568,463	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
19,158	Gates Industrial	302,888	0.04
5,978	Gatos Silver	62,410	0.01
2,877	GATX	380,800	0.05
4,194	Genco Shipping & Trading	89,374	0.01
6,230	Generac Holdings	823,731	0.11
22,254	Gentex	750,182	0.10
2,903	Gentherm	143,176	0.02
38,210	Genworth Financial	230,788	0.03
13,079	GEO Reits	187,814	0.03
4,161	German American Bancorp	147,091	0.02
34,410	Geron	145,898	0.02
3,184	Getty Realty Reits	84,885	0.01
2,899	Gibraltar Industries	198,726	0.03
3,721	G-III Apparel	100,727	0.01
157,414	Ginkgo Bioworks	52,624	0.01
13,132	Gitlab	652,923	0.09
11,321	Glacier Bancorp	422,500	0.06
2,313	Gladstone Commercial Reits	33,007	–
1,659	Gladstone Land	22,712	–
4,541	Glaukos	537,427	0.07
2,733	Global Industrial	85,707	0.01
3,071	Global Medical REIT	27,885	–
16,538	Global Net Lease Reits	121,554	0.02
64,168	Globalstar	71,868	0.01
9,288	Globe Life	764,217	0.10
12,286	Globus Medical	841,468	0.11
4,183	GMS	337,192	0.05
4,870	Gogo	46,849	0.01
3,087	Golden Entertainment	96,037	0.01
23,413	Goodyear Tire & Rubber	265,738	0.04
3,366	Goosehead Insurance	193,343	0.03
3,151	Gorman-Rupp	115,673	0.02
28,455	GrafTech International	27,601	–
385	Graham	269,327	0.04
2,951	Grand Canyon Education	412,874	0.06
3,840	Granite Construction	237,965	0.03
9,315	Granite Ridge Resources	58,964	0.01
32,756	Graphic Packaging	858,535	0.12
6,179	Gray Television	32,131	–
3,380	Great Lakes Dredge & Dock	29,676	–
835	Great Southern Bancorp	46,434	0.01
249,565	Greatland Gold	22,083	–
2,650	Green Brick Partners	151,686	0.02
2,290	Green Dot	21,640	–
2,320	Greenbrier Cos	114,956	0.02
672	Greene County Bancorp	22,653	–
524	Greif	32,745	–
2,436	Greif Class A	139,997	0.02
4,814	Grid Dynamics	50,595	0.01
3,286	Griffon	209,844	0.03
10,357	Grocery Outlet	229,097	0.03
1,184	Group 1 Automotive	351,980	0.05
5,474	Groupon	83,752	0.01
11,928	Guardant Health	344,481	0.05
1,836	Guess	37,454	0.01
8,255	Guidewire Software	1,138,282	0.15
6,425	GVS	45,241	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
12,344	GXO Logistics	623,372	0.08
2,695	H&E Equipment Services	119,038	0.02
15,266	H&R Block	827,875	0.11
1,223	Hackett Group	26,564	–
4,776	Haemonetics	395,118	0.05
1,296	Hagerty	13,478	–
10,366	Hain Celestial	71,629	0.01
12,061	Halozyme Therapeutics	631,514	0.09
3,532	Hamilton Lane	436,485	0.06
8,190	Hancock	391,728	0.05
35,929	Hanesbrands	177,130	0.02
1,514	Hanmi Financial	25,314	–
12,071	Hannon Armstrong Sustainable Infrastructure Capital Reits	357,302	0.05
4,100	Hanover Insurance	514,304	0.07
2,536	HarborOne Bancorp	28,226	–
14,147	Harley-Davidson	474,490	0.06
7,878	Harmonic	92,724	0.01
2,281	Harmony Biosciences Holdings	68,818	0.01
12,917	Hasbro	755,644	0.10
827	Haverty Furniture	20,915	–
15,313	Hawaiian Electric Industries	138,123	0.02
1,797	Hawkins	163,527	0.02
1,094	Haynes International	64,218	0.01
16,462	Hayward	202,483	0.03
5,890	HB Fuller	453,294	0.06
813	HBT Financial	16,601	–
566	HCI	52,168	0.01
39,979	Healthcare Realty Trust	658,854	0.09
5,779	Healthcare Services	61,142	0.01
8,585	HealthEquity	740,027	0.10
1,847	HealthStream	51,531	0.01
2,806	Heartland Express	34,598	–
5,436	Heartland Financial USA	241,630	0.03
60,898	Hecla Mining	295,355	0.04
912	Heidrick & Struggles International	28,801	–
1,940	Helen of Troy	179,916	0.02
2,683	Helios Technologies	128,113	0.02
19,157	Helix Energy Solutions	228,735	0.03
12,267	Helmerich & Payne	443,329	0.06
7,640	Herbalife	79,380	0.01
2,553	Herc	340,289	0.05
5,868	Heritage Commerce	51,052	0.01
3,246	Heritage Financial	58,525	0.01
6,907	Herman Miller	182,966	0.02
11,082	Hertz Global	39,119	0.01
11,924	Hess Midstream	434,511	0.06
7,989	Hexcel	498,913	0.07
855	Hibbett Sports	74,565	0.01
9,466	Highwoods Properties Reits	248,672	0.03
7,262	Hillenbrand	290,625	0.04
567	HilleVax	8,199	–
4,002	Hilltop	125,183	0.02
6,418	Hilton Grand Vacations	259,480	0.04
3,916	HNI	176,298	0.02
16,167	Home BancShares	387,361	0.05
9,903	Hope Bancorp	106,358	0.01
3,788	Horace Mann Educators	123,565	0.02

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Portfolio Listing (continued)

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Equities (continued)			
United States (continued)			
5,846	Horizon Bancorp	72,315	0.01
5,744	Houlihan Lokey	774,636	0.10
302	Hovnanian Enterprises	42,860	0.01
3,336	Howard Hughes Holdings	216,240	0.03
5,171	Hub	222,612	0.03
9,553	Hudson Pacific Properties Reits	45,950	0.01
3,769	Hudson Technologies	33,130	–
17,442	Huntsman	397,154	0.05
1,642	Huron Consulting	161,737	0.02
590	Hyster-Yale Materials Handling	41,141	0.01
1,045	I3 Verticals	23,074	–
8,298	IAC/InterActiveCorp	388,761	0.05
1,844	ICF International	273,760	0.04
2,196	Ichor	84,656	0.01
2,565	ICU Medical	304,594	0.04
6,308	Ideaya Biosciences	221,474	0.03
3,388	IDT	121,697	0.02
745	IES Holdings	103,801	0.01
4,823	IMAX	80,882	0.01
11,161	ImmunityBio	70,538	0.01
8,706	Immunome	105,343	0.01
3,698	Immunovant	97,627	0.01
2,083	Impinj	326,552	0.04
4,521	Inari Medical	217,686	0.03
19,368	Independence Realty Trust	362,956	0.05
1,600	Independent Bank	43,200	0.01
3,754	Independent Bank Corp/Rockland MA	190,403	0.03
3,090	Independent Bank Group	140,657	0.02
21,736	Infinera	132,372	0.02
7,297	Informatica	225,331	0.03
5,298	Ingevity	231,576	0.03
1,260	Ingles Markets	86,449	0.01
1,586	Inhibrx	–	–
396	Inhibrx Biosciences	5,611	–
2,392	Innospec	295,627	0.04
2,626	Innovative Industrial Properties Reits	286,812	0.04
6,076	Innoviva	99,646	0.01
2,964	Insight Enterprises	587,939	0.08
14,065	Insmed	942,355	0.13
3,137	Insperity	286,126	0.04
2,971	Inspire Medical Systems	397,609	0.05
2,524	Installed Building Products	519,136	0.07
4,984	Intapp	182,763	0.02
3,011	Integer	348,644	0.05
5,832	Integra LifeSciences	169,944	0.02
6,706	Integral Ad Science	65,182	0.01
7,338	Intellia Therapeutics	164,224	0.02
10,695	Interactive Brokers	1,311,207	0.18
2,458	InterDigital	286,504	0.04
3,000	Interface	44,040	0.01
4,722	International Bancshares	270,146	0.04
8,121	Intra-Cellular Therapies	556,207	0.08
4,814	InvenTrust Properties	119,195	0.02
32,129	Invesco	480,650	0.06
1,697	Invesco Mortgage Capital	15,901	–
13,999	Ionis Pharmaceuticals	667,192	0.09
15,196	IonQ	106,828	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
24,416	Iovance Biotherapeutics	195,816	0.03
3,136	IPG Photonics	264,647	0.04
1,020	iRadimed	44,819	0.01
3,015	iRhythm Technologies	324,535	0.04
12,411	Iridium Communications	330,381	0.04
10,560	Ironwood Pharmaceuticals	68,851	0.01
983	iTeos Therapeutics	14,588	–
5,138	Itron	508,456	0.07
8,750	ITT	1,130,325	0.15
6,607	Ivanhoe Electric	61,974	0.01
1,414	J&J Snack Foods	229,591	0.03
3,534	J2 Global	194,547	0.03
1,314	Jack in the Box	66,935	0.01
8,287	Jackson Financial Inc	615,393	0.08
3,959	Jamf Holding	65,324	0.01
16,020	Janus International	202,333	0.03
1,733	Janux Therapeutics	72,595	0.01
85	Japan Prime Realty Investment	171,205	0.02
5,859	Jazz Pharmaceuticals	625,331	0.08
6,838	JBG SMITH Properties	104,143	0.01
17,192	Jefferies Financial	855,474	0.12
6,478	JELD-WEN	87,259	0.01
6,932	JetBlue Airways	42,216	0.01
14,814	Joby Aviation	75,551	0.01
886	John B Sanfilippo & Son	86,093	0.01
2,660	John Bean Technologies	252,620	0.03
3,187	John Wiley & Sons	129,711	0.02
297	Johnson Outdoors	10,389	–
84,000	JS Global Lifestyle	16,569	–
22,200	JTEKT	154,500	0.02
1,113	Kadant	326,977	0.04
1,385	Kaiser Aluminum	121,741	0.02
17,000	Kawasaki Heavy Industries	645,717	0.09
8,380	KB Home	588,108	0.08
14,464	KBR	927,721	0.13
2,964	Kearny Financial	18,229	–
2,590	Kelly Services	55,452	0.01
7,252	Kemper	430,261	0.06
5,219	Kennametal	122,855	0.02
7,070	Kennedy-Wilson	68,720	0.01
2,712	Keros Therapeutics	123,938	0.02
1,689	Kforce	104,938	0.01
9,785	Kilroy Realty Reits	304,998	0.04
1,272	Kimball Electronics	27,959	–
4,927	Kiniksa Pharmaceuticals International	91,987	0.01
2,352	Kinsale Capital	906,179	0.12
1,711	Kirby	204,858	0.03
21,085	Kite Realty Trust	471,882	0.06
5,916	KKR Real Estate Finance Trust	53,540	0.01
6,808	Klaviyo	169,451	0.02
5,497	Knife River	385,560	0.05
9,377	Knowles	161,847	0.02
3,085	Kodiak Gas Services	84,097	0.01
12,244	Kohl's	281,490	0.04
4,658	Kontoor Brands	308,127	0.04
3,446	Koppers Holdings	127,468	0.02
5,426	Korn Ferry	364,302	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
78,234	Kosmos Energy	433,416	0.06
13,856	Kratos Defense & Security Solutions	277,259	0.04
7,234	Krispy Kreme	77,838	0.01
1,149	Kronos Worldwide	14,420	–
1,514	Krystal Biotech	278,031	0.04
4,553	Kura Oncology	93,746	0.01
536	Kura Sushi USA	33,816	–
23,873	Kyndryl	628,099	0.08
16,597	Ladder Capital Reits	187,380	0.03
2,135	Lakeland Financial	131,345	0.02
8,549	Lamar Advertising Reits	1,021,862	0.14
1,806	Lancaster Colony	341,280	0.05
3,327	Landstar System	613,765	0.08
6,849	Lantheus	549,906	0.07
11,314	Laureate Education	169,031	0.02
8,757	Lazard	334,342	0.05
3,761	La-Z-Boy	140,210	0.02
2,089	LCI Industries	215,961	0.03
5,617	Lear	641,518	0.09
12,831	LegalZoom.com	107,652	0.01
16,195	Leggett & Platt	185,595	0.03
1,526	LeMaitre Vascular	125,559	0.02
7,744	LendingClub	65,514	0.01
21,240	Leslie's	88,996	0.01
8,425	Levi Strauss	162,434	0.02
22,662	Lexington Realty Trust	206,677	0.03
1,802	LGI Homes	161,261	0.02
13,205	Liberty Broadband	723,898	0.10
44	Liberty Broadband Pref	993	–
2,763	Liberty Broadband Class A	150,860	0.02
5,722	Liberty Media Corp-Liberty Live	218,981	0.03
3,900	Liberty Media Corp-Liberty Live - Nasdaq GS	146,289	0.02
16,849	Liberty Media Corp-Liberty SiriusXM	373,374	0.05
6,399	Liberty Media Corp-Liberty SiriusXM - Nasdaq GS	141,738	0.02
3,490	Life Time Group	65,717	0.01
13,761	LifeStance Health	67,567	0.01
1,221	Ligand Pharmaceuticals	102,881	0.01
5,357	Lightwave Logic	16,017	–
5,840	Lincoln Electric	1,101,658	0.15
19,018	Lincoln National	591,460	0.08
938	Lindsay	115,261	0.02
4,393	Lions Gate Entertainment Class A	41,382	0.01
14,228	Lions Gate Entertainment Class B	121,934	0.02
5,175	Liquidia	62,100	0.01
1,328	Liquidity Services	26,533	–
2,923	Lithia Motors	737,911	0.10
2,793	Littelfuse	713,863	0.10
4,991	LivaNova	273,607	0.04
2,562	Live Oak Bancshares	89,824	0.01
8,468	LiveRamp	262,000	0.04
2,258	Longboard Pharmaceuticals	61,034	0.01
7,497	Louisiana-Pacific	617,228	0.08
4,063	LSI Industries	58,792	0.01
2,948	LTC Properties Reits	101,706	0.01
113,086	Lucid Group	295,154	0.04
117,617	Lumen Technologies	129,379	0.02
7,259	Lumentum	369,628	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
20,989	Luminar Technologies	31,274	–
11,220	Lyell Immunopharma	16,269	–
36,331	Lyft	512,267	0.07
2,216	M/I Homes	270,662	0.04
20,366	Macerich Reits	314,451	0.04
6,286	MACOM Technology Solutions	700,700	0.09
8,144	MacroGenics	34,612	–
31,622	Macy's	607,142	0.08
1,774	Madison Square Garden	333,743	0.05
3,977	Madison Square Garden Entertainment	136,133	0.02
1,203	Madrigal Pharmaceuticals	337,032	0.05
2,743	Magic Software Enterprises	26,147	–
4,012	Malibu Boats	140,580	0.02
1,969	Manitowoc	22,703	–
29,295	MannKind	152,920	0.02
5,332	ManpowerGroup	372,174	0.05
9,618	Maplebear	309,123	0.04
25,468	Marathon Digital Holdings	505,540	0.07
16,374	Maravai LifeSciences Holdings	117,238	0.02
6,575	Marcus	74,758	0.01
2,362	Marcus & Millichap	74,450	0.01
1,038	MarineMax	33,600	–
4,011	Marrriott Vacations Worldwide	350,241	0.05
5,347	Marten Transport	98,652	0.01
8,500	Maruichi Steel Tube	197,150	0.03
4,805	Masimo	605,142	0.08
6,559	MasTec	701,747	0.09
11,815	Masterbrand	173,444	0.02
2,233	Materion	241,454	0.03
628	Matson	82,249	0.01
37,723	Mattel	613,376	0.08
33,792	Matterport	151,050	0.02
2,020	Matthews International	50,601	0.01
6,902	MaxCyte	27,056	–
5,899	Maximus	505,544	0.07
9,720	MaxLinear	195,761	0.03
2,077	McGrath RentCorp	221,304	0.03
17,998	MDU Resources	451,750	0.06
99,100	Mebuki Financial Group	385,902	0.05
2,032	MediaAlpha	26,761	–
66,971	Medical Properties Trust	288,645	0.04
2,782	Medpace	1,145,767	0.15
785	Mercantile Bank	31,847	–
858	Merchants Bancorp	34,783	–
2,755	Mercury General	146,401	0.02
7,665	Mercury Systems	206,878	0.03
943	MeridianLink	20,142	–
5,735	Merit Medical Systems	492,923	0.07
3,494	Meritage Homes	565,504	0.08
486	Mesa Laboratories	42,170	0.01
2,012	Meta Financial	113,819	0.02
2,259	Methode Electronics	23,381	–
9,235	METRO	41,916	0.01
1,665	Metrocity Bankshares	43,956	0.01
447	Metropolitan Bank	18,814	–
9,411	MFA Financial	100,133	0.01
26,461	MGIC Investment	570,235	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
1,191	MGP Ingredients	88,610	0.01
5,252	Middleby	643,948	0.09
1,588	Middlesex Water	82,989	0.01
1,049	Midland States Bancorp	23,760	–
7,730	MiMedx Group	53,569	0.01
6,401	Mind Medicine (MindMed)	46,151	0.01
4,103	Minerals Technologies	341,205	0.05
3,871	Mirati Therapeutics	–	–
15,214	Mirion Technologies	163,398	0.02
3,233	Mirum Pharmaceuticals	110,536	0.01
4,240	Mission Produce	41,891	0.01
19,750	Mister Car Wash	140,620	0.02
3,421	Mitek Systems	38,247	0.01
16,000	Mitsubishi Materials	293,522	0.04
7,033	MKS Instruments	918,369	0.12
4,449	Modine Manufacturing	445,745	0.06
7,699	Moelis	437,765	0.06
5,926	Mohawk Industries	673,134	0.09
1,750	Monarch Casino & Resort	119,228	0.02
607	MoneyLion	44,639	0.01
2,360	Monro Muffler Brake	56,310	0.01
3,100	Montauk Renewables	17,670	–
2,353	Montrose Environmental Group	104,850	0.01
3,074	Moog	514,280	0.07
2,803	MoonLake Immunotherapeutics	123,248	0.02
2,718	Morningstar	804,120	0.11
1,796	Morphic Holding	61,190	0.01
815	Movado	20,261	–
16,922	MP Materials	215,417	0.03
6,096	Mr Cooper	495,178	0.07
6,102	MRC Global	78,777	0.01
3,466	MSA Safety	650,534	0.09
4,379	MSC Industrial Direct	347,298	0.05
9,532	Mueller Industries	542,752	0.07
12,934	Mueller Water Products	231,777	0.03
22,758	Multiplan	8,839	–
21,169	Murphy Oil	873,010	0.12
2,056	Murphy USA	965,210	0.13
5,607	Myers Industries	75,022	0.01
1,944	MYR	263,820	0.04
7,998	Myriad Genetics	195,631	0.03
11,192	N-able	170,454	0.02
1,655	Nabors Industries	117,770	0.02
3,385	Napco Security Technologies	175,851	0.02
11,878	Natera	1,286,269	0.17
2,772	National Bank	108,247	0.01
10,778	National Fuel Gas	584,060	0.08
3,605	National Health Investors Reits	244,167	0.03
284	National Presto Industries	21,337	–
1,493	National Research	34,264	–
6,957	National Storage Affiliates Trust	286,768	0.04
5,910	National Vision	77,362	0.01
291	National Western Life	144,610	0.02
7,040	Navient	102,502	0.01
11,602	Navitas Semiconductor	45,596	0.01
4,751	NBT Bancorp	183,389	0.02
7,697	nCino	242,071	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
16,222	NCR	200,342	0.03
6,032	NCR Atleos	162,985	0.02
1,984	Nelnet	200,106	0.03
8,336	Neoen	336,459	0.05
21,483	Neogen	335,779	0.05
9,757	NeoGenomics	135,330	0.02
2,641	NerdWallet	38,559	0.01
1,344	NETGEAR	20,563	–
5,204	NetScout Systems	95,181	0.01
9,427	NETSTREIT	151,775	0.02
3,438	Nevro	28,948	–
12,370	New Fortress Energy	271,893	0.04
11,528	New Jersey Resources	492,707	0.07
44,568	New Residential Investment Reits	486,237	0.07
78,414	New York Community Bancorp	252,493	0.03
4,516	New York Mortgage Trust	26,373	–
16,188	New York Times	828,987	0.11
47,977	Newell Brands	307,533	0.04
10,527	Newmark	107,691	0.01
876	NewMarket	451,639	0.06
12,719	Newpark Resources	105,695	0.01
1,145	NexPoint Residential Trust Reits	45,239	0.01
3,715	Nexstar Media	616,727	0.08
17,487	NextDecade	138,847	0.02
11,148	Nextdoor	30,991	–
11,624	NextEra Energy Partners	321,287	0.04
12,142	NEXTracker	569,217	0.08
960	Nicolet Bankshares	79,718	0.01
2,687	Nikola	22,006	–
34,400	Nikon	347,721	0.05
1,902	nLight	20,789	–
6,550	NMI	222,962	0.03
17,008	Noble	759,407	0.10
12,207	Nordstrom	259,033	0.04
3,131	Northfield Bancorp	29,682	–
9,810	Northwest Bancshares	113,306	0.02
3,685	Northwest Natural	133,065	0.02
6,568	NorthWestern	328,925	0.04
43,623	Norwegian Cruise Line Holdings	819,676	0.11
56,788	NOV	1,079,540	0.15
3,712	Novanta	605,464	0.08
13,087	Novavax	165,681	0.02
12,207	Novocure	209,106	0.03
8,481	NOW	116,444	0.02
2,871	Nu Skin Enterprises	30,260	–
25,197	Nutanix	1,432,449	0.19
2,918	Nuvalent	221,359	0.03
15,307	Nuvation Bio	44,696	0.01
1,275	NV5 Global	118,537	0.02
17,113	nVent Electric	1,311,027	0.18
15,530	Oceaneering International	367,440	0.05
4,120	OceanFirst Financial	65,467	0.01
3,523	OFG Bancorp	131,936	0.02
17,069	O-I Glass	189,978	0.03
28,319	Olaplex	43,611	0.01
28,749	Old National Bancorp	494,195	0.07
25,121	Old Republic International	776,239	0.10

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Portfolio Listing (continued)

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Equities (continued)			
United States (continued)			
7,872	Old Second Bancorp	116,584	0.02
2,761	Olema Pharmaceuticals	29,874	–
13,432	Olin	633,319	0.09
6,702	Ollie's Bargain Outlet	657,935	0.09
176	Omega Flex	9,025	–
26,125	Omega Healthcare Investors Reits	894,781	0.12
7,816	OmniAb	29,310	–
290	OmniAb USD12.5	–	–
290	OmniAb USD15	–	–
4,183	Omniceil	113,234	0.02
6,886	ONE Gas	439,671	0.06
1,833	One Liberty Properties Reits	43,039	0.01
12,464	OneMain	604,379	0.08
1,489	OneSpan	19,089	–
4,658	Onto Innovation	1,022,710	0.14
4,994	Open Lending	27,867	–
46,997	Opendoor Technologies	86,474	0.01
7,933	OPENLANE	131,608	0.02
55,312	OPKO Health	69,140	0.01
16,195	Option Care Health	448,602	0.06
5,647	OraSure Technologies	24,056	–
26,490	Organon & Co	548,343	0.07
5,453	ORIC Pharmaceuticals	38,553	0.01
2,220	Origin Bancorp	70,418	0.01
7,025	Orion Engineered Carbons	154,129	0.02
7,153	Ormat Technologies	512,870	0.07
1,631	Orthofix Medical	21,627	–
3,275	OrthoPediatrics	94,189	0.01
11,917	Oscar Health	188,527	0.03
6,111	Oshkosh	661,210	0.09
1,672	OSI Systems	229,933	0.03
4,787	Otter Tail	419,293	0.06
12,111	Outfront Media Reits	173,187	0.02
2,808	Overstock.com	36,729	–
6,204	Owens & Minor	83,754	0.01
1,787	Oxford Industries	178,968	0.02
5,831	P10	49,447	0.01
16,736	Pacific Biosciences of California	22,928	–
9,331	Pacific Premier Bancorp	214,333	0.03
3,265	Pacira Pharmaceuticals	93,412	0.01
9,940	Pagaya Technologies	126,834	0.02
9,940	PagerDuty	227,924	0.03
2,423	Palomar	196,626	0.03
2,386	Papa John's International	112,094	0.02
1,319	Paragon 28	9,022	–
11,210	Paramount Reits	51,902	0.01
19,029	Park Hotels & Resorts	285,054	0.04
1,614	Park National	229,737	0.03
5,482	Parsons	448,482	0.06
2,142	Patrick Industries	232,514	0.03
6,201	Patterson	149,568	0.02
54,498	Patterson-UTI Energy	564,599	0.08
9,874	Paycor HCM	125,400	0.02
571	Paymentus	10,849	–
2,293	PDF Solutions	83,419	0.01
3,668	Peakstone Realty Trust	38,881	0.01
812	Peapack Gladstone Financial	18,392	–

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
8,803	Pebblebrook Hotel Trust	121,041	0.02
6,239	Pediatrix Medical Group	47,104	0.01
4,745	Pegasystems	287,215	0.04
42,367	Peloton Interactive	143,200	0.02
437	Penn Entertainment	8,458	–
17,397	Penn National Gaming	336,719	0.05
2,127	Pennant	49,325	0.01
4,343	PennyMac Financial Services	410,848	0.06
7,746	PennyMac Mortgage Investment Trust	106,507	0.01
1,837	Penske Automotive	273,750	0.04
3,773	Penumbra	679,027	0.09
2,786	Peoples Bancorp	83,580	0.01
5,187	Perdoceo Education	111,106	0.02
5,542	Perella Weinberg Partners	90,058	0.01
3,912	Perficient	292,578	0.04
16,336	Performance Food Group	1,079,973	0.15
18,392	Perimeter Solutions	144,009	0.02
13,734	Perrigo	352,689	0.05
7,586	Perspective Therapeutics	75,631	0.01
11,835	Petco Health & Wellness	44,736	0.01
1,891	PetIQ	41,715	0.01
955	Pharma Mar	32,568	–
510	Pharmagest Interactive	29,133	–
936	Phibro Animal Health	15,697	–
11,471	Phillips Edison	375,216	0.05
5,933	Phinia	233,523	0.03
5,126	Photronics	126,458	0.02
6,870	Phreesia	145,644	0.02
20,683	Piedmont Office Realty Trust	149,952	0.02
4,140	Pilgrim's Pride	159,349	0.02
7,721	Pinnacle Financial Partners	617,989	0.08
14,494	Pinnacle West Capital	1,107,052	0.15
1,748	Piper Jaffray Cos	402,337	0.05
18,846	Pitney Bowes	95,738	0.01
2,389	PJT Partners	257,797	0.03
27,870	Plains Group Holdings LP	524,513	0.07
8,759	Planet Fitness	644,575	0.09
12,753	Planet Labs PBC	23,721	–
9,931	Playa Hotels & Resorts	83,321	0.01
2,899	Plexus	299,119	0.04
2,879	Pliant Therapeutics	30,949	–
84,257	Plug Power	196,319	0.03
2,022	Plymouth Industrial Reits	43,230	0.01
5,363	Polaris Industries	419,977	0.06
1,211	PolyPeptide Group	38,543	0.01
7,868	Popular	695,767	0.09
7,650	Portillo's	74,358	0.01
13,264	Portland General Electric	573,535	0.08
4,748	Post	494,552	0.07
6,457	Potlatch Reits	254,341	0.03
1,131	Powell Industries	162,185	0.02
5,763	Power Integrations	404,505	0.05
6,796	PowerSchool	152,162	0.02
2,817	PRA	55,382	0.01
1,111	Preferred Bank/Los Angeles CA	83,869	0.01
239	Preformed Line Products	29,765	–
9,403	Premier	175,554	0.02

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Equities (continued)			
United States (continued)			
1,808	Premier Financial	36,992	0.01
4,772	Prestige Brands	328,552	0.04
2,185	PriceSmart	177,422	0.02
3,291	Primerica	778,585	0.11
5,086	Primoris Services	253,741	0.03
10,106	Privia Health	175,642	0.02
3,167	ProAssurance	38,701	0.01
4,649	PROCEPT BioRobotics	284,007	0.04
10,168	Procore Technologies	674,240	0.09
4,866	Progress Software	264,029	0.04
7,063	Progyny	202,072	0.03
2,921	PROS	83,687	0.01
9,870	Prosperity Bancshares	603,452	0.08
6,251	Protagonist Therapeutics	216,597	0.03
3,307	Proto Labs	102,153	0.01
9,357	Provident Financial Services	134,273	0.02
6,870	PTC Therapeutics	210,085	0.03
4,084	PubMatic	82,946	0.01
6,196	PVH	655,971	0.09
6,848	Q2	413,140	0.06
1,396	QCR	83,760	0.01
1,404	Quaker Chemical	238,259	0.03
3,734	Qualys	532,468	0.07
2,678	Quanex Building Products	74,047	0.01
2,886	Quanterix	38,124	0.01
41,546	QuantumScape	204,406	0.03
6,229	QuidelOrtho	206,927	0.03
4,172	QuinStreet	69,213	0.01
22,684	R1 RCM	284,911	0.04
13,744	Radian	427,438	0.06
1,716	Radius Health RTS	–	–
6,082	RadNet	358,351	0.05
10,955	Rambus	643,716	0.09
36,149	Range Resources	1,212,076	0.16
2,309	Ranpak	14,847	–
5,759	Rapid7	248,962	0.03
13,173	Rayonier Reits	383,203	0.05
2,748	RBC Bearings	741,355	0.10
390	RCI Hospitality	16,988	–
12,629	Ready Capital Reits	103,305	0.01
5,382	Realogy	17,814	–
13,002	REC Silicon ASA	8,523	–
14,495	Recursion Pharmaceuticals	108,713	0.01
3,954	Red Rock Resorts	217,193	0.03
6,853	Redfin	41,187	0.01
10,337	Redwood Trust	67,087	0.01
6,885	Regal Beloit	930,990	0.13
3,888	REGENXBIO	45,490	0.01
6,669	Reinsurance Group of America	1,368,946	0.19
74,429	Reliance Worldwide	224,677	0.03
15,996	Remitly Global	193,872	0.03
5,252	RenaissanceRe Holdings	1,173,875	0.16
7,293	Renasant	222,728	0.03
3,417	Rent-A-Center	104,902	0.01
4,009	Repay	42,335	0.01
505	Republic Bancorp	27,073	–
12,317	Resideo Technologies	240,921	0.03

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Equities (continued)			
United States (continued)			
1,555	Resources Connection	17,167	–
17,873	Retail Opportunity Investments Reits	222,161	0.03
6,085	Rev	151,456	0.02
6,155	Revance Therapeutics	15,818	–
10,793	Revolution Medicines	418,876	0.06
23,138	Rexford Industrial Realty Reits	1,031,723	0.14
7,578	Reynolds Consumer Products	212,032	0.03
1,618	RH	395,504	0.05
3,755	Rhythm Pharmaceuticals	154,180	0.02
3,112	Ribbon Communications	10,238	–
7,999	RingCentral	225,572	0.03
27,221	Riot Blockchain	248,800	0.03
4,435	RLI	623,960	0.08
11,262	RLJ Lodging Trust	108,453	0.01
753	RMR Group	17,018	–
10,209	Robert Half International	653,172	0.09
15,294	Rocket	209,528	0.03
34,231	Rocket Lab USA	164,309	0.02
5,851	Rocket Pharmaceuticals	125,972	0.02
1,507	Rogers	181,759	0.02
35,854	Roivant Sciences	378,977	0.05
11,137	Rokko Butter	51,527	0.01
823	Root	42,475	0.01
7,026	Royal Gold	879,374	0.12
15,274	RPC	95,462	0.01
6,107	Rush Enterprises A	255,700	0.03
835	Rush Enterprises B	32,765	–
9,755	RXO	255,093	0.03
2,395	RxSight	144,107	0.02
4,587	Ryder System	568,238	0.08
2,475	Ryerson	48,263	0.01
5,045	Ryman Hospitality Properties Reits	503,794	0.07
2,488	S&T Bancorp	83,074	0.01
6,192	Sable Offshore	93,313	0.01
18,770	Sabra Health Care Reits	289,058	0.04
30,398	Sabre	81,163	0.01
4,044	Safehold	78,009	0.01
1,428	Safety Insurance	107,143	0.01
4,985	Sage Therapeutics	54,137	0.01
2,825	Saia	1,339,869	0.18
5,700	Saibu Gas	71,294	0.01
14,981	Sally Beauty	160,746	0.02
13,620	Sana Biotechnology	74,365	0.01
2,987	Sandy Spring Bancorp	72,763	0.01
5,469	Sanmina	362,321	0.05
8,443	Sarepta Therapeutics	1,333,994	0.18
752	Saul Centers Reits	27,651	–
12,613	Savara	50,830	0.01
7,951	Schneider National	192,096	0.03
5,661	Schneider Steel Industries	86,443	0.01
3,344	Scholar Rock	27,856	–
2,197	Scholastic	77,928	0.01
5,324	Schrodinger Inc/United States	102,966	0.01
4,683	Schweitzer-Mauduit International	79,424	0.01
5,498	Science Applications International	646,290	0.09
8,067	Scientific Games	846,067	0.11
4,269	Scotts Miracle-Gro	277,741	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
2,056	Sdiptech	62,708	0.01
29	Seaboard	91,661	0.01
10,284	Seacoast Banking Corp of Florida	243,114	0.03
17,741	Sealed Air	617,209	0.08
4,070	SeaWorld Entertainment	221,042	0.03
9,737	Select Energy Services	104,186	0.01
12,364	Select Medical	433,482	0.06
5,640	Selective Insurance	529,201	0.07
6,250	Semtech	186,750	0.03
281	Seneca Foods	16,129	–
17,019	Sensata Technologies Holding	636,340	0.09
3,139	Sensient Technologies	232,882	0.03
27,095	SentinelOne	570,350	0.08
1,812	Seritage Growth Properties Reits	8,462	–
14,464	Service Corporation International	1,028,824	0.14
11,885	Service Properties Trust	61,089	0.01
4,895	ServisFirst Bancshares	309,315	0.04
4,395	Shake Shack	395,550	0.05
3,765	Shenandoah Telecommunications	61,482	0.01
13,534	Shoals Technologies Group	84,452	0.01
887	Shoe Carnival	32,721	–
2,059	Shutterstock	79,683	0.01
2,626	SI-BONE	33,954	–
2,202	SIGA Technologies	16,713	–
4,679	Signet Jewelers	419,145	0.06
8,292	Silgan	351,000	0.05
3,700	Silicon Laboratories	409,331	0.06
4,117	Silk Road Medical	111,324	0.02
10,146	Simmons First National	178,367	0.02
8,311	Simply Good Foods	300,276	0.04
4,448	Simpson Manufacturing	749,621	0.10
28,228	Sims Metal Management	194,176	0.03
2,291	Simulations Plus	111,388	0.02
2,120	Sinclair	28,260	–
15,110	SITE Centers Reits	219,095	0.03
4,090	SiteOne Landscape Supply	496,567	0.07
1,981	SiTime	246,397	0.03
13,102	Sitio Royalties	309,338	0.04
7,778	Six Flags Entertainment	257,763	0.03
2,694	SJW	146,069	0.02
14,510	Skechers U.S.A.	1,002,931	0.14
6,262	Skyline Champion	424,251	0.06
517	SkyWest	42,430	0.01
5,763	SL Green Realty	326,416	0.04
20,722	SLM	430,810	0.06
16,207	SM Energy	700,629	0.09
3,515	SMART Global	80,388	0.01
14,436	Smartsheet	636,339	0.09
7,653	Smith & Wesson Brands	109,744	0.01
111,701	SoFi Technologies Class A	738,344	0.10
7,295	SolarEdge Technologies	184,272	0.02
4,677	SolarWinds	56,358	0.01
1,433	Soleno Therapeutics	58,466	0.01
10,748	Sonoco Products	545,139	0.07
9,115	Sonos	134,537	0.02
15,267	Sotera Health	181,219	0.02
29,601	SoundHound AI	116,924	0.02

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Equities (continued)			
United States (continued)			
1,099	South Plains Financial	29,673	–
7,205	South State	550,606	0.07
690	Southern Missouri Bancorp	31,057	–
2,536	Southside Bancshares	70,019	0.01
6,837	Southwest Gas	481,188	0.07
157,694	Southwestern Energy	1,061,281	0.14
3,555	SpartanNash	66,692	0.01
3,921	Spectrum Brands	336,932	0.05
2,021	Sphere Entertainment	70,856	0.01
6,702	Spire	407,012	0.06
12,878	Spirit AeroSystems	423,300	0.06
5,371	SpringWorks Therapeutics	202,326	0.03
14,215	Sprinklr	136,748	0.02
3,977	Sprout Social	141,899	0.02
9,558	Sprouts Farmers Market	799,622	0.11
3,660	SPS Commerce	688,666	0.09
4,009	SPX Technologies	569,839	0.08
3,511	Spyre Therapeutics	82,544	0.01
6,252	Squarespace	272,775	0.04
3,680	St Joe	201,296	0.03
3,967	STAAR Surgical	188,869	0.03
18,297	STAG Industrial Reits	659,790	0.09
13,888	Stagwell	94,716	0.01
1,657	Standard Motor Products	45,949	0.01
40,593	StandardBioTools	71,850	0.01
982	Standex International	158,249	0.02
29,356	Starwood Property Trust Reits	556,003	0.08
7,474	Steelcase	96,863	0.01
3,465	Stellar Bancorp	79,556	0.01
2,239	Stepan	187,986	0.03
5,040	StepStone Group	231,286	0.03
9,160	Stericycle	532,471	0.07
2,100	Sterling Check	31,080	–
2,638	Sterling Construction	312,181	0.04
7,367	Steven Madden	311,624	0.04
2,050	Stewart Information Services	127,264	0.02
11,140	Stifel Financial	937,431	0.13
30,310	Stillfront Group	28,492	–
2,343	Stock Yards Bancorp	116,377	0.02
3,135	Stolt-Nielsen	148,690	0.02
1,214	Stoneridge	19,375	–
1,858	Strategic Education	205,606	0.03
1,459	Sturm Ruger	60,767	0.01
10,260	Summit Hotel Properties Reits	61,457	0.01
9,302	Summit Therapeutics	72,556	0.01
542	Sun Country Airlines	6,808	–
6,204	SunCoke Energy	60,799	0.01
16,633	Sunnova Energy International	92,812	0.01
4,078	SunPower	12,071	–
23,040	Sunrun	273,254	0.04
16,333	Sunstone Hotel Investors Reits	170,843	0.02
4,148	Supernus Pharmaceuticals	110,959	0.02
5,017	Surgery Partners	119,354	0.02
9,054	Sweetgreen	272,888	0.04
3,345	Sylvamo	229,467	0.03
3,704	Symbotic	130,233	0.02
3,969	Synaptics	350,066	0.05

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
2,216	Synergy Pharmaceuticals	14	–
7,957	SYNNEX	918,238	0.12
15,488	Synovus Financial	622,463	0.08
23,249	Talos Energy	282,475	0.04
6,753	Tandem Diabetes Care	272,078	0.04
8,350	Tanger Factory Outlet Centers Reits	226,368	0.03
2,611	Tango Therapeutics	22,402	–
22,827	Tapestry	976,767	0.13
2,775	Target Hospitality	24,170	–
2,576	Tarsus Pharmaceuticals	70,016	0.01
11,559	Taylor Morrison Home	640,831	0.09
64,631	TechnipFMC	1,690,101	0.23
1,726	TechTarget	53,799	0.01
15,554	TEGNA	216,823	0.03
994	Tejon Ranch	16,958	–
14,687	Teladoc	143,639	0.02
8,172	Telephone & Data Systems	169,406	0.02
112,501	Tellurian	77,918	0.01
18,125	Tempur Sealy International	858,038	0.12
12,479	Tenable	543,835	0.07
8,738	Tenet Healthcare	1,162,416	0.16
1,408	Tennant	138,604	0.02
9,888	Teradata	341,729	0.05
24,295	Terawulf	108,113	0.01
7,742	Terex	424,571	0.06
10,409	Terreno Realty Reits	616,005	0.08
5,399	Tetra Tech	1,103,988	0.15
10,966	TETRA Technologies	37,942	0.01
3,982	Texas Capital Bancshares	243,459	0.03
6,928	Texas Roadhouse	1,189,607	0.16
9,790	TFS Financial	123,550	0.02
13,617	TG Therapeutics	242,246	0.03
9,147	Theravance Biopharma	77,567	0.01
2,390	Thermon	73,516	0.01
5,145	Thor Industries	480,800	0.06
5,698	Thoughtworks	16,182	–
2,614	Thryv	46,581	0.01
32,688	TI Fluid Systems	53,882	0.01
6,119	Timken	490,315	0.07
3,488	TimkenSteel	70,702	0.01
2,572	Tiptree	42,412	0.01
4,669	Titan International	34,597	–
1,013	Titan Machinery	16,107	–
7,448	TKO Group Holdings	804,310	0.11
10,697	Toll Brothers	1,232,080	0.17
650	Tompkins Financial	31,785	–
1,568	Tootsie Roll Industries	47,934	0.01
3,251	TopBuild	1,252,513	0.17
2,890	Tourmaline Bio	37,165	0.01
5,816	Towne Bank	158,602	0.02
8,107	TPG RE Finance Trust Reits	70,044	0.01
950	Transcat	113,696	0.02
3,219	TransMedics Group	484,846	0.07
106,711	Transocean	570,904	0.08
7,812	Travel + Leisure	351,384	0.05
2,585	Treace Medical Concepts	17,190	–
4,114	TreeHouse Foods	150,737	0.02

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L&G Global Small Cap Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
10,797	Trex	800,274	0.11
9,894	TRI Pointe	368,552	0.05
2,211	TriCo Bancshares	87,489	0.01
4,775	TriMas	122,049	0.02
2,945	TriNet	294,500	0.04
10,181	Trinity Industries	304,616	0.04
12,868	TripAdvisor	229,179	0.03
3,915	Trisura Group	118,393	0.02
5,943	Triumph	91,582	0.01
1,648	Triumph Bancorp	134,724	0.02
12,315	Tronox	193,222	0.03
2,552	Trupanion	75,029	0.01
976	TrustCo Bank NY	28,080	–
4,192	Trustmark	125,928	0.02
921	TTEC	5,415	–
10,487	TTM Technologies	203,762	0.03
1,308	Turning Point Brands	41,974	0.01
4,557	Tutor Perini	99,251	0.01
6,403	Twist Bioscience	315,540	0.04
9,350	Two Harbors Investment	123,514	0.02
4,443	Udemy	38,343	0.01
6,458	UFP Industries	723,296	0.10
26,102	UGI	597,736	0.08
3,464	Ultra Clean	169,736	0.02
8,025	Ultragenyx Pharmaceutical	329,828	0.04
4,184	UMB Financial	349,029	0.05
3,914	UMH Properties Reits	62,585	0.01
23,544	Under Armour Class A	157,038	0.02
17,155	Under Armour Class C	112,022	0.02
1,522	UniFirst	261,069	0.04
14,091	United Bankshares	457,112	0.06
9,646	United Community Banks	245,587	0.03
1,953	United Fire	41,970	0.01
4,608	United Natural Foods	60,365	0.01
1,280	United States Cellular	71,450	0.01
26,378	United States Steel	997,088	0.13
19,906	Uniti Reits	58,126	0.01
2,620	Unitil	135,690	0.02
1,529	Universal	73,683	0.01
4,327	Universal Display	909,752	0.12
921	Universal Health Realty Income Trust Reits	36,048	–
2,232	Universal Insurance	41,872	0.01
4,995	Universal Technical Institute	78,571	0.01
1,493	Univestof Pennsylvania	34,085	–
19,633	Unum	1,003,443	0.14
5,986	Upstart Holdings	141,210	0.02
8,935	Upwork	96,051	0.01
57,020	Uranium Energy	342,690	0.05
9,147	Urban Edge Properties Reits	168,945	0.02
5,742	Urban Outfitters	235,709	0.03
23,908	US Foods	1,266,646	0.17
1,691	US Physical Therapy	156,282	0.02
11,118	US Silica Holdings	171,773	0.02
1,099	USANA Health Sciences	49,719	0.01
7,563	UWM Holdings	52,412	0.01
3,789	Vail Resorts	682,513	0.09
8,616	Valaris	641,892	0.09

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
47,564	Valley National Bancorp	331,997	0.04
2,295	Valmont Industries	629,863	0.09
12,659	Valvoline	546,869	0.07
2,954	Van Lanschot Kempen	118,723	0.02
3,756	Varex Imaging	55,326	0.01
10,320	Varonis Systems	495,050	0.07
10,392	Vector	109,843	0.01
984	Vectrus	47,193	0.01
4,644	Veeco Instruments	216,921	0.03
4,086	Vera Therapeutics	147,831	0.02
9,994	Veracyte	216,570	0.03
4,942	Vericel	226,739	0.03
7,439	Verint Systems	239,536	0.03
5,203	Veris Residential	78,045	0.01
5,423	Veritex	114,371	0.02
14,430	Verra Mobility	392,496	0.05
5,617	Vertex	202,493	0.03
3,029	Verve Therapeutics	14,782	–
12,107	Vestis	148,069	0.02
35,520	VF	479,520	0.06
1,608	Viad	54,672	0.01
10,195	ViaSat	129,476	0.02
25,618	Viavi Solutions	175,996	0.02
1,854	Vicor	61,479	0.01
10,954	Victoria's Secret	193,557	0.03
9,121	Viking Therapeutics	483,504	0.07
13,145	Vimeo	49,031	0.01
11,461	Viper Energy	430,131	0.06
13,132	Vir Biotechnology	116,875	0.02
2,375	Viridian Therapeutics	30,899	–
8,687	Virtu Financial	195,023	0.03
561	Virtus Investment Partners	126,702	0.02
12,325	Vishay Intertechnology	274,848	0.04
713	Vishay Precision	21,704	–
4,864	Vista Outdoor	183,130	0.02
2,432	Visteon	259,494	0.04
4,401	Vita Coco	122,568	0.02
4,237	Vital Farms	198,164	0.03
4,351	Vitesse Energy	103,119	0.01
4,776	Vivid Seats	27,462	–
17,395	Vontier	664,489	0.09
18,906	Vornado Realty Trust Reits	497,039	0.07
10,035	Voya Financial	713,990	0.10
1,081	VSE	95,431	0.01
3,455	Wabash National	75,457	0.01
2,830	Walker & Dunlop	277,906	0.04
8,622	Warby Parker	138,469	0.02
5,080	Warrior Met Coal	318,872	0.04
5,817	Washington Federal	166,250	0.02
7,691	Washington Reits	122,518	0.02
835	Washington Trust Bancorp	22,887	–
2,611	Watts Water Technologies	478,779	0.06
6,965	WaVe Life Sciences	34,755	–
10,244	Wayfair	540,166	0.07
1,367	WD-40	300,248	0.04
9,733	Weatherford International	1,191,806	0.16
1,937	Weave Communications	17,472	–

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L&G Global Small Cap Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
United States (continued)			
18,882	Webster Financial	823,066	0.11
24,073	Weir PLC	603,745	0.08
20,135	Well Health Technologies	69,307	0.01
17,095	Wendy's	289,931	0.04
4,795	Werner Enterprises	171,805	0.02
4,875	WesBanco	136,061	0.02
4,891	WESCO International	775,321	0.10
171,584	West African Resources	184,494	0.02
2,263	Westamerica Bancorporation	109,823	0.01
10,813	Western Alliance Bancorp	679,273	0.09
34,398	Western Union	420,344	0.06
1,681	Westrock Coffee	17,197	–
3,944	WEX	698,640	0.09
4,994	Whirlpool	510,387	0.07
238	White Mountains Insurance	432,553	0.06
2,335	Whitestone Reits	31,079	–
2,956	Wingstop	1,249,383	0.17
446	Winmark	157,273	0.02
3,900	Winnebago Industries	211,380	0.03
6,052	Wintrust Financial	596,485	0.08
14,226	WisdomTree Investments	140,980	0.02
7,132	WK Kellogg	117,393	0.02
13,788	Wolfspeed	313,815	0.04
6,165	Wolverine World Wide	83,351	0.01
5,958	Woodward	1,038,956	0.14
5,091	Workiva	371,592	0.05
180	World Acceptance	22,244	–
8,617	World Fuel Services	222,319	0.03
2,707	Worthington Industries	128,122	0.02
2,734	Worthington Steel	91,206	0.01
7,018	WSFS Financial	329,846	0.04
9,114	Wyndham Hotels & Resorts	674,436	0.09
4,437	Xencor	83,992	0.01
11,653	Xenia Hotels & Resorts Reits	166,987	0.02
5,410	Xenon Pharmaceuticals	210,936	0.03
12,798	Xerox	148,713	0.02
2,999	Xometry	34,668	–
1,736	XPEL	61,732	0.01
1,947	Xperi	15,985	–
11,692	XPO Logistics	1,241,106	0.17
1,569	Xponential Fitness	24,476	–
5,825	Yelp	215,234	0.03
10,360	YETI	395,234	0.05
5,564	Yext	29,767	–
3,891	Y-mAbs Therapeutics	47,003	0.01
3,013	York Water	111,752	0.02
4,559	Zentalis Pharmaceuticals	18,646	–
4,731	ZipRecruiter	43,005	0.01
28,171	ZoomInfo Technologies	359,744	0.05
13,862	Zuora	137,650	0.02
13,277	Zurn Water Solutions	390,344	0.05
4,921	Zymeworks	41,878	0.01
Total United States		430,551,741	58.19
Total Equities		725,475,598	98.04

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L&G Global Small Cap Equity Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
	Warrants: 0.00% (31 Dec 2023: 0.00%)		
	Australia: 0.00% (31 Dec 2023: 0.00%)		
499	Pointsbet Holdings Wrt	—	—
	Total Australia	<u>—</u>	<u>—</u>
	Italy: 0.00% (31 Dec 2023: 0.00%)		
1,202	Webuild Wrt	—	—
	Total Italy	<u>—</u>	<u>—</u>
	Total Warrants	<u>—</u>	<u>—</u>

Description	Currency	No. of Contracts	Counterparty	Unrealised Gain USD	% of Net Assets
Open Futures Contracts: 0.03% (31 Dec 2023: 0.11%)					
CME E-Mini Russel 2000 September 2024	USD	116	Goldman Sachs	204,914	0.03
Topix Index OSE September 2024	JPY	71	Goldman Sachs	12,101	—
Unrealised Gains on Open Futures Contracts				<u>217,015</u>	<u>0.03</u>
Total financial assets at fair value through profit or loss				<u>725,692,613</u>	<u>98.07</u>

	Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	725,692,613	98.07
Cash and cash equivalents*	11,931,607	1.61
Other net assets	2,326,001	0.32
Net assets attributable to holders of redeemable participating shares	<u>739,950,221</u>	<u>100.00</u>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange	97.98
Financial derivative instruments dealt in on a regulated market	0.03
Other assets	1.99
	<u>100.00</u>

*Included within cash and cash equivalents is an investment in collective investment schemes of 9,283,674 USD shares with a fair value of USD 9,283,674 and 271,789 GBP shares with a fair value of USD 343,568.

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L&G Emerging Markets Government Bond (USD) Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 17.04% (31 Dec 2023: 17.20%)			
Azerbaijan: 0.40% (31 Dec 2023: 0.45%)			
1,180,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	1,188,113	0.28
500,000	State Oil of the Azerbaijan Republic 6.95% 18/03/2030	511,250	0.12
	Total Azerbaijan	1,699,363	0.40
Bahrain: 1.29% (31 Dec 2023: 1.29%)			
200,000	CBB International Sukuk 5.25% 20/03/2025	198,250	0.05
600,000	CBB International Sukuk 6.875% 05/10/2025	604,500	0.14
700,000	CBB International Sukuk Programme 3.875% 18/05/2029	637,438	0.15
360,000	CBB International Sukuk Programme 3.95% 16/09/2027	339,188	0.08
750,000	CBB International Sukuk Programme 4.5% 30/03/2027	723,047	0.17
439,000	CBB International Sukuk Programme 6% 12/02/2031	442,704	0.11
329,000	CBB International Sukuk Programme 6.25% 18/10/2030	335,888	0.08
300,000	CBB International Sukuk Programme Co WLL 6.25% 18/10/2030	306,281	0.07
250,000	Mumtalakat Sukuk 4.1% 21/01/2027	236,406	0.06
200,000	Nogaholding Sukuk 5.25% 08/04/2029	192,313	0.05
585,000	Nogaholding Sukuk 6.625% 25/05/2033	608,948	0.14
550,000	Oil and Gas BSCC 7.5% 25/10/2027	560,484	0.13
250,000	Oil and Gas BSCC 8.375% 07/11/2028	265,750	0.06
	Total Bahrain	5,451,197	1.29
Brazil: 0.05% (31 Dec 2023: 0.05%)			
200,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	197,125	0.05
	Total Brazil	197,125	0.05
Chile: 1.50% (31 Dec 2023: 1.48%)			
200,000	Banco del Estado de Chile 7.95% 31/12/2049	206,600	0.05
250,000	Corp Nacional del Cobre de Chile 3% 30/09/2029	220,625	0.05
400,000	Corp Nacional del Cobre de Chile 3.15% 14/01/2030	353,625	0.08
211,000	Corp Nacional del Cobre de Chile 3.15% 15/01/2051	131,216	0.03
233,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	220,331	0.05
143,000	Corp Nacional del Cobre de Chile 3.7% 30/01/2050	97,508	0.02
400,000	Corp Nacional del Cobre de Chile 3.7% 30/01/2050 – Luxembourg	272,750	0.06
200,000	Corp Nacional del Cobre de Chile 4.25% 17/07/2042	156,750	0.04
700,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	538,562	0.13
300,000	Corp Nacional del Cobre de Chile 4.5% 01/08/2047	236,625	0.06
200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	167,500	0.04
470,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	445,619	0.11
300,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	292,031	0.07
250,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	231,125	0.06
325,000	Corp Nacional del Cobre de Chile 6.15% 24/10/2036	328,047	0.08
548,000	Corp Nacional del Cobre de Chile 6.3% 08/09/2053	540,294	0.13
300,000	Corp Nacional del Cobre de Chile 6.44% 26/01/2036	308,438	0.07
400,000	Empresa de los Ferrocarriles del Estado 3.83% 14/09/2061	264,375	0.06
268,000	Empresa de Transporte de Pasajeros Metro 3.65% 07/05/2030	243,796	0.06
320,000	Empresa de Transporte de Pasajeros Metro 3.693% 13/09/2061	209,700	0.05
200,000	Empresa de Transporte de Pasajeros Metro 5% 25/01/2047	172,187	0.04
200,000	Empresa Nacional del Petroleo 3.45% 16/09/2031	170,062	0.04
266,000	Empresa Nacional del Petroleo 5.25% 06/11/2029	259,350	0.06
250,000	Empresa Nacional del Petroleo 6.15% 10/05/2033	249,500	0.06
	Total Chile	6,316,616	1.50
Costa Rica: 0.07% (31 Dec 2023: 0.06%)			
350,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	308,875	0.07
	Total Costa Rica	308,875	0.07

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L&G Emerging Markets Government Bond (USD) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Indonesia: 0.93% (31 Dec 2023: 1.03%)			
250,000	Hutayama karya 3.75% 11/05/2030	228,828	0.05
200,000	Pertamina Persero 1.4% 09/02/2026	186,938	0.04
206,000	Pertamina Persero 2.3% 09/02/2031	171,044	0.04
200,000	Pertamina Persero 3.1% 21/01/2030	178,063	0.04
375,000	Pertamina Persero 3.65% 30/07/2029	348,516	0.08
271,000	Pertamina Persero 4.15% 25/02/2060	200,286	0.05
300,000	Pertamina Persero 4.175% 21/01/2050	231,375	0.06
375,000	Pertamina Persero 4.7% 30/07/2049	314,884	0.08
229,000	Pertamina Persero 5.625% 20/05/2043	219,851	0.05
375,000	Pertamina Persero 6.45% 30/05/2044	394,336	0.09
200,000	Perusahaan Listrik Negara 3.375% 05/02/2030	178,375	0.04
200,000	Perusahaan Listrik Negara 4.375% 05/02/2050	153,125	0.04
200,000	Perusahaan Listrik Negara 4.875% 17/07/2049	164,914	0.04
200,000	Perusahaan Listrik Negara 5.25% 15/05/2047	176,062	0.04
200,000	Perusahaan Listrik Negara 5.375% 25/01/2029	198,813	0.05
300,000	Perusahaan Listrik Negara 5.45% 21/05/2028	299,437	0.07
300,000	Perusahaan Listrik Negara 6.15% 21/05/2048	295,219	0.07
	Total Indonesia	3,940,066	0.93
Kazakhstan: 0.12% (31 Dec 2023: 0.10%)			
550,000	KazTransGas 4.375% 26/09/2027	516,484	0.12
	Total Kazakhstan	516,484	0.12
Malaysia: 2.10% (31 Dec 2023: 2.40%)			
400,000	Khazanah Global 4.687% 01/06/2028	392,625	0.09
600,000	Malaysia Sovereign Sukuk 3.043% 22/04/2025	588,546	0.14
250,000	Malaysia Sovereign Sukuk 4.236% 22/04/2045	224,609	0.05
400,000	Malaysia Sukuk Global 3.075% 28/04/2051	284,750	0.07
600,000	Malaysia Sukuk Global 3.179% 27/04/2026	580,312	0.14
300,000	Malaysia Sukuk Global 4.08% 27/04/2046	260,719	0.06
510,000	Malaysia Wakala Sukuk 2.07% 28/04/2031	430,313	0.10
450,000	Petroliam Nasional 7.625% 15/10/2026	472,685	0.11
700,000	Petronas Capital 2.48% 28/01/2032	580,433	0.14
950,000	Petronas Capital 3.404% 28/04/2061	626,677	0.15
750,000	Petronas Capital 3.5% 18/03/2025	739,470	0.18
1,061,000	Petronas Capital 3.5% 21/04/2030	972,714	0.23
900,000	Petronas Capital 4.5% 18/03/2045	774,603	0.18
1,604,000	Petronas Capital 4.55% 21/04/2050	1,371,532	0.33
650,000	Petronas Capital 4.8% 21/04/2060	566,079	0.13
	Total Malaysia	8,866,067	2.10
Mexico: 2.32% (31 Dec 2023: 2.49%)			
213,000	Comision Federal de Electricidad 3.348% 09/02/2031	175,525	0.04
335,000	Comision Federal de Electricidad 3.875% 26/07/2033	268,034	0.06
310,000	Comision Federal de Electricidad 4.677% 09/02/2051	213,203	0.05
200,000	Comision Federal de Electricidad 4.688% 15/05/2029	186,625	0.04
200,000	Mexico City Airport Trust 3.875% 30/04/2028	187,750	0.04
507,000	Mexico City Airport Trust 5.5% 31/07/2047	420,018	0.10
700,000	Petroleos Mexicanos 5.35% 12/02/2028	628,250	0.15
225,000	Petroleos Mexicanos 5.625% 23/01/2046	135,562	0.03
672,000	Petroleos Mexicanos 5.95% 28/01/2031	540,120	0.13
370,000	Petroleos Mexicanos 6.35% 12/02/2048	234,691	0.06
530,000	Petroleos Mexicanos 6.375% 23/01/2045	342,380	0.08
331,000	Petroleos Mexicanos 6.49% 23/01/2027	317,396	0.08
940,000	Petroleos Mexicanos 6.5% 13/03/2027	895,256	0.21
380,000	Petroleos Mexicanos 6.5% 23/01/2029	342,950	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Mexico (continued)			
275,000	Petroleos Mexicanos 6.5% 02/06/2041	187,000	0.04
480,000	Petroleos Mexicanos 6.625% 15/06/2035	364,200	0.09
340,000	Petroleos Mexicanos 6.625% 31/12/2040	210,800	0.05
1,523,000	Petroleos Mexicanos 6.7% 16/02/2032	1,274,248	0.30
822,000	Petroleos Mexicanos 6.75% 21/09/2047	541,591	0.13
421,000	Petroleos Mexicanos 6.84% 23/01/2030	370,227	0.09
375,000	Petroleos Mexicanos 6.875% 16/10/2025	372,600	0.09
510,000	Petroleos Mexicanos 6.875% 04/08/2026	498,525	0.12
365,999	Petroleos Mexicanos 6.95% 28/01/2060	240,370	0.06
1,173,000	Petroleos Mexicanos 7.69% 23/01/2050	845,475	0.20
	Total Mexico	9,792,796	2.32
Oman: 0.85% (31 Dec 2023: 0.70%)			
700,000	Edo Sukuk 5.875% 21/09/2033	710,063	0.17
289,000	EDO Sukuk 5.662% 03/07/2031	289,043	0.07
350,000	Mazoon Assets SAOC 5.2% 08/11/2027	344,750	0.08
1,097,000	Oman Sovereign Sukuk SAOC 4.875% 15/06/2030	1,059,976	0.25
800,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025	804,750	0.19
400,000	OQ SAOC 5.125% 06/05/2028	389,000	0.09
	Total Oman	3,597,582	0.85
Pakistan: 0.09% (31 Dec 2023: 0.13%)			
450,000	Pakistan Global Sukuk Programme 7.95% 31/01/2029	398,250	0.09
	Total Pakistan	398,250	0.09
Panama: 0.15% (31 Dec 2023: 0.09%)			
519,000	Banco Nacional de Panama 2.5% 11/08/2030	398,333	0.10
300,000	Empresa de Transmision Electrica 5.125% 02/05/2049	217,781	0.05
	Total Panama	616,114	0.15
People's Republic of China: 2.52% (31 Dec 2023: 2.79%)			
200,000	Blossom Joy Limited 2.2% 21/10/2030	169,500	0.04
200,000	Blossom Joy Limited 3.1% 31/12/2049	193,938	0.05
238,000	China Huaneng Hong Kong Treasury Management 2.7% 20/01/2031	208,771	0.05
200,000	China Huaneng Hong Kong Treasury Management 3% 10/12/2029	181,806	0.04
600,000	Chinalco Capital 4.1% 31/12/2049	597,563	0.14
700,000	CNAC HK Finbridge 2% 22/09/2025	669,594	0.16
300,000	CNAC HK Finbridge 3% 22/09/2030	261,975	0.06
450,000	CNAC HK Finbridge 5.125% 14/03/2028	445,219	0.11
300,000	Minmetals Bounteous Finance BVI 4.2% 27/07/2026	292,312	0.07
300,000	Minmetals Bounteous Finance BVI 4.75% 30/07/2025	297,094	0.07
400,000	Powerchina Roadbridge 3.08% 01/04/2071	383,375	0.09
300,000	Rongshi International Finance 3.625% 04/05/2027	288,656	0.07
225,000	Sinochem Offshore Capital 1.5% 23/09/2026	206,227	0.05
200,000	Sinochem Offshore Capital 2.25% 24/11/2026	185,542	0.04
200,000	Sinochem Overseas Capital 6.3% 12/11/2040	213,634	0.05
250,000	Sinopec Overseas Development 2012 4.875% 17/05/2042	239,362	0.06
200,000	Sinopec Overseas Development 2015 4.1% 28/04/2045	170,524	0.04
300,000	Sinopec Overseas Development 2016 2.75% 29/09/2026	285,195	0.07
350,000	Sinopec Overseas Development 2016 3.5% 03/05/2026	340,074	0.08
250,000	Sinopec Overseas Development 2017 3.25% 13/09/2027	237,460	0.06
200,000	Sinopec Overseas Development 2017 3.625% 12/04/2027	193,018	0.05
500,000	Sinopec Overseas Development 2018 1.45% 08/01/2026	472,640	0.11
227,000	Sinopec Overseas Development 2018 2.7% 13/05/2030	203,984	0.05
210,000	Sinopec Overseas Development 2018 2.95% 08/08/2029	193,521	0.05
300,000	Sinopec Overseas Development 2018 2.95% 12/11/2029	275,397	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
People's Republic of China (continued)			
241,000	Sinopec Overseas Development 2018 3.1% 08/01/2051	167,697	0.04
200,000	Sinopec Overseas Development 2018 3.35% 13/05/2050	145,986	0.03
200,000	Sinopec Overseas Development 2018 3.68% 08/08/2049	155,882	0.04
200,000	Sinopec Overseas Development 2018 4.125% 12/09/2025	196,948	0.05
225,000	Sinopec Overseas Development 2018 4.25% 12/09/2028	220,108	0.05
275,000	State Grid Overseas Investment 1.625% 05/08/2030	230,695	0.05
700,000	State Grid Overseas Investment 3.5% 04/05/2027	672,959	0.16
200,000	State Grid Overseas Investment 4% 04/05/2047	169,188	0.04
500,000	State Grid Overseas Investment 4.25% 02/05/2028	490,155	0.12
200,000	State Grid Overseas Investment 2013 4.375% 22/05/2043	181,994	0.04
800,000	Three Gorges Finance I Cayman Islands 3.15% 02/06/2026	771,250	0.18
	Total People's Republic of China	10,609,243	2.52
	Peru: 0.29% (31 Dec 2023: 0.17%)		
700,000	Petroleos del Peru 4.75% 19/06/2032	520,188	0.12
1,130,000	Petroleos del Peru 5.625% 19/06/2047	711,900	0.17
	Total Peru	1,232,088	0.29
	Philippines: 0.05% (31 Dec 2023: 0.06%)		
200,000	Rop Sukuk Trust 5.045% 06/06/2029	198,625	0.05
	Total Philippines	198,625	0.05
	Saudi Arabia: 1.34% (31 Dec 2023: 1.14%)		
466,000	KSA Sukuk 2.25% 17/05/2031	391,586	0.09
500,000	KSA Sukuk 2.969% 29/10/2029	452,812	0.11
700,000	KSA Sukuk 3.628% 20/04/2027	673,969	0.16
703,000	KSA Sukuk 4.274% 22/05/2029	681,910	0.16
400,000	KSA Sukuk 4.303% 19/01/2029	388,875	0.09
725,000	KSA Sukuk 4.511% 22/05/2033	694,867	0.16
300,000	KSA Sukuk 5.25% 04/06/2027	300,342	0.07
288,000	KSA Sukuk 5.25% 04/06/2030	288,360	0.07
300,000	KSA Sukuk 5.25% 04/06/2034	300,456	0.07
574,000	KSA Sukuk 5.268% 25/10/2028	580,457	0.14
237,000	Suci Second 6% 25/10/2028	243,295	0.06
200,000	Suci Second 6.25% 25/10/2033	215,750	0.05
450,000	Suci Second Investment 5.171% 05/03/2031	444,938	0.11
	Total Saudi Arabia	5,657,617	1.34
	South Africa: 0.38% (31 Dec 2023: 0.40%)		
250,000	Eskom SOC 4.314% 23/07/2027	231,875	0.05
550,000	Eskom SOC 6.35% 10/08/2028	532,697	0.13
375,000	Eskom SOC 7.125% 11/02/2025	373,594	0.09
450,000	Eskom SOC 8.45% 10/08/2028	452,390	0.11
	Total South Africa	1,590,556	0.38
	Trinidad and Tobago: 0.13% (31 Dec 2023: 0.10%)		
550,000	Trinidad Generation Unlimited 5.25% 04/11/2027	534,703	0.13
	Total Trinidad and Tobago	534,703	0.13
	Turkey: 0.62% (31 Dec 2023: 0.61%)		
657,000	Hazine Mustesarligi Varlik Kiralama 5.125% 22/06/2026	640,986	0.15
604,000	Hazine Mustesarligi Varlik Kiralama 7.25% 24/02/2027	611,739	0.15
698,000	Hazine Mustesarligi Varlik Kiralama 8.5091% 14/01/2029	737,917	0.17

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Corporate Bonds (continued)			
Turkey (continued)			
600,000	Hazine Mustesarligi Varlik Kiralama 9.758% 13/11/2025	626,812	0.15
	Total Turkey	2,617,454	0.62
Ukraine: 0.12% (31 Dec 2023: 0.07%)			
500,000	NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026	375,000	0.09
200,000	Ukraine Railways Via Rail Capital Markets FRN 09/07/2024	151,000	0.03
	Total Ukraine	526,000	0.12
United Arab Emirates: 1.18% (31 Dec 2023: 1.17%)			
300,000	Abu Dhabi Crude Oil Pipeline 3.65% 02/11/2029	280,594	0.07
480,000	Abu Dhabi Crude Oil Pipeline 4.6% 02/11/2047	430,200	0.10
200,000	DAE Sukuk DIFC 3.75% 15/02/2026	192,875	0.04
250,000	DP World 5.625% 25/09/2048	237,812	0.06
450,000	DP World 6.85% 02/07/2037	489,375	0.12
300,000	DP World Crescent 3.875% 18/07/2029	280,875	0.07
450,000	DP World Crescent 5.5% 13/09/2033	451,406	0.11
500,000	DP World Salaam 6% 31/12/2049	496,719	0.12
200,000	Emirates Development Bank 1.639% 15/06/2026	185,688	0.04
300,000	ICD Funding 3.223% 28/04/2026	286,781	0.07
250,000	Mdgh Sukuk 4.959% 04/04/2034	250,750	0.06
202,000	Sharjah Sukuk 2.942% 10/06/2027	186,471	0.04
200,000	Sharjah Sukuk 3.2% 13/07/2031	170,125	0.04
383,000	Sharjah Sukuk 3.234% 23/10/2029	340,511	0.08
200,000	Sharjah Sukuk 3.854% 03/04/2026	192,875	0.04
300,000	Sharjah Sukuk 4.226% 14/03/2028	285,187	0.07
200,000	Sharjah Sukuk 6.092% 19/03/2034	203,813	0.05
	Total United Arab Emirates	4,962,057	1.18
Venezuela: 0.30% (31 Dec 2023: 0.19%)			
800,000	Petroleos de Venezuela 5.375% 12/04/2027	93,544	0.02
1,780,000	Petroleos de Venezuela 6% 16/05/2024	210,930	0.05
2,130,000	Petroleos de Venezuela 6% 15/11/2026	252,405	0.06
1,490,000	Petroleos de Venezuela 9% 17/11/2021	186,995	0.05
2,400,000	Petroleos de Venezuela FRN 17/05/2035	327,600	0.08
1,270,000	Petroleos de Venezuela 12.75% 17/02/2022	181,610	0.04
	Total Venezuela	1,253,084	0.30
	Accrued interest on Corporate Bonds	991,690	0.24
	Total Corporate Bonds	71,873,652	17.04
Investment Funds: 0.16% (31 Dec 2023: 0.37%)			
Ireland: 0.16% (31 Dec 2023: 0.37%)			
75,000	Legal & General Emerging Markets Government Bond (USD) UCITS ETF	668,362	0.16
	Total Ireland	668,362	0.16
	Total Investment Funds	668,362	0.16
Government Agency Bonds: 5.40% (31 Dec 2023: 4.86%)			
Georgia: 0.07% (31 Dec 2023: 0.06%)			
345,000	Georgian Railway 4% 17/06/2028	304,031	0.07
	Total Georgia	304,031	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Agency Bonds (continued)			
Hongkong: 0.12% (31 Dec 2023: 0.00%)			
500,000	China Life Insurance 5.35% 15/08/2033	503,840	0.12
	Total Hongkong	503,840	0.12
Hungary: 0.60% (31 Dec 2023: 0.44%)			
744,000	Hungarian Export-Import Bank 6.125% 04/12/2027	746,557	0.18
800,000	MFB Hungarian Development Bank 6.5% 29/06/2028	813,750	0.19
500,000	MVM Energetika 7.5% 09/06/2028	519,844	0.12
457,000	MVM Energetika Zartkoruen Mukodo 6.5% 13/03/2031	458,517	0.11
	Total Hungary	2,538,668	0.60
India: 0.65% (31 Dec 2023: 0.68%)			
879,000	Export-Import Bank of India 2.25% 13/01/2031	726,274	0.17
607,000	Export-Import Bank of India 3.25% 15/01/2030	545,857	0.13
550,000	Export-Import Bank of India 3.375% 05/08/2026	528,515	0.12
400,000	Export-Import Bank of India 3.875% 01/02/2028	382,250	0.09
569,000	Export-Import Bank of India 5.5% 18/01/2033	571,646	0.14
	Total India	2,754,542	0.65
Indonesia: 0.16% (31 Dec 2023: 0.13%)			
257,000	Indonesia Asahan Aluminium Persero 4.75% 15/05/2025	254,350	0.06
221,000	Indonesia Asahan Aluminium Persero 5.45% 15/05/2030	216,580	0.05
219,000	Indonesia Asahan Aluminium Persero 5.8% 15/05/2050	201,574	0.05
	Total Indonesia	672,504	0.16
Kazakhstan: 0.10% (31 Dec 2023: 0.12%)			
450,000	Fund of National Welfare Samruk-Kazyna 2% 28/10/2026	413,859	0.10
	Total Kazakhstan	413,859	0.10
Malaysia: 0.24% (31 Dec 2023: 0.18%)			
600,000	Khazanah Capital 4.876% 01/06/2033	584,063	0.14
450,000	Petronas Energy Canada 2.112% 23/03/2028	404,478	0.10
	Total Malaysia	988,541	0.24
Mexico: 0.04% (31 Dec 2023: 0.04%)			
200,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands 2.72% 11/08/2031	177,625	0.04
	Total Mexico	177,625	0.04
Pakistan: 0.04% (31 Dec 2023: 0.03%)			
249,000	Pakistan Water & Power Development Authority 7.5% 04/06/2031	185,661	0.04
	Total Pakistan	185,661	0.04
Panama: 0.16% (31 Dec 2023: 0.13%)			
400,000	Aeropuerto Internacional de Tocumen 4% 11/08/2041	302,125	0.07
500,000	Aeropuerto Internacional de Tocumen 5.125% 11/08/2061	368,750	0.09
	Total Panama	670,875	0.16
People's Republic of China: 0.62% (31 Dec 2023: 0.69%)			
200,000	Avi Funding 3.8% 16/09/2025	196,066	0.05
250,000	China Development Bank 1% 27/10/2025	236,719	0.06
300,000	China Development Bank 1.625% 27/10/2030	250,017	0.06
200,000	China Development Bank 3% 01/06/2026	192,812	0.04
200,000	China Development Bank 3.375% 24/01/2027	193,518	0.05
200,000	China Huaneng Hong Kong Treasury Management 3.08% 31/12/2049	193,375	0.04
300,000	Export-Import Bank of China 3.375% 14/03/2027	289,773	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Agency Bonds (continued)			
People's Republic of China (continued)			
400,000	Export-Import Bank of China 3.875% 16/05/2026	392,920	0.09
300,000	Export-Import Bank of China 4% 28/11/2047	255,750	0.06
450,000	Sunny Express Enterprises 2.95% 01/03/2027	426,094	0.10
	Total People's Republic of China	2,627,044	0.62
Peru: 0.18% (31 Dec 2023: 0.14%)			
400,000	Corp Financiera de Desarrollo 2.4% 28/09/2027	359,500	0.09
391,000	Fondo Mivivienda 4.625% 12/04/2027	379,637	0.09
	Total Peru	739,137	0.18
Poland: 0.40% (31 Dec 2023: 0.37%)			
1,171,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	1,159,758	0.28
500,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	517,055	0.12
	Total Poland	1,676,813	0.40
Qatar: 0.61% (31 Dec 2023: 0.73%)			
450,000	Qatar Energy 1.375% 12/09/2026	414,000	0.10
589,000	Qatar Energy 2.25% 12/07/2031	491,815	0.12
1,077,000	Qatar Energy 3.125% 12/07/2041	799,673	0.19
1,230,000	Qatar Energy 3.3% 12/07/2051	859,462	0.20
	Total Qatar	2,564,950	0.61
Saudi Arabia: 0.64% (31 Dec 2023: 0.41%)			
429,000	Gaci First Investment 4.75% 14/02/2030	417,202	0.10
311,000	Gaci First Investment 4.875% 14/02/2035	294,284	0.07
400,000	Gaci First Investment 5% 13/10/2027	397,125	0.09
350,000	Gaci First Investment 5% 29/01/2029	345,297	0.08
244,000	Gaci First Investment 5.125% 14/02/2053	211,518	0.05
300,000	Gaci First Investment 5.25% 13/10/2032	298,406	0.07
350,000	Gaci First Investment 5.25% 29/01/2034	343,875	0.08
261,000	Gaci First Investment 5.375% 29/01/2054	231,393	0.06
200,000	Gaci First Investment 5.375% 13/10/2122	171,187	0.04
	Total Saudi Arabia	2,710,287	0.64
South Africa: 0.11% (31 Dec 2023: 0.09%)			
450,000	Transnet 8.25% 06/02/2028	447,891	0.11
	Total South Africa	447,891	0.11
Trinidad and Tobago: 0.07% (31 Dec 2023: 0.10%)			
300,000	Heritage Petroleum 9% 12/08/2029	313,406	0.07
	Total Trinidad and Tobago	313,406	0.07
Tunisia: 0.00% (31 Dec 2023: 0.10%)			
Turkey: 0.25% (31 Dec 2023: 0.17%)			
200,000	Export Credit Bank of Turkey 9% 28/01/2027	207,813	0.05
200,000	Export Credit Bank of Turkey 9.375% 31/01/2026	207,187	0.05
200,000	TC Ziraat Bankasi 8.9941% 02/08/2034	202,313	0.05
200,000	TC Ziraat Bankasi 9.5% 01/08/2026	209,625	0.05
200,000	Ziraat Katilim Varlik Kiralama 9.375% 12/11/2026	210,500	0.05
	Total Turkey	1,037,438	0.25
Ukraine: 0.04% (31 Dec 2023: 0.03%)			
331,000	NPC Ukrenergo 6.875% 09/11/2028	116,678	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Agency Bonds (continued)			
Ukraine (continued)			
250,000	State Agency of Roads of Ukraine 6.25% 24/06/2028	67,500	0.01
	Total Ukraine	184,178	0.04
United Arab Emirates: 0.15% (31 Dec 2023: 0.05%)			
350,000	Abu Dhabi Developmental 5.5% 08/05/2034	359,450	0.08
307,000	DAE Funding 3.375% 20/03/2028	281,672	0.07
	Total United Arab Emirates	641,122	0.15
Uzbekistan: 0.08% (31 Dec 2023: 0.11%)			
380,000	Uzbekneftegaz 4.75% 16/11/2028	318,250	0.08
	Total Uzbekistan	318,250	0.08
	Accrued interest on Government Agency Bonds	318,462	0.07
	Total Government Agency Bonds	22,789,124	5.40
Government Bonds: 78.44% (31 Dec 2023: 77.37%)			
Angola: 1.14% (31 Dec 2023: 1.19%)			
835,000	Angola (Republic of) 8% 26/11/2029	750,456	0.18
1,095,000	Angola (Republic of) 8.25% 09/05/2028	1,027,931	0.24
1,000,000	Angola (Republic of) 8.75% 14/04/2032	885,313	0.21
803,000	Angola (Republic of) 9.125% 26/11/2049	658,711	0.16
1,274,000	Angola (Republic of) 9.375% 08/05/2048	1,065,781	0.25
400,000	Angola (Republic of) 9.5% 12/11/2025	405,625	0.10
	Total Angola	4,793,817	1.14
Argentina: 1.86% (31 Dec 2023: 1.47%)			
4,873,897	Argentine Republic Government International Bond 0.5% 09/07/2030	2,734,256	0.65
531,473	Argentine Republic Government International Bond 1% 09/07/2029	303,770	0.07
5,101,509	Argentine Republic Government International Bond 1.125% 09/07/2035	2,142,634	0.51
560,000	Argentine Republic Government International Bond 1.125% 09/07/2046	244,300	0.06
3,014,519	Argentine Republic Government International Bond 2% 09/01/2038	1,383,664	0.33
100,000	Argentine Republic Government International Bond 2% 09/01/2038 – Euromtf	45,900	0.01
2,491,000	Argentine Republic Government International Bond 2.5% 09/07/2041	976,472	0.23
	Total Argentina	7,830,996	1.86
Armenia: 0.17% (31 Dec 2023: 0.14%)			
573,000	Armenia (Republic of) 3.6% 02/02/2031	466,816	0.11
290,000	Armenia (Republic of) 3.95% 26/09/2029	251,031	0.06
	Total Armenia	717,847	0.17
Azerbaijan: 0.15% (31 Dec 2023: 0.12%)			
725,000	Azerbaijan (Republic of) 3.5% 01/09/2032	618,516	0.15
	Total Azerbaijan	618,516	0.15
Bahrain: 1.65% (31 Dec 2023: 1.63%)			
400,000	Bahrain Government International Bond 4.25% 25/01/2028	375,625	0.09
646,000	Bahrain Government International Bond 5.25% 25/01/2033	575,748	0.14
600,000	Bahrain Government International Bond 5.45% 16/09/2032	550,500	0.13
600,000	Bahrain Government International Bond 5.625% 30/09/2031	563,812	0.13
450,000	Bahrain Government International Bond 5.625% 18/05/2034	403,313	0.09
500,000	Bahrain Government International Bond 6% 19/09/2044	410,469	0.10
200,000	Bahrain Government International Bond 6.25% 25/01/2051	165,500	0.04
600,000	Bahrain Government International Bond 6.75% 20/09/2029	608,625	0.14

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Bahrain (continued)			
400,000	Bahrain Government International Bond 7% 26/01/2026	404,375	0.10
850,000	Bahrain Government International Bond 7% 12/10/2028	876,031	0.21
605,000	Bahrain Government International Bond 7.375% 14/05/2030	630,145	0.15
588,000	Bahrain Government International Bond 7.5% 12/02/2036	600,311	0.14
400,000	Bahrain Government International Bond 7.5% 20/09/2047	381,750	0.09
400,000	Bahrain Government International Bond 7.75% 18/04/2035	415,500	0.10
	Total Bahrain	6,961,704	1.65
Barbados: 0.07% (31 Dec 2023: 0.07%)			
300,000	Barbados Government International Bond 6.5% 01/10/2029	283,969	0.07
	Total Barbados	283,969	0.07
Benin: 0.12% (31 Dec 2023: 0.00%)			
525,000	Benin Government International Bond 7.96% 13/02/2038	487,266	0.12
	Total Benin	487,266	0.12
Bolivia: 0.16% (31 Dec 2023: 0.14%)			
700,000	Bolivia (Government of) 4.5% 20/03/2028	388,500	0.09
505,000	Bolivia (Government of) 7.5% 02/03/2030	287,850	0.07
	Total Bolivia	676,350	0.16
Brazil: 3.12% (31 Dec 2023: 3.18%)			
652,000	Brazil (Republic of) 2.875% 06/06/2025	632,114	0.15
400,000	Brazil (Republic of) 3.75% 12/09/2031	340,800	0.08
1,267,000	Brazil (Republic of) 3.875% 12/06/2030	1,118,128	0.26
877,000	Brazil (Republic of) 4.5% 30/05/2029	823,941	0.20
681,000	Brazil (Republic of) 4.625% 13/01/2028	658,867	0.16
1,330,000	Brazil (Republic of) 4.75% 14/01/2050	948,290	0.22
522,000	Brazil (Republic of) 5% 27/01/2045	399,591	0.09
250,000	Brazil (Republic of) 5% 27/01/2045 – Euromtf	191,375	0.05
800,000	Brazil (Republic of) 5.625% 07/01/2041	701,600	0.17
1,100,000	Brazil (Republic of) 5.625% 21/02/2047	909,150	0.22
843,000	Brazil (Republic of) 6% 07/04/2026	847,215	0.20
915,000	Brazil (Republic of) 6% 20/10/2033	879,315	0.21
800,000	Brazil (Republic of) 6.125% 22/01/2032	778,400	0.18
775,000	Brazil (Republic of) 6.125% 15/03/2034	744,775	0.18
700,000	Brazil (Republic of) 6.25% 18/03/2031	694,400	0.16
307,000	Brazil (Republic of) 7.125% 20/01/2037	320,815	0.08
925,000	Brazil (Republic of) 7.125% 13/05/2054	893,088	0.21
793,000	Brazil (Republic of) 8.25% 20/01/2034	900,848	0.21
320,000	Brazil (Republic of) 10.125% 15/05/2027	360,640	0.09
	Total Brazil	13,143,352	3.12
Chile: 1.61% (31 Dec 2023: 1.68%)			
784,000	Chile (Republic of) 2.45% 31/01/2031	668,752	0.16
214,000	Chile (Republic of) 2.55% 27/01/2032	179,867	0.04
800,000	Chile (Republic of) 2.55% 27/07/2033	648,800	0.15
551,000	Chile (Republic of) 2.75% 31/01/2027	518,112	0.12
1,000,000	Chile (Republic of) 3.1% 07/05/2041	732,220	0.17
460,000	Chile (Republic of) 3.1% 22/01/2061	284,769	0.07
573,000	Chile (Republic of) 3.24% 06/02/2028	538,441	0.13
360,000	Chile (Republic of) 3.25% 21/09/2071	223,020	0.05
430,000	Chile (Republic of) 3.5% 31/01/2034	373,240	0.09
732,000	Chile (Republic of) 3.5% 25/01/2050	527,040	0.12
200,000	Chile (Republic of) 3.86% 21/06/2047	155,400	0.04
400,000	Chile (Republic of) 4% 31/01/2052	309,250	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Chile (continued)			
684,000	Chile (Republic of) 4.34% 07/03/2042	590,449	0.14
503,000	Chile (Republic of) 4.85% 22/01/2029	496,713	0.12
200,000	Chile (Republic of) 4.95% 05/01/2036	191,700	0.05
395,000	Chile (Republic of) 5.33% 05/01/2054	373,275	0.09
	Total Chile	6,811,048	1.61
Colombia: 2.74% (31 Dec 2023: 2.94%)			
915,000	Colombia (Republic of) 3% 30/01/2030	748,013	0.18
803,000	Colombia (Republic of) 3.125% 15/04/2031	632,764	0.15
692,000	Colombia (Republic of) 3.25% 22/04/2032	530,764	0.13
755,000	Colombia (Republic of) 3.875% 25/04/2027	709,700	0.17
570,000	Colombia (Republic of) 3.875% 15/02/2061	315,495	0.07
200,000	Colombia (Republic of) 4.125% 22/02/2042	130,900	0.03
960,000	Colombia (Republic of) 4.125% 15/05/2051	576,480	0.14
378,000	Colombia (Republic of) 4.5% 28/01/2026	369,495	0.09
751,000	Colombia (Republic of) 4.5% 15/03/2029	683,410	0.16
1,587,000	Colombia (Republic of) 5% 15/06/2045	1,114,867	0.26
1,311,000	Colombia (Republic of) 5.2% 15/05/2049	924,255	0.22
847,000	Colombia (Republic of) 5.625% 26/02/2044	648,802	0.16
1,185,000	Colombia (Republic of) 6.125% 18/01/2041	995,992	0.24
140,000	Colombia (Republic of) 6.125% 18/01/2041 – Euromtf	117,670	0.03
1,180,000	Colombia (Republic of) 7.375% 18/09/2037	1,145,190	0.27
606,000	Colombia (Republic of) 7.5% 02/02/2034	606,303	0.14
500,000	Colombia (Republic of) 8% 20/04/2033	518,250	0.12
550,000	Colombia (Republic of) 8% 14/11/2035	564,850	0.13
200,000	Colombia (Republic of) 8.75% 14/11/2053	210,600	0.05
	Total Colombia	11,543,800	2.74
Costa Rica: 1.03% (31 Dec 2023: 1.18%)			
300,000	Costa Rica (Republic of) 4.375% 30/04/2025	295,950	0.07
250,000	Costa Rica (Republic of) 5.625% 30/04/2043	222,891	0.05
469,000	Costa Rica (Republic of) 6.125% 19/02/2031	470,612	0.11
826,000	Costa Rica (Republic of) 6.55% 03/04/2034	844,843	0.20
950,000	Costa Rica (Republic of) 7% 04/04/2044	966,328	0.23
899,000	Costa Rica (Republic of) 7.158% 12/03/2045	927,656	0.22
614,000	Costa Rica (Republic of) 7.3% 13/11/2054	639,711	0.15
	Total Costa Rica	4,367,991	1.03
Dominican Republic: 2.92% (31 Dec 2023: 2.93%)			
1,208,000	Dominican Republic 4.5% 30/01/2030	1,100,790	0.26
1,319,000	Dominican Republic 4.875% 23/09/2032	1,182,978	0.28
209,000	Dominican Republic 5.3% 21/01/2041	177,454	0.04
300,000	Dominican Republic 5.3% 21/01/2041 – Stuttgart	254,719	0.06
510,000	Dominican Republic 5.5% 27/01/2025	509,841	0.12
807,000	Dominican Republic 5.5% 22/02/2029	779,259	0.18
1,488,000	Dominican Republic 5.875% 30/01/2060	1,265,730	0.30
850,000	Dominican Republic 5.95% 25/01/2027	844,900	0.20
678,000	Dominican Republic 6% 19/07/2028	671,898	0.16
968,000	Dominican Republic 6% 22/02/2033	936,238	0.22
812,000	Dominican Republic 6.4% 05/06/2049	760,996	0.18
700,000	Dominican Republic 6.5% 15/02/2048	664,125	0.16
154,000	Dominican Republic 6.6% 01/06/2036	153,461	0.04
1,120,000	Dominican Republic 6.85% 27/01/2045	1,099,280	0.26
500,000	Dominican Republic 6.875% 29/01/2026	505,624	0.12
554,000	Dominican Republic 7.05% 03/02/2031	570,274	0.14

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Dominican Republic (continued)			
785,000	Dominican Republic 7.45% 30/04/2044	824,250	0.20
	Total Dominican Republic	12,301,817	2.92
Ecuador: 1.07% (31 Dec 2023: 0.81%)			
630,272	Ecuador (Republic of) 0% 31/07/2030	301,349	0.07
1,981,870	Ecuador (Republic of) 0.5% 31/07/2040	897,416	0.21
4,135,063	Ecuador (Republic of) 1% 31/07/2035	2,061,070	0.49
1,974,850	Ecuador (Republic of) 5% 31/07/2030	1,249,710	0.30
	Total Ecuador	4,509,545	1.07
Egypt: 2.53% (31 Dec 2023: 2.23%)			
350,000	Egypt (Republic of) 3.875% 16/02/2026	323,750	0.08
412,000	Egypt (Republic of) 5.25% 06/10/2025	397,194	0.09
787,000	Egypt (Republic of) 5.8% 30/09/2027	707,316	0.17
700,000	Egypt (Republic of) 5.875% 11/06/2025	684,031	0.16
716,000	Egypt (Republic of) 5.875% 16/02/2031	554,900	0.13
800,000	Egypt (Republic of) 6.588% 21/02/2028	723,000	0.17
100,000	Egypt (Republic of) 6.875% 30/04/2040	69,219	0.02
416,000	Egypt (Republic of) 7.0529% 15/01/2032	332,410	0.08
437,000	Egypt (Republic of) 7.3% 30/09/2033	344,274	0.08
780,000	Egypt (Republic of) 7.5% 31/01/2027	749,044	0.18
659,000	Egypt (Republic of) 7.5% 16/02/2061	440,500	0.10
875,000	Egypt (Republic of) 7.6003% 01/03/2029	793,789	0.19
703,000	Egypt (Republic of) 7.625% 29/05/2032	573,604	0.14
850,000	Egypt (Republic of) 7.903% 21/02/2048	596,594	0.14
317,000	Egypt (Republic of) 8.15% 20/11/2059	225,169	0.05
1,305,000	Egypt (Republic of) 8.5% 31/01/2047	965,700	0.23
956,000	Egypt (Republic of) 8.7002% 01/03/2049	712,220	0.17
275,000	Egypt (Republic of) 8.75% 30/09/2051	206,422	0.05
861,000	Egypt (Republic of) 8.875% 29/05/2050	655,436	0.15
609,000	Egypt (Republic of) 10.875% 28/02/2026	625,748	0.15
	Total Egypt	10,680,320	2.53
El Salvador: 0.68% (31 Dec 2023: 0.68%)			
242,000	El Salvador (Republic of) 6.375% 18/01/2027	214,654	0.05
865,000	El Salvador (Republic of) 7.1246% 20/01/2050	547,923	0.13
400,000	El Salvador (Republic of) 7.625% 01/02/2041	269,200	0.06
440,000	El Salvador (Republic of) 7.65% 15/06/2035	316,663	0.08
400,000	El Salvador (Republic of) 8.25% 10/04/2032	312,400	0.08
347,000	El Salvador (Republic of) 8.625% 28/02/2029	306,054	0.07
700,000	El Salvador (Republic of) 9.5% 15/07/2052	545,344	0.13
400,000	El Salvador Government International Bond 9.25% 17/04/2030	353,024	0.08
	Total El Salvador	2,865,262	0.68
Ethiopia: 0.11% (31 Dec 2023: 0.12%)			
650,000	Ethiopia (Republic of) 6.625% 11/12/2024	468,406	0.11
	Total Ethiopia	468,406	0.11
Gabon: 0.25% (31 Dec 2023: 0.25%)			
457,000	Gabon (Republic of) 6.625% 06/02/2031	345,035	0.08
150,000	Gabon (Republic of) 6.625% 06/02/2031 – Dublin	113,250	0.03
350,000	Gabon (Republic of) 6.95% 16/06/2025	319,550	0.08
350,000	Gabon (Republic of) 7% 24/11/2031	264,250	0.06
	Total Gabon	1,042,085	0.25

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Georgia: 0.05% (31 Dec 2023: 0.08%)			
231,000	Georgia (Republic of) 2.75% 22/04/2026	211,004	0.05
	Total Georgia	211,004	0.05
Ghana: 0.95% (31 Dec 2023: 0.87%)			
815,000	Ghana (Republic of) 6.375% 11/02/2027	412,594	0.10
800,000	Ghana (Republic of) 7.625% 16/05/2029	404,500	0.10
400,000	Ghana (Republic of) 7.75% 07/04/2029	202,750	0.05
663,000	Ghana (Republic of) 7.875% 26/03/2027	334,815	0.08
767,000	Ghana (Republic of) 7.875% 11/02/2035	391,889	0.09
600,000	Ghana (Republic of) 8.125% 18/01/2026	309,750	0.07
492,000	Ghana (Republic of) 8.125% 26/03/2032	251,535	0.06
404,000	Ghana (Republic of) 8.625% 07/04/2034	206,242	0.05
550,000	Ghana (Republic of) 8.75% 11/03/2061	280,775	0.07
600,000	Ghana (Republic of) 8.875% 07/05/2042	304,312	0.07
698,000	Ghana (Republic of) 8.95% 26/03/2051	355,980	0.08
850,000	Ghana (Republic of) 10.75% 14/10/2030	573,219	0.13
	Total Ghana	4,028,361	0.95
Guatemala: 0.97% (31 Dec 2023: 1.06%)			
300,000	Guatemala (Republic of) 3.7% 07/10/2033	243,937	0.06
550,000	Guatemala (Republic of) 4.375% 05/06/2027	524,391	0.13
250,000	Guatemala (Republic of) 4.5% 03/05/2026	243,125	0.06
550,000	Guatemala (Republic of) 4.65% 07/10/2041	430,719	0.10
400,000	Guatemala (Republic of) 4.875% 13/02/2028	383,875	0.09
422,000	Guatemala (Republic of) 4.9% 01/06/2030	399,449	0.10
309,000	Guatemala (Republic of) 5.25% 10/08/2029	296,640	0.07
550,000	Guatemala (Republic of) 5.375% 24/04/2032	521,641	0.12
757,000	Guatemala (Republic of) 6.125% 01/06/2050	683,429	0.16
331,000	Guatemala (Republic of) 7.05% 04/10/2032	346,205	0.08
	Total Guatemala	4,073,411	0.97
Honduras: 0.19% (31 Dec 2023: 0.19%)			
500,000	Honduras (Republic of) 5.625% 24/06/2030	426,094	0.10
400,000	Honduras (Republic of) 6.25% 19/01/2027	379,375	0.09
	Total Honduras	805,469	0.19
Hungary: 2.14% (31 Dec 2023: 2.06%)			
1,480,000	Hungary (Government of) 2.125% 22/09/2031	1,170,680	0.28
1,390,000	Hungary (Government of) 3.125% 21/09/2051	882,650	0.21
1,025,000	Hungary (Government of) 5.25% 16/06/2029	1,005,781	0.24
516,000	Hungary (Government of) 5.5% 16/06/2034	501,004	0.12
1,156,000	Hungary (Government of) 5.5% 26/03/2036	1,111,205	0.26
1,261,000	Hungary (Government of) 6.125% 22/05/2028	1,284,644	0.30
1,038,000	Hungary (Government of) 6.25% 22/09/2032	1,068,102	0.25
200,000	Hungary (Government of) 6.25% 22/09/2032 – London	205,800	0.05
812,000	Hungary (Government of) 6.75% 25/09/2052	870,769	0.21
808,000	Hungary (Government of) 7.625% 29/03/2041	922,887	0.22
	Total Hungary	9,023,522	2.14
Indonesia: 3.49% (31 Dec 2023: 3.63%)			
225,000	Indonesia (Republic of) 1.85% 12/03/2031	183,375	0.04
328,000	Indonesia (Republic of) 2.15% 28/07/2031	269,882	0.06
276,000	Indonesia (Republic of) 2.85% 14/02/2030	244,248	0.06
225,000	Indonesia (Republic of) 3.05% 12/03/2051	152,508	0.04
250,000	Indonesia (Republic of) 3.35% 12/03/2071	160,859	0.04
450,000	Indonesia (Republic of) 3.5% 11/01/2028	425,250	0.10

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Indonesia (continued)			
309,000	Indonesia (Republic of) 3.5% 14/02/2050	226,605	0.05
200,000	Indonesia (Republic of) 3.55% 31/03/2032	179,272	0.04
300,000	Indonesia (Republic of) 3.7% 30/10/2049	228,469	0.05
300,000	Indonesia (Republic of) 3.85% 18/07/2027	288,562	0.07
300,000	Indonesia (Republic of) 4.1% 24/04/2028	288,081	0.07
200,000	Indonesia (Republic of) 4.15% 20/09/2027	193,938	0.05
245,000	Indonesia (Republic of) 4.2% 15/10/2050	202,341	0.05
281,000	Indonesia (Republic of) 4.3% 31/03/2052	234,666	0.05
200,000	Indonesia (Republic of) 4.35% 08/01/2027	196,062	0.05
350,000	Indonesia (Republic of) 4.35% 11/01/2048	299,141	0.07
200,000	Indonesia (Republic of) 4.45% 15/04/2070	164,187	0.04
295,000	Indonesia (Republic of) 4.55% 11/01/2028	288,258	0.07
250,000	Indonesia (Republic of) 4.625% 15/04/2043	226,590	0.05
500,000	Indonesia (Republic of) 4.65% 20/09/2032	481,719	0.11
417,000	Indonesia (Republic of) 4.75% 08/01/2026	413,612	0.10
200,000	Indonesia (Republic of) 4.75% 18/07/2047	183,272	0.04
408,000	Indonesia (Republic of) 4.85% 11/01/2033	398,693	0.09
260,000	Indonesia (Republic of) 5.1% 10/02/2054	244,754	0.06
590,000	Indonesia (Republic of) 5.125% 15/01/2045	572,484	0.14
750,000	Indonesia (Republic of) 5.25% 17/01/2042	735,082	0.17
300,000	Indonesia (Republic of) 5.25% 08/01/2047	293,250	0.07
200,000	Indonesia (Republic of) 5.35% 11/02/2049	197,937	0.05
200,000	Indonesia (Republic of) 5.65% 11/01/2053	202,563	0.05
250,000	Indonesia (Republic of) 5.95% 08/01/2046	264,375	0.06
400,000	Indonesia (Republic of) 6.625% 17/02/2037	446,375	0.11
305,000	Indonesia (Republic of) 6.75% 15/01/2044	352,561	0.08
71,000	Indonesia (Republic of) 7.75% 17/01/2038	87,308	0.02
229,000	Indonesia (Republic of) 7.75% 17/01/2038 – Singapore	281,598	0.07
225,000	Perusahaan Listrik Negara 3% 30/06/2030	194,391	0.05
200,000	Perusahaan Listrik Negara 4% 30/06/2050	143,000	0.03
300,000	Perusahaan Listrik Negara 4.125% 15/05/2027	288,783	0.07
200,000	Perusahaan Penerbit SBSN Indonesia III 1.5% 09/06/2026	185,923	0.04
200,000	Perusahaan Penerbit SBSN Indonesia III 2.3% 23/06/2025	193,736	0.05
210,000	Perusahaan Penerbit SBSN Indonesia III 2.55% 09/06/2031	177,450	0.04
500,000	Perusahaan Penerbit SBSN Indonesia III 2.8% 23/06/2030	438,437	0.10
400,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/03/2027	390,000	0.09
600,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	587,394	0.14
200,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 01/03/2028	194,736	0.05
200,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 01/03/2028 – Sgx-st	194,736	0.05
400,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	395,471	0.09
550,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 06/06/2032	530,922	0.13
200,000	Perusahaan Penerbit SBSN Indonesia III 5.1% 02/07/2029	199,100	0.05
200,000	Perusahaan Penerbit SBSN Indonesia III 5.2% 02/07/2034	197,600	0.05
300,000	Perusahaan Penerbit SBSN Indonesia III 5.4% 15/11/2028	302,250	0.07
200,000	Perusahaan Penerbit SBSN Indonesia III 5.5% 02/07/2054	197,726	0.05
300,000	Perusahaan Penerbit SBSN Indonesia III 5.6% 15/11/2033	308,156	0.07
	Total Indonesia	14,727,688	3.49
Iraq: 0.21% (31 Dec 2023: 0.22%)			
940,000	Iraq (Republic of) 5.8% 15/01/2028	879,781	0.21
	Total Iraq	879,781	0.21
Ivory Coast: 0.60% (31 Dec 2023: 0.30%)			
650,000	Ivory Coast (Republic of) 6.125% 15/06/2033	572,812	0.14
400,000	Ivory Coast (Republic of) 6.375% 03/03/2028	386,500	0.09
685,000	Ivory Coast (Republic of) 7.625% 30/01/2033	663,594	0.16

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Government Bonds (continued)			
Ivory Coast (continued)			
924,000	Ivory Coast (Republic of) 8.25% 30/01/2037	891,660	0.21
	Total Ivory Coast	2,514,566	0.60
Jamaica: 0.69% (31 Dec 2023: 0.76%)			
665,000	Jamaica (Government of) 6.75% 28/04/2028	681,209	0.16
1,223,000	Jamaica (Government of) 7.875% 28/07/2045	1,421,356	0.34
690,000	Jamaica (Government of) 8% 15/03/2039	807,300	0.19
	Total Jamaica	2,909,865	0.69
Jordan: 0.87% (31 Dec 2023: 0.95%)			
300,000	Jordan (Kingdom of) 4.95% 07/07/2025	292,031	0.07
750,000	Jordan (Kingdom of) 5.75% 31/01/2027	712,265	0.17
889,000	Jordan (Kingdom of) 5.85% 07/07/2030	795,655	0.19
400,000	Jordan (Kingdom of) 6.125% 29/01/2026	387,500	0.09
570,000	Jordan (Kingdom of) 7.375% 10/10/2047	485,569	0.12
607,000	Jordan (Kingdom of) 7.5% 13/01/2029	591,825	0.14
391,000	Jordan (Kingdom of) 7.75% 15/01/2028	386,968	0.09
	Total Jordan	3,651,813	0.87
Kazakhstan: 0.74% (31 Dec 2023: 1.03%)			
350,000	Kazakhstan (Republic of) 4.875% 14/10/2044	339,937	0.08
1,590,000	Kazakhstan (Republic of) 5.125% 21/07/2025	1,589,503	0.38
1,025,000	Kazakhstan (Republic of) 6.5% 21/07/2045	1,182,594	0.28
	Total Kazakhstan	3,112,034	0.74
Kenya: 0.77% (31 Dec 2023: 0.66%)			
568,000	Kenya (Republic of) 6.3% 23/01/2034	424,048	0.10
450,000	Kenya (Republic of) 7% 22/05/2027	428,062	0.10
550,000	Kenya (Republic of) 7.25% 28/02/2028	499,297	0.12
539,000	Kenya (Republic of) 8% 22/05/2032	465,696	0.11
720,000	Kenya (Republic of) 8.25% 28/02/2048	558,295	0.13
725,000	Kenya (Republic of) 9.75% 16/02/2031	690,563	0.16
200,000	Republic of Kenya Government International Bond 9.75% 16/02/2031	190,500	0.05
	Total Kenya	3,256,461	0.77
Kuwait: 0.59% (31 Dec 2023: 0.65%)			
2,610,000	Kuwait International Government Bond 3.5% 20/03/2027	2,508,862	0.59
	Total Kuwait	2,508,862	0.59
Latvia: 0.19% (31 Dec 2023: 0.00%)			
800,000	Latvia (Republic of) 5.125% 30/07/2034	788,872	0.19
	Total Latvia	788,872	0.19
Lebanon: 0.16% (31 Dec 2023: 0.12%)			
340,000	Lebanon (Republic of) 0% 27/11/2026	22,950	–
410,000	Lebanon (Republic of) 6% 27/01/2023	27,675	0.01
1,065,000	Lebanon (Republic of) 6.2% 26/02/2025	71,887	0.02
435,000	Lebanon (Republic of) 6.25% 04/11/2024	29,363	0.01
1,360,000	Lebanon (Republic of) 6.65% 22/04/2024	91,800	0.02
1,300,000	Lebanon (Republic of) 6.65% 03/11/2028	87,750	0.02
365,000	Lebanon (Republic of) 6.65% 26/02/2030	24,637	0.01
180,000	Lebanon (Republic of) 6.75% 29/11/2027	12,150	–
950,000	Lebanon (Republic of) 6.85% 23/03/2027	64,125	0.01
1,095,000	Lebanon (Republic of) 7% 23/03/2032	73,913	0.02
230,000	Lebanon (Republic of) 7.05% 02/11/2035	15,525	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Lebanon (continued)			
1,150,000	Lebanon (Republic of) 7.25% 23/03/2037	77,625	0.02
1,220,000	Lebanon (Republic of) 8.25% 12/04/2021	82,350	0.02
	Total Lebanon	681,750	0.16
Maldives: 0.06% (31 Dec 2023: 0.05%)			
300,000	Maldives Sukuk Issuance 9.875% 08/04/2026	274,500	0.06
	Total Maldives	274,500	0.06
Mexico: 2.57% (31 Dec 2023: 2.48%)			
811,000	Mexico (Federal Republic of) 2.659% 24/05/2031	667,047	0.16
299,000	Mexico (Federal Republic of) 3.25% 16/04/2030	262,746	0.06
511,000	Mexico (Federal Republic of) 3.5% 12/02/2034	415,699	0.10
350,000	Mexico (Federal Republic of) 3.75% 19/04/2071	210,175	0.05
526,000	Mexico (Federal Republic of) 3.771% 24/05/2061	323,490	0.08
600,000	Mexico (Federal Republic of) 4.28% 14/08/2041	465,900	0.11
300,000	Mexico (Federal Republic of) 4.35% 15/01/2047	223,969	0.05
500,000	Mexico (Federal Republic of) 4.4% 12/02/2052	363,500	0.09
700,000	Mexico (Federal Republic of) 4.5% 22/04/2029	669,594	0.16
326,000	Mexico (Federal Republic of) 4.5% 31/01/2050	245,213	0.06
794,000	Mexico (Federal Republic of) 4.6% 23/01/2046	612,968	0.14
452,000	Mexico (Federal Republic of) 4.6% 10/02/2048	345,328	0.09
650,000	Mexico (Federal Republic of) 4.75% 08/03/2044	520,975	0.12
492,000	Mexico (Federal Republic of) 4.875% 19/05/2033	453,624	0.11
300,000	Mexico (Federal Republic of) 5% 07/05/2029	292,781	0.07
305,000	Mexico (Federal Republic of) 5% 27/04/2051	244,381	0.06
400,000	Mexico (Federal Republic of) 5.4% 09/02/2028	398,625	0.09
232,000	Mexico (Federal Republic of) 5.55% 21/01/2045	209,307	0.05
354,000	Mexico (Federal Republic of) 5.75% 12/10/2110	292,824	0.07
750,000	Mexico (Federal Republic of) 6% 07/05/2036	730,500	0.17
474,000	Mexico (Federal Republic of) 6.05% 11/01/2040	459,187	0.11
422,000	Mexico (Federal Republic of) 6.338% 04/05/2053	397,102	0.09
385,000	Mexico (Federal Republic of) 6.35% 09/02/2035	387,118	0.09
402,000	Mexico (Federal Republic of) 6.4% 07/05/2054	382,403	0.09
230,000	Mexico (Federal Republic of) 6.75% 27/09/2034	239,430	0.06
239,000	Mexico (Federal Republic of) 6.75% 27/09/2034 – SIX	248,799	0.06
260,000	Mexico (Federal Republic of) 7.5% 08/04/2033	289,575	0.07
410,000	Mexico (Federal Republic of) 8.3% 15/08/2031	484,441	0.11
	Total Mexico	10,836,701	2.57
Mongolia: 0.31% (31 Dec 2023: 0.32%)			
300,000	Mongolia (Government of) 3.5% 07/07/2027	270,281	0.06
500,000	Mongolia (Government of) 4.45% 07/07/2031	421,978	0.10
410,000	Mongolia (Government of) 5.125% 07/04/2026	398,084	0.10
200,000	Mongolia (Government of) 8.65% 19/01/2028	209,000	0.05
	Total Mongolia	1,299,343	0.31
Montenegro: 0.13% (31 Dec 2023: 0.00%)			
550,000	Montenegro (Republic of) 7.25% 12/03/2031	552,062	0.13
	Total Montenegro	552,062	0.13
Morocco: 0.78% (31 Dec 2023: 0.85%)			
524,000	Morocco (Kingdom of) 2.375% 15/12/2027	465,836	0.11
511,000	Morocco (Kingdom of) 3% 15/12/2032	410,876	0.10
811,000	Morocco (Kingdom of) 4% 15/12/2050	556,295	0.14
400,000	Morocco (Kingdom of) 5.5% 11/12/2042	352,750	0.08
639,000	Morocco (Kingdom of) 5.95% 08/03/2028	640,598	0.15

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Government Bonds (continued)			
Morocco (continued)			
835,000	Morocco (Kingdom of) 6.5% 08/09/2033	860,833	0.20
	Total Morocco	3,287,188	0.78
Mozambique: 0.10% (31 Dec 2023: 0.11%)			
496,000	Mozambique International Bond 5% 15/09/2031	410,440	0.10
	Total Mozambique	410,440	0.10
Namibia: 0.10% (31 Dec 2023: 0.12%)			
450,000	Namibia (Republic of) 5.25% 29/10/2025	442,547	0.10
	Total Namibia	442,547	0.10
Nigeria: 1.81% (31 Dec 2023: 1.99%)			
985,000	Nigeria (Federal Republic of) 6.125% 28/09/2028	863,722	0.20
855,000	Nigeria (Federal Republic of) 6.5% 28/11/2027	791,142	0.19
900,000	Nigeria (Federal Republic of) 7.143% 23/02/2030	780,469	0.18
1,035,000	Nigeria (Federal Republic of) 7.375% 28/09/2033	845,789	0.20
618,000	Nigeria (Federal Republic of) 7.625% 21/11/2025	618,772	0.15
650,000	Nigeria (Federal Republic of) 7.625% 28/11/2047	472,875	0.11
900,000	Nigeria (Federal Republic of) 7.696% 23/02/2038	696,656	0.17
600,000	Nigeria (Federal Republic of) 7.875% 16/02/2032	519,000	0.12
987,000	Nigeria (Federal Republic of) 8.25% 28/09/2051	757,523	0.18
560,000	Nigeria (Federal Republic of) 8.375% 24/03/2029	525,000	0.12
400,000	Nigeria (Federal Republic of) 8.747% 21/01/2031	370,500	0.09
465,000	Nigeria (Federal Republic of) 9.248% 21/01/2049	406,730	0.10
	Total Nigeria	7,648,178	1.81
Oman: 2.28% (31 Dec 2023: 2.42%)			
1,300,000	Oman (Sultanate of) 4.75% 15/06/2026	1,274,406	0.30
700,000	Oman (Sultanate of) 5.375% 08/03/2027	694,094	0.17
1,470,000	Oman (Sultanate of) 5.625% 17/01/2028	1,468,163	0.35
1,628,000	Oman (Sultanate of) 6% 01/08/2029	1,652,420	0.39
657,000	Oman (Sultanate of) 6.25% 25/01/2031	676,299	0.16
595,000	Oman (Sultanate of) 6.5% 08/03/2047	593,513	0.14
825,000	Oman (Sultanate of) 6.75% 28/10/2027	849,750	0.20
1,210,000	Oman (Sultanate of) 6.75% 17/01/2048	1,232,309	0.29
498,000	Oman (Sultanate of) 7% 25/01/2051	524,145	0.13
575,000	Oman (Sultanate of) 7.375% 28/10/2032	634,656	0.15
	Total Oman	9,599,755	2.28
Pakistan: 0.65% (31 Dec 2023: 0.55%)			
845,000	Pakistan (Republic of) 6% 08/04/2026	759,708	0.18
1,250,000	Pakistan (Republic of) 6.875% 05/12/2027	1,078,515	0.25
659,000	Pakistan (Republic of) 7.375% 08/04/2031	518,345	0.12
543,000	Pakistan (Republic of) 8.875% 08/04/2051	407,310	0.10
	Total Pakistan	2,763,878	0.65
Panama: 2.38% (31 Dec 2023: 2.40%)			
384,000	Panama (Republic of) 2.252% 29/09/2032	276,288	0.06
500,000	Panama (Republic of) 3.16% 23/01/2030	421,750	0.10
600,000	Panama (Republic of) 3.298% 19/01/2033	466,800	0.11
408,000	Panama (Republic of) 3.75% 16/03/2025	401,370	0.10
860,000	Panama (Republic of) 3.87% 23/07/2060	489,931	0.12
700,000	Panama (Republic of) 3.875% 17/03/2028	646,450	0.15
450,000	Panama (Republic of) 4.3% 29/04/2053	288,450	0.07
600,000	Panama (Republic of) 4.5% 15/05/2047	415,125	0.10

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Government Bonds (continued)			
Panama (continued)			
854,000	Panama (Republic of) 4.5% 16/04/2050	575,383	0.14
1,290,000	Panama (Republic of) 4.5% 01/04/2056	835,920	0.20
871,000	Panama (Republic of) 4.5% 19/01/2063	556,569	0.13
944,000	Panama (Republic of) 6.4% 14/02/2035	894,912	0.21
394,000	Panama (Republic of) 6.7% 26/01/2036	384,027	0.09
649,000	Panama (Republic of) 6.853% 28/03/2054	595,782	0.14
448,000	Panama (Republic of) 6.875% 31/01/2036	438,340	0.10
250,000	Panama (Republic of) 7.125% 29/01/2026	254,687	0.06
130,000	Panama (Republic of) 7.125% 29/01/2026 – Euromtf	132,438	0.03
550,000	Panama (Republic of) 7.5% 01/03/2031	575,266	0.14
200,000	Panama (Republic of) 7.875% 01/03/2057	207,875	0.05
408,000	Panama (Republic of) 8% 01/03/2038	430,032	0.10
24,000	Panama (Republic of) 8.875% 30/09/2027	25,927	0.01
300,000	Panama (Republic of) 8.875% 30/09/2027 – SIX	324,094	0.08
361,000	Panama (Republic of) 9.375% 01/04/2029	403,643	0.09
	Total Panama	10,041,059	2.38
Papua New Guinea: 0.08% (31 Dec 2023: 0.06%)			
350,000	Papua New Guinea (Government of) 8.375% 04/10/2028	333,484	0.08
	Total Papua New Guinea	333,484	0.08
Paraguay: 0.81% (31 Dec 2023: 0.79%)			
433,000	Paraguay (Republic of) 2.739% 29/01/2033	348,294	0.08
253,000	Paraguay (Republic of) 3.849% 28/06/2033	218,687	0.05
250,000	Paraguay (Republic of) 4.7% 27/03/2027	243,359	0.06
417,000	Paraguay (Republic of) 4.95% 28/04/2031	397,844	0.09
757,000	Paraguay (Republic of) 5.4% 30/03/2050	654,332	0.16
315,000	Paraguay (Republic of) 5.6% 13/03/2048	279,090	0.06
263,000	Paraguay (Republic of) 5.85% 21/08/2033	259,450	0.06
414,000	Paraguay (Republic of) 6% 09/02/2036	413,741	0.10
650,000	Paraguay (Republic of) 6.1% 11/08/2044	621,360	0.15
	Total Paraguay	3,436,157	0.81
People's Republic of China: 0.65% (31 Dec 2023: 0.75%)			
280,000	China Government International Bond 0.55% 21/10/2025	264,158	0.06
337,000	China Government International Bond 1.2% 21/10/2030	279,078	0.06
400,000	China Government International Bond 1.25% 26/10/2026	369,625	0.09
200,000	China Government International Bond 1.75% 26/10/2031	168,476	0.04
200,000	China Government International Bond 2.25% 21/10/2050	126,063	0.03
600,000	People's Republic of China 2.125% 03/12/2029	538,398	0.13
300,000	People's Republic of China 2.625% 02/11/2027	283,176	0.07
200,000	People's Republic of China 2.75% 03/12/2039	158,682	0.04
400,000	People's Republic of China 3.5% 19/10/2028	387,140	0.09
200,000	People's Republic of China 4% 19/10/2048	179,687	0.04
	Total People's Republic of China	2,754,483	0.65
Peru: 2.11% (31 Dec 2023: 2.36%)			
608,000	Peru (Republic of) 1.862% 01/12/2032	460,560	0.11
171,000	Peru (Republic of) 2.392% 23/01/2026	162,984	0.04
882,000	Peru (Republic of) 2.78% 01/12/2060	494,747	0.12
1,652,000	Peru (Republic of) 2.783% 23/01/2031	1,414,938	0.34
1,187,000	Peru (Republic of) 3% 15/01/2034	966,292	0.23
840,000	Peru (Republic of) 3.23% 28/07/2121	472,500	0.11
282,000	Peru (Republic of) 3.3% 11/03/2041	209,297	0.05
721,000	Peru (Republic of) 3.55% 10/03/2051	510,558	0.12
600,000	Peru (Republic of) 3.6% 15/01/2072	385,688	0.09

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Government Bonds (continued)			
Peru (continued)			
477,000	Peru (Republic of) 4.125% 25/08/2027	461,647	0.11
1,018,000	Peru (Republic of) 5.625% 18/11/2050	992,550	0.23
835,000	Peru (Republic of) 6.55% 14/03/2037	896,059	0.21
186,000	Peru (Republic of) 7.35% 21/07/2025	189,662	0.04
1,068,000	Peru (Republic of) 8.75% 21/11/2033	1,301,291	0.31
	Total Peru	8,918,773	2.11
Philippines: 3.02% (31 Dec 2023: 3.14%)			
400,000	Philippines (Republic of) 1.648% 10/06/2031	318,125	0.08
300,000	Philippines (Republic of) 1.95% 06/01/2032	240,281	0.06
250,000	Philippines (Republic of) 2.457% 05/05/2030	215,781	0.05
663,000	Philippines (Republic of) 2.65% 10/12/2045	434,472	0.10
315,000	Philippines (Republic of) 2.95% 05/05/2045	218,039	0.05
650,000	Philippines (Republic of) 3% 01/02/2028	604,906	0.14
523,000	Philippines (Republic of) 3.2% 06/07/2046	374,272	0.09
461,000	Philippines (Republic of) 3.556% 29/09/2032	410,722	0.10
1,180,000	Philippines (Republic of) 3.7% 01/03/2041	955,930	0.23
685,000	Philippines (Republic of) 3.7% 02/02/2042	553,351	0.14
850,000	Philippines (Republic of) 3.75% 14/01/2029	799,820	0.19
670,000	Philippines (Republic of) 3.95% 20/01/2040	568,244	0.14
270,000	Philippines (Republic of) 4.2% 29/03/2047	224,944	0.05
600,000	Philippines (Republic of) 4.625% 17/07/2028	590,250	0.14
450,000	Philippines (Republic of) 5% 17/07/2033	444,094	0.11
750,000	Philippines (Republic of) 5% 13/01/2037	736,875	0.17
300,000	Philippines (Republic of) 5.25% 14/05/2034	301,533	0.07
400,000	Philippines (Republic of) 5.5% 30/03/2026	401,625	0.09
500,000	Philippines (Republic of) 5.5% 17/01/2048	505,781	0.12
300,000	Philippines (Republic of) 5.6% 14/05/2049	303,408	0.07
400,000	Philippines (Republic of) 5.609% 13/04/2033	411,250	0.10
311,000	Philippines (Republic of) 5.95% 13/10/2047	330,826	0.08
450,000	Philippines (Republic of) 6.375% 15/01/2032	482,063	0.11
122,000	Philippines (Republic of) 6.375% 15/01/2032 – Euromtf	130,693	0.03
558,000	Philippines (Republic of) 6.375% 23/10/2034	610,661	0.14
200,000	Philippines (Republic of) 7.75% 14/01/2031	228,313	0.05
375,000	Philippines (Republic of) 7.75% 14/01/2031 – Euromtf	428,086	0.10
767,000	Philippines (Republic of) 9.5% 02/02/2030	924,475	0.22
	Total Philippines	12,748,820	3.02
Poland: 2.41% (31 Dec 2023: 1.54%)			
1,030,000	Poland (Republic of) 3.25% 06/04/2026	1,001,829	0.24
931,000	Poland (Republic of) 4.625% 18/03/2029	922,360	0.22
1,472,000	Poland (Republic of) 4.875% 04/10/2033	1,435,480	0.34
2,016,000	Poland (Republic of) 5.125% 18/09/2034	1,983,542	0.47
545,000	Poland (Republic of) 5.5% 16/11/2027	556,292	0.13
1,475,000	Poland (Republic of) 5.5% 04/04/2053	1,443,701	0.34
2,009,000	Poland (Republic of) 5.5% 18/03/2054	1,948,891	0.46
848,000	Poland (Republic of) 5.75% 16/11/2032	878,418	0.21
	Total Poland	10,170,513	2.41
Qatar: 2.78% (31 Dec 2023: 2.75%)			
1,125,000	Qatar Government International Bond 3.25% 02/06/2026	1,087,734	0.26
301,000	Qatar Government International Bond 3.4% 16/04/2025	296,109	0.07
970,000	Qatar Government International Bond 3.75% 16/04/2030	923,925	0.22
1,120,000	Qatar Government International Bond 4% 14/03/2029	1,085,700	0.26
1,450,000	Qatar Government International Bond 4.4% 16/04/2050	1,271,469	0.30
1,150,000	Qatar Government International Bond 4.5% 23/04/2028	1,137,781	0.27

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Government Bonds (continued)			
Qatar (continued)			
300,000	Qatar Government International Bond 4.625% 29/05/2029	299,250	0.07
400,000	Qatar Government International Bond 4.625% 02/06/2046	366,500	0.09
300,000	Qatar Government International Bond 4.75% 29/05/2034	300,564	0.07
1,871,000	Qatar Government International Bond 4.817% 14/03/2049	1,749,970	0.42
1,790,000	Qatar Government International Bond 5.103% 23/04/2048	1,743,013	0.41
450,000	Qatar Government International Bond 5.75% 20/01/2042	477,562	0.11
300,000	Qatar Government International Bond 6.4% 20/01/2040	336,562	0.08
510,000	Qatar Government International Bond 9.75% 15/06/2030	643,078	0.15
	Total Qatar	11,719,217	2.78
Romania: 2.38% (31 Dec 2023: 1.99%)			
632,000	Romania (Government of) 3% 27/02/2027	587,760	0.14
588,000	Romania (Government of) 3% 14/02/2031	488,040	0.11
548,000	Romania (Government of) 3.625% 27/03/2032	463,574	0.11
1,242,000	Romania (Government of) 4% 14/02/2051	857,756	0.20
902,000	Romania (Government of) 5.125% 15/06/2048	752,606	0.18
800,000	Romania (Government of) 5.25% 25/11/2027	785,600	0.19
1,028,000	Romania (Government of) 5.875% 30/01/2029	1,021,254	0.24
650,000	Romania (Government of) 6% 25/05/2034	638,422	0.15
282,000	Romania (Government of) 6.125% 22/01/2044	268,076	0.07
658,000	Romania (Government of) 6.375% 30/01/2034	660,764	0.16
1,098,000	Romania (Government of) 6.625% 17/02/2028	1,121,380	0.26
1,296,000	Romania (Government of) 7.125% 17/01/2033	1,365,660	0.32
970,000	Romania (Government of) 7.625% 17/01/2053	1,049,419	0.25
	Total Romania	10,060,311	2.38
Rwanda: 0.10% (31 Dec 2023: 0.08%)			
506,000	Rwanda International Government Bond 5.5% 09/08/2031	405,591	0.10
	Total Rwanda	405,591	0.10
Saudi Arabia: 3.09% (31 Dec 2023: 3.11%)			
680,000	Saudi (Government of) 2.25% 02/02/2033	543,575	0.13
369,000	Saudi (Government of) 2.5% 03/02/2027	345,707	0.08
360,000	Saudi (Government of) 2.75% 03/02/2032	306,900	0.07
350,000	Saudi (Government of) 2.9% 22/10/2025	338,844	0.08
820,000	Saudi (Government of) 3.25% 26/10/2026	786,687	0.19
520,000	Saudi (Government of) 3.25% 17/11/2051	341,412	0.08
316,000	Saudi (Government of) 3.45% 02/02/2061	206,190	0.05
650,000	Saudi (Government of) 3.625% 04/03/2028	619,125	0.15
433,000	Saudi (Government of) 3.75% 21/01/2055	305,806	0.07
650,000	Saudi (Government of) 4% 17/04/2025	642,281	0.15
700,000	Saudi (Government of) 4.375% 16/04/2029	681,844	0.16
450,000	Saudi (Government of) 4.5% 17/04/2030	435,797	0.10
1,100,000	Saudi (Government of) 4.5% 26/10/2046	932,594	0.22
350,000	Saudi (Government of) 4.5% 22/04/2060	283,719	0.07
680,000	Saudi (Government of) 4.625% 04/10/2047	580,550	0.14
383,000	Saudi (Government of) 4.75% 18/01/2028	378,691	0.09
750,000	Saudi (Government of) 4.75% 16/01/2030	733,125	0.17
917,000	Saudi (Government of) 4.875% 18/07/2033	895,221	0.21
739,000	Saudi (Government of) 5% 16/01/2034	726,068	0.17
600,000	Saudi (Government of) 5% 17/04/2049	538,312	0.13
595,000	Saudi (Government of) 5% 18/01/2053	523,600	0.13
900,000	Saudi (Government of) 5.25% 16/01/2050	835,594	0.20
239,000	Saudi (Government of) 5.5% 25/10/2032	244,079	0.06

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Government Bonds (continued)			
Saudi Arabia (continued)			
825,000	Saudi (Government of) 5.75% 16/01/2054	803,550	0.19
	Total Saudi Arabia	13,029,271	3.09
Senegal: 0.23% (31 Dec 2023: 0.27%)			
600,000	Senegal (Republic of) 6.25% 23/05/2033	501,750	0.12
650,000	Senegal (Republic of) 6.75% 13/03/2048	466,700	0.11
	Total Senegal	968,450	0.23
Serbia: 0.57% (31 Dec 2023: 0.42%)			
802,000	Serbia International Bond 2.125% 01/12/2030	639,094	0.15
800,000	Serbia International Bond 6% 12/06/2034	787,000	0.19
300,000	Serbia International Bond 6.25% 26/05/2028	303,562	0.07
650,000	Serbia International Bond 6.5% 26/09/2033	659,141	0.16
	Total Serbia	2,388,797	0.57
South Africa: 2.18% (31 Dec 2023: 2.27%)			
1,389,000	South Africa (Republic of) 4.3% 12/10/2028	1,274,407	0.30
475,000	South Africa (Republic of) 4.85% 27/09/2027	454,813	0.11
720,000	South Africa (Republic of) 4.85% 30/09/2029	657,900	0.16
759,000	South Africa (Republic of) 4.875% 14/04/2026	738,127	0.17
525,000	South Africa (Republic of) 5% 12/10/2046	368,156	0.08
800,000	South Africa (Republic of) 5.375% 24/07/2044	601,000	0.14
750,000	South Africa (Republic of) 5.65% 27/09/2047	565,313	0.13
1,520,000	South Africa (Republic of) 5.75% 30/09/2049	1,143,800	0.27
863,000	South Africa (Republic of) 5.875% 16/09/2025	858,685	0.21
620,000	South Africa (Republic of) 5.875% 22/06/2030	588,225	0.14
694,000	South Africa (Republic of) 5.875% 20/04/2032	642,818	0.15
300,000	South Africa (Republic of) 6.25% 08/03/2041	255,750	0.06
250,000	South Africa (Republic of) 6.3% 22/06/2048	203,125	0.05
955,000	South Africa (Republic of) 7.3% 20/04/2052	863,081	0.21
	Total South Africa	9,215,200	2.18
Sri Lanka: 0.94% (31 Dec 2023: 0.84%)			
600,000	Sri Lanka (Republic of) 6.125% 03/06/2025	351,816	0.08
835,000	Sri Lanka (Republic of) 6.2% 11/05/2027	489,258	0.12
575,000	Sri Lanka (Republic of) 6.75% 18/04/2028	337,453	0.08
1,100,000	Sri Lanka (Republic of) 6.825% 18/07/2026	645,219	0.15
1,030,000	Sri Lanka (Republic of) 6.85% 14/03/2024	584,638	0.14
1,050,000	Sri Lanka (Republic of) 6.85% 03/11/2025	619,172	0.15
788,000	Sri Lanka (Republic of) 7.55% 28/03/2030	450,342	0.11
800,000	Sri Lanka (Republic of) 7.85% 14/03/2029	469,750	0.11
	Total Sri Lanka	3,947,648	0.94
Suriname: 0.08% (31 Dec 2023: 0.06%)			
381,052	Suriname (Republic of) 7.95% 15/07/2033	355,331	0.08
	Total Suriname	355,331	0.08
Tajikistan: 0.06% (31 Dec 2023: 0.07%)			
250,000	Tajikistan (Republic of) 7.125% 14/09/2027	236,641	0.06
	Total Tajikistan	236,641	0.06
Trinidad and Tobago: 0.35% (31 Dec 2023: 0.24%)			
350,000	Trinidad and Tobago (Republic of) 4.5% 04/08/2026	340,375	0.08
451,000	Trinidad and Tobago (Republic of) 4.5% 26/06/2030	413,511	0.10
285,000	Trinidad and Tobago (Republic of) 5.95% 14/01/2031	281,259	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Trinidad and Tobago (continued)			
451,000	Trinidad and Tobago (Republic of) 6.4% 26/06/2034	447,899	0.10
	Total Trinidad and Tobago	1,483,044	0.35
Turkey: 3.54% (31 Dec 2023: 3.72%)			
500,000	Turkey (Republic of) 4.25% 13/03/2025	491,406	0.12
204,000	Turkey (Republic of) 4.25% 14/04/2026	196,414	0.05
581,000	Turkey (Republic of) 4.75% 26/01/2026	565,749	0.13
918,000	Turkey (Republic of) 4.875% 09/10/2026	885,870	0.21
566,000	Turkey (Republic of) 4.875% 16/04/2043	400,622	0.10
578,000	Turkey (Republic of) 5.125% 17/02/2028	549,281	0.13
450,000	Turkey (Republic of) 5.25% 13/03/2030	411,609	0.10
474,000	Turkey (Republic of) 5.75% 11/05/2047	364,239	0.09
375,000	Turkey (Republic of) 5.875% 26/06/2031	345,234	0.08
400,000	Turkey (Republic of) 5.95% 15/01/2031	371,500	0.09
754,000	Turkey (Republic of) 6% 25/03/2027	742,926	0.17
563,000	Turkey (Republic of) 6% 14/01/2041	467,290	0.11
418,000	Turkey (Republic of) 6.125% 24/10/2028	407,942	0.10
575,000	Turkey (Republic of) 6.375% 14/10/2025	573,742	0.14
481,000	Turkey (Republic of) 6.5% 20/09/2033	451,990	0.11
954,000	Turkey (Republic of) 6.625% 17/02/2045	823,123	0.19
250,000	Turkey (Republic of) 6.75% 30/05/2040	226,641	0.05
322,000	Turkey (Republic of) 6.75% 30/05/2040 – Dusseldorf	291,913	0.07
530,000	Turkey (Republic of) 6.875% 17/03/2036	501,347	0.12
202,000	Turkey (Republic of) 7.375% 05/02/2025 – Berlin	202,884	0.05
900,000	Turkey (Republic of) 7.625% 26/04/2029	918,563	0.22
450,000	Turkey (Republic of) 7.625% 15/05/2034	453,234	0.11
580,000	Turkey (Republic of) 8% 14/02/2034	610,813	0.14
410,000	Turkey (Republic of) 8.6% 24/09/2027	432,934	0.10
650,000	Turkey (Republic of) 9.125% 13/07/2030	708,500	0.17
400,000	Turkey (Republic of) 9.375% 14/03/2029	435,000	0.10
650,000	Turkey (Republic of) 9.375% 19/01/2033	726,578	0.17
958,000	Turkey (Republic of) 9.875% 15/01/2028	1,051,704	0.25
109,000	Turkey (Republic of) 11.875% 15/01/2030	136,318	0.03
151,000	Turkey (Republic of) 11.875% 15/01/2030 – Eurotlx	188,844	0.04
	Total Turkey	14,934,210	3.54
Ukraine: 0.71% (31 Dec 2023: 0.66%)			
398,000	Ukraine (Government of) 6.876% 21/05/2029	113,430	0.03
1,352,000	Ukraine (Government of) 7.253% 15/03/2033	384,644	0.09
2,139,000	Ukraine (Government of) 7.375% 25/09/2032	609,615	0.14
269,000	Ukraine (Government of) 7.75% 01/09/2023	84,869	0.02
1,055,000	Ukraine (Government of) 7.75% 01/09/2024	324,940	0.08
1,158,000	Ukraine (Government of) 7.75% 01/09/2025	352,032	0.08
1,058,000	Ukraine (Government of) 7.75% 01/09/2026	320,574	0.07
775,000	Ukraine (Government of) 7.75% 01/09/2027	234,437	0.06
665,000	Ukraine (Government of) 8.994% 01/02/2024	215,460	0.05
1,133,000	Ukraine (Government of) 9.75% 01/11/2028	358,595	0.09
	Total Ukraine	2,998,596	0.71
United Arab Emirates: 2.96% (31 Dec 2023: 3.10%)			
500,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	442,500	0.10
200,000	Abu Dhabi Government International Bond 1.7% 02/03/2031	164,878	0.04
275,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	226,875	0.05
283,000	Abu Dhabi Government International Bond 2.5% 16/04/2025	276,367	0.07
400,000	Abu Dhabi Government International Bond 2.5% 30/09/2029	358,000	0.08
350,000	Abu Dhabi Government International Bond 2.7% 02/09/2070	199,500	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United Arab Emirates (continued)			
225,000	Abu Dhabi Government International Bond 3% 15/09/2051	151,031	0.04
500,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	481,719	0.11
840,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	793,800	0.19
967,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	885,107	0.21
770,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	537,316	0.13
861,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	686,647	0.16
400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	336,875	0.08
400,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	401,112	0.10
200,000	Abu Dhabi Government International Bond 5% 30/04/2034	202,250	0.05
400,000	Abu Dhabi Government International Bond 5.5% 30/04/2054	406,500	0.10
250,000	Dubai Government International Bond 3.9% 09/09/2050	183,594	0.04
250,000	Dubai Government International Bond 5.25% 30/01/2043	235,703	0.06
312,000	Finance Department Government of Sharjah 3.625% 10/03/2033	261,397	0.06
250,000	Finance Department Government of Sharjah 4.375% 10/03/2051	172,891	0.04
200,000	Finance Department Government of Sharjah 6.125% 06/03/2036	198,500	0.05
200,000	Finance Department Government of Sharjah 6.5% 23/11/2032	206,750	0.05
300,000	MDGH - GMTN 2.875% 07/11/2029	270,000	0.06
150,000	MDGH - GMTN 2.875% 21/05/2030	133,547	0.03
200,000	MDGH - GMTN 5.875% 01/05/2034	210,500	0.05
249,000	MDGH GMTN (RSC) 2.875% 21/05/2030	221,688	0.05
419,000	MDGH GMTN (RSC) 3.375% 28/03/2032	375,529	0.09
200,000	MDGH GMTN (RSC) 3.4% 07/06/2051	142,750	0.03
200,000	MDGH GMTN (RSC) 3.7% 07/11/2049	152,125	0.04
443,000	MDGH GMTN (RSC) 3.95% 21/05/2050	351,354	0.08
200,000	MDGH GMTN (RSC) 5.294% 04/06/2034	202,000	0.05
400,000	MDGH GMTN (RSC) 5.5% 28/04/2033	410,625	0.10
225,000	MDGH GMTN (RSC) 6.875% 01/11/2041	259,523	0.06
250,000	United Arab Emirates Government International Bond 2% 19/10/2031	207,266	0.05
300,000	United Arab Emirates Government International Bond 2.875% 19/10/2041	219,281	0.05
600,000	United Arab Emirates Government International Bond 3.25% 19/10/2061	404,812	0.10
300,000	United Arab Emirates Government International Bond 4.05% 07/07/2032	285,188	0.07
439,000	United Arab Emirates Government International Bond 4.857% 02/07/2034	438,451	0.10
200,000	United Arab Emirates Government International Bond 4.917% 25/09/2033	201,688	0.05
200,000	United Arab Emirates Government International Bond 4.951% 07/07/2052	187,813	0.04
	Total United Arab Emirates	12,483,452	2.96
Uruguay: 2.02% (31 Dec 2023: 2.29%)			
445,000	Uruguay (Republic of) 4.125% 20/11/2045	387,011	0.09
660,000	Uruguay (Republic of) 4.375% 27/10/2027	653,070	0.15
1,119,050	Uruguay (Republic of) 4.375% 23/01/2031	1,088,836	0.26
1,645,000	Uruguay (Republic of) 4.975% 20/04/2055	1,502,091	0.36
2,270,000	Uruguay (Republic of) 5.1% 18/06/2050	2,142,312	0.51
828,378	Uruguay (Republic of) 5.75% 28/10/2034	863,170	0.20
850,000	Uruguay (Republic of) 7.625% 21/03/2036	1,009,641	0.24
110,000	Uruguay (Republic of) 7.625% 21/03/2036 – London	130,659	0.03
640,000	Uruguay (Republic of) 7.875% 15/01/2033	756,160	0.18
	Total Uruguay	8,532,950	2.02
Uzbekistan: 0.36% (31 Dec 2023: 0.30%)			
465,000	Uzbekistan (Republic of) 3.7% 25/11/2030	382,463	0.09
458,000	Uzbekistan (Republic of) 3.9% 19/10/2031	372,698	0.09
303,000	Uzbekistan (Republic of) 5.375% 20/02/2029	282,926	0.07
200,000	Uzbekistan (Republic of) 6.9% 28/02/2032	194,750	0.04
287,000	Uzbekistan (Republic of) 7.85% 12/10/2028	296,058	0.07
	Total Uzbekistan	1,528,895	0.36

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Government Bonds (continued)						
Venezuela: 0.32% (31 Dec 2023: 0.26%)						
1,000,000	Venezuela (Federal Republic of) 9.25% 15/09/2027	184,500	0.04			
150,000	Venezuela (Federal Republic of) 6% 09/12/2020	20,250	–			
140,000	Venezuela (Federal Republic of) 6% 09/12/2020 – Stuttgart	18,900	–			
500,000	Venezuela (Federal Republic of) 7% 31/03/2038	71,250	0.02			
115,000	Venezuela (Federal Republic of) 7% 31/03/2038 – Dusseldorf	16,388	–			
594,000	Venezuela (Federal Republic of) 7.65% 21/04/2025	90,882	0.02			
1,086,000	Venezuela (Federal Republic of) 8.25% 13/10/2024	168,330	0.03			
526,000	Venezuela (Federal Republic of) 9% 07/05/2023	84,160	0.02			
350,000	Venezuela (Federal Republic of) 9.25% 15/09/2027	64,575	0.02			
433,000	Venezuela (Federal Republic of) 9.25% 15/09/2027 – Eurotlx	79,888	0.02			
164,000	Venezuela (Federal Republic of) 9.25% 07/05/2028	27,060	0.01			
98,000	Venezuela (Federal Republic of) 9.375% 13/01/2034	18,326	–			
736,000	Venezuela (Federal Republic of) 11.75% 21/10/2026	135,792	0.04			
1,070,000	Venezuela (Federal Republic of) 11.95% 05/08/2031	194,740	0.05			
1,016,000	Venezuela (Federal Republic of) 12.75% 23/08/2022	184,912	0.05			
	Total Venezuela	1,359,953	0.32			
Vietnam: 0.00% (31 Dec 2023: 0.16%)						
Zambia: 0.26% (31 Dec 2023: 0.26%)						
925,208	Zambia (Republic of) 0.5% 31/12/2053	452,195	0.11			
719,417	Zambia (Republic of) 5.75% 30/06/2033	632,862	0.15			
	Total Zambia	1,085,057	0.26			
	Accrued interest on Government Bonds	5,385,119	1.27			
	Total Government Bonds	330,913,164	78.44			
Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.33%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
USD 283,203	EUR 259,996	1.089	02/07/2024	Northern Trust	4,553	–
USD 151,843	GBP 119,644	1.269	02/07/2024	Northern Trust	601	–
CHF 1,578	USD 1,747	1.107	02/07/2024	Northern Trust	9	–
USD 553	GBP 436	1.269	02/07/2024	Northern Trust	2	–
USD 77	EUR 70	1.089	02/07/2024	Northern Trust	1	–
USD 107	GBP 84	1.272	02/07/2024	Northern Trust	1	–
CHF 14	USD 16	1.107	02/07/2024	Northern Trust	–	–
USD 29	EUR 27	1.087	02/07/2024	Northern Trust	–	–
EUR 0	USD 0	1.000	02/07/2024	Northern Trust	–	–
EUR 2	USD 2	1.071	02/07/2024	Northern Trust	–	–
EUR 1	USD 1	1.072	02/07/2024	Northern Trust	–	–
	Unrealised Gain on Forward Currency Contracts				5,167	–
Total financial assets at fair value through profit or loss					426,249,469	101.04

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Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.47%) (31 Dec 2023: (0.01%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets	
GBP 61	USD	78	1.273	02/07/2024	Northern Trust	(1)	–
GBP 4,993	USD	6,353	1.272	02/07/2024	Northern Trust	(41)	–
EUR 9,754	USD	10,598	1.086	02/07/2024	Northern Trust	(144)	–
GBP 37,861	USD	48,183	1.273	02/07/2024	Northern Trust	(322)	–
EUR 130,421	USD	141,698	1.086	02/07/2024	Northern Trust	(1,919)	–
EUR 401,941	USD	436,695	1.086	02/07/2024	Northern Trust	(5,915)	–
EUR 447,670	USD	486,379	1.086	02/07/2024	Northern Trust	(6,588)	–
EUR 547,618	USD	594,968	1.086	02/07/2024	Northern Trust	(8,059)	–
EUR 864,007	USD	938,629	1.086	02/07/2024	Northern Trust	(12,629)	–
GBP 4,397,585	USD	5,595,505	1.272	02/07/2024	Northern Trust	(36,517)	(0.01)
USD 22,945,403	EUR	21,473,200	1.069	02/07/2024	Northern Trust	(68,500)	(0.02)
EUR 11,729,274	USD	12,742,296	1.086	02/07/2024	Northern Trust	(171,447)	(0.04)
EUR 35,402,084	USD	38,459,655	1.086	02/07/2024	Northern Trust	(517,472)	(0.12)
EUR 39,289,881	USD	42,683,230	1.086	02/07/2024	Northern Trust	(574,299)	(0.14)
EUR 39,429,812	USD	42,835,247	1.086	02/07/2024	Northern Trust	(576,345)	(0.14)
Unrealised Loss on Forward Currency Contracts						(1,980,198)	(0.47)
Total financial liabilities at fair value through profit or loss						(1,980,198)	(0.47)
					Fair Value USD	% of Net Assets	
Net financial assets and liabilities at fair value through profit or loss					424,269,271	100.57	
Cash and cash equivalents*					1,051,306	0.25	
Other net liabilities					(3,473,148)	(0.82)	
Net assets attributable to holders of redeemable participating shares					421,847,429	100.00	
Analysis of Total Assets						% of Total Assets	
Transferable securities admitted to an official stock exchange						99.45	
Investment funds						0.16	
Other assets						0.39	
						100.00	

*Included within cash and cash equivalents is an investment in collective investment schemes of 6,240 GBP shares with a fair value of USD 7,888 and 6,343 EUR shares with a fair value of USD 7,048.

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L&G Frontier Markets Equity Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 0.16% (31 Dec 2023: 0.19%)			
Oman: 0.16% (31 Dec 2023: 0.19%)			
372,012	Bank Muscat 4.25% 20/11/2050	704,886	0.16
	Total Oman	704,886	0.16
	Accrued interest on Corporate Bonds	4,500	–
	Total Corporate Bonds	709,386	0.16
Equities: 97.78% (31 Dec 2023: 97.73%)			
Bahrain: 0.04% (31 Dec 2023: 0.05%)			
2,663,333	Ithmaar	193,618	0.04
	Total Bahrain	193,618	0.04
Bangladesh: 4.47% (31 Dec 2023: 6.30%)			
2,974,574	Bangladesh Export Import	2,914,692	0.64
831,514	Beacon Pharmaceuticals	1,117,143	0.25
1,774,706	Beximco Pharmaceuticals	1,746,500	0.39
5,095,973	BRAC Bank	1,503,199	0.33
522,377	British American Tobacco	1,424,886	0.31
4,570,165	City Bank	720,535	0.16
522,493	Grameenphone	1,069,123	0.24
2,251,548	LafargeHolcim Bangladesh	1,209,986	0.27
9,474,087	National Bank	497,897	0.11
886,817	Olympic Industries	1,001,263	0.22
152,886	Renata	992,544	0.22
3,136,044	Square Pharmaceuticals	5,651,392	1.25
1,858,546	Summit Power	346,582	0.08
	Total Bangladesh	20,195,742	4.47
Estonia: 1.31% (31 Dec 2023: 1.51%)			
480,951	Enefit Green	1,574,212	0.35
833,253	LHV	3,045,263	0.68
1,863,101	Tallink Grupp	1,281,932	0.28
	Total Estonia	5,901,407	1.31
Iceland: 10.82% (31 Dec 2023: 13.16%)			
7,843,931	Arion Banki	7,141,624	1.58
13,402,006	Eik fasteignafelag	983,881	0.22
666,639	Eimskipafelag Islands	1,592,948	0.35
1,713,783	Festi	2,516,279	0.56
6,638,547	Hagar	3,894,066	0.86
2,209,189	Hampidjan	1,908,037	0.42
144,166,185	Icelandair	969,132	0.21
7,587,395	Islandsbanki	5,242,478	1.16
28,332,327	Kvika banki	2,905,827	0.64
3,700,108	Marel	13,235,596	2.93
12,409,691	Olgerdin Egill	1,580,909	0.35
10,285,805	Reginn	1,828,555	0.41
4,244,713	Reitir fasteignafelag	2,550,983	0.56
5,679,153	Sjova-Almennar	1,512,370	0.34
9,876,048	Vatryggingafelag Islands	1,059,113	0.23
	Total Iceland	48,921,798	10.82
Jordan: 2.36% (31 Dec 2023: 2.93%)			
699,948	Arab Bank	4,238,516	0.94

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L&G Frontier Markets Equity Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Jordan (continued)			
487,707	Jordan Petroleum Refinery	3,345,693	0.74
195,454	Jordan Phosphate Mines	3,087,205	0.68
	Total Jordan	10,671,414	2.36
Kazakhstan: 13.11% (31 Dec 2023: 11.87%)			
432,228	Halyk Savings Bank of Kazakhstan GDR	7,771,459	1.72
14,207	Halyk Savings Bank of Kazakhstan - XFRA GDR	246,817	0.05
293,281	Kaspi.kz ADR	37,836,182	8.37
320,994	Kazatomprom GDR	12,839,760	2.84
14,575	National Atomic GDR	578,587	0.13
	Total Kazakhstan	59,272,805	13.11
Kenya: 2.60% (31 Dec 2023: 2.87%)			
87,760,900	Safaricom	11,746,720	2.60
	Total Kenya	11,746,720	2.60
Lithuania: 1.03% (31 Dec 2023: 1.16%)			
159,786	AB Ignitis Grupe	3,151,012	0.70
2,041,216	Siauliu Bankas	1,507,307	0.33
	Total Lithuania	4,658,319	1.03
Luxembourg: 1.19% (31 Dec 2023: 0.98%)			
457,463	Alvotech	5,366,811	1.19
	Total Luxembourg	5,366,811	1.19
Morocco: 10.87% (31 Dec 2023: 8.91%)			
32,320	Akdital Holding	2,240,740	0.50
395,445	Attijariwafa Bank	20,452,992	4.52
162,682	Banque Centrale Populaire	4,831,403	1.07
1,024,878	Douja Promotion Groupe	3,113,652	0.69
35,226	Hightech Payment Systems	1,837,845	0.41
1,279,945	Maroc Telecom	11,622,029	2.57
160,342	Societe d'Exploitation des Ports	5,019,309	1.11
	Total Morocco	49,117,970	10.87
Nigeria: 1.55% (31 Dec 2023: 0.00%)			
16,108,569	Dangote Cement	6,982,506	1.55
26,970,088	FBN Holdings Plc	-	-
	Total Nigeria	6,982,506	1.55
Oman: 5.40% (31 Dec 2023: 4.24%)			
13,681,024	Bank Muscat	8,882,628	1.97
7,328,158	Bank Nizwa	1,998,329	0.44
2,139,671	National Bank of Oman Saog	1,417,001	0.31
2,183,970	Oman Telecommunications	5,671,913	1.25
1,673,062	Ooredoo	1,277,445	0.28
14,134,944	OQ SAOC	5,176,021	1.15
	Total Oman	24,423,337	5.40
Pakistan: 6.02% (31 Dec 2023: 3.51%)			
5,206,807	Bank Al Habib	2,098,813	0.46
2,146,930	Engro	2,566,673	0.57
4,370,934	Engro Fertilizers	2,610,624	0.58
4,268,050	Habib Bank	1,902,142	0.42
7,548,571	Hub Power	4,423,359	0.98

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L&G Frontier Markets Equity Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Pakistan (continued)			
606,081	Lucky Cement	1,974,674	0.44
2,586,096	MCB Bank	2,109,578	0.47
645,709	Millat Tractors	1,475,827	0.33
4,067,135	Oil & Gas Development	1,978,326	0.44
829,560	Pakistan Oilfields	1,460,419	0.32
4,032,374	Pakistan Petroleum Limited	1,696,843	0.37
847,524	Systems	1,273,875	0.28
1,780,977	UBL Digital	1,639,804	0.36
	Total Pakistan	27,210,957	6.02
Romania: 12.85% (31 Dec 2023: 12.64%)			
2,514,834	Banca Transilvania	17,328,744	3.83
931,713	BRD - Groupe Societe Generale	4,193,110	0.93
1,829,789	MAS	1,623,362	0.36
1,539,844	MED Life	1,976,199	0.44
72,379,380	OMV Petrom	11,922,960	2.64
3,923,907	One United Properties	739,324	0.16
239,577	S.N Nuclearelectrica	2,357,594	0.52
354,508	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica	9,519,196	2.11
528,631	Societatea Energetica Electrica	1,771,210	0.39
4,551,730	Societatea Nationala de Gaze Naturale Romgaz	5,841,583	1.29
149,376	Transport Trade Services	818,609	0.18
	Total Romania	58,091,891	12.85
Sri Lanka: 1.19% (31 Dec 2023: 1.18%)			
3,423,252	Commercial Bank of Ceylon	1,174,837	0.26
4,837,630	John Keells	3,221,661	0.71
3,885,160	Sampath Bank	994,306	0.22
	Total Sri Lanka	5,390,804	1.19
Vietnam: 22.97% (31 Dec 2023: 26.42%)			
87	An Phat	31	–
1,977,206	Bank for Foreign Trade of Vietnam	6,617,873	1.46
806,573	Bank for Investment and Development of Vietnam	1,370,430	0.30
1,099,700	CEO Group	712,829	0.16
1,390,270	Dat Xanh Group	873,868	0.19
1,071,770	Development Investment Construction	1,117,874	0.25
658,276	Duc Giang Chemicals	3,167,897	0.70
1,405,559	EVN Finance JSC	789,609	0.17
222,800	FPT Digital Retail	1,549,228	0.34
603,790	Ha Do Group	667,715	0.15
1,813,200	HAGL	861,902	0.19
128	Ho Chi Minh City Development Joint Stock Commercial Bank	116	–
12,366,723	Hoa Phat	13,748,901	3.04
1,067,707	Hoa Sen Group	1,002,483	0.22
22	Hoang Huy Investment Financial Services	16	–
572,000	IDICO	1,341,520	0.30
1,468,780	Khang Dien House Trading and Investment	2,129,168	0.47
1,405,800	Kinh Bac City Development Share	1,601,579	0.35
482,916	Kinh Do	1,043,425	0.23
2,325,940	Masan	6,825,681	1.51
3,288,959	No Va Land Investment	1,718,450	0.38
867,303	PetroVietnam Drilling & Well Services	981,274	0.22
576,800	Petrovietnam Fertilizer and Chemicals	818,011	0.18
323,184	PetroVietnam Gas	972,536	0.22
2,370,810	PetroVietnam Power	1,387,746	0.31

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets		
Equities (continued)					
Vietnam (continued)					
828,477	PetroVietnam Technical Services	1,321,397	0.29		
1,626,879	Phat Dat Real Estate Development	1,514,714	0.34		
3,957,734	Sai Gon - Hanoi Commercial Joint Stock Bank	1,772,468	0.39		
238,600	Sai Gon VRG Investment Corporation	834,233	0.18		
1,539,775	Sai Gon-Ha Noi Securities	1,016,233	0.22		
538,200	Saigon Beer Alcohol Beverage	1,268,592	0.28		
3,712,239	SSI Securities	4,951,110	1.10		
1,402,500	Tasco JSC	936,653	0.21		
20	Thaiholdings	27	–		
1,385,320	Thanh Thanh Cong - Bien Hoa	642,183	0.14		
449,500	Van Phu - Invest Investment	1,029,497	0.23		
1,061,190	Viet Capital Securities	1,921,857	0.43		
574,770	Vietjet Aviation	2,291,854	0.51		
1,018,861	Vietnam Construction and Import-Export	730,474	0.16		
2,587,686	Vietnam Dairy Products	6,658,552	1.47		
1,656,732	Vietnam Electrical Equipment	1,438,373	0.32		
1,976,382	Vietnam Export Import Commercial	1,467,437	0.32		
30	Viglacera Corp	61	–		
3,295,326	Vincom Retail	2,647,394	0.59		
4,057,957	Vingroup	6,567,976	1.45		
436,272	Vinh Hoan	1,201,441	0.27		
5,490,771	Vinhomes	8,121,294	1.80		
2,311,600	VIX Securities	1,489,304	0.33		
657,320	VNDirect	156,228	0.03		
4,073,830	VNDirect Securities	2,568,649	0.57		
	Total Vietnam	103,848,163	22.97		
	Total Equities	441,994,262	97.78		
Open Futures Contracts: 0.00% (31 Dec 2023: 0.03%)					
	Total financial assets at fair value through profit or loss	442,703,648	97.94		
Financial liabilities at fair value through profit or loss					
Description	Currency	No. of Contracts	Counterparty	Unrealised Loss USD	% of Net Assets
Open Futures Contracts: (0.04%) (31 Dec 2023: 0.00%)					
SGX FTSE Vietnam July 2024	USD	900	Goldman Sachs	(162,000)	(0.04)
			Unrealised Loss on Open Futures Contracts	(162,000)	(0.04)
			Total financial liabilities at fair value through profit or loss	(162,000)	(0.04)

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L&G Frontier Markets Equity Fund

Portfolio Listing (continued)

	Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	442,541,648	97.90
Cash and cash equivalents	7,370,200	1.63
Other net assets	2,109,632	0.47
Net assets attributable to holders of redeemable participating shares	452,021,480	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		97.76
Other assets		2.24
		100.00

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L&G ESG Emerging Markets Government Bond (USD) Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 9.13% (31 Dec 2023: 9.11%)			
Azerbaijan: 0.00% (31 Dec 2023: 0.24%)			
Bahrain: 1.36% (31 Dec 2023: 1.32%)			
1,900,000	CBB International Sukuk 5.25% 20/03/2025	1,883,375	0.13
2,250,000	CBB International Sukuk 6.875% 05/10/2025	2,266,875	0.16
2,200,000	CBB International Sukuk Programme 3.875% 18/05/2029	2,003,375	0.14
1,884,000	CBB International Sukuk Programme 3.95% 16/09/2027	1,775,081	0.12
2,020,000	CBB International Sukuk Programme 4.5% 30/03/2027	1,947,406	0.14
2,099,000	CBB International Sukuk Programme 6% 12/02/2031	2,116,710	0.15
1,848,000	CBB International Sukuk Programme 6.25% 18/10/2030	1,886,693	0.13
1,500,000	Mumtalakat Sukuk 4.1% 21/01/2027	1,418,438	0.10
1,592,000	Nogaholding Sukuk 6.625% 25/05/2033	1,657,173	0.12
1,300,000	Oil and Gas BSCC 7.5% 25/10/2027	1,324,781	0.09
1,050,000	Oil and Gas BSCC 8.375% 07/11/2028	1,116,150	0.08
	Total Bahrain	19,396,057	1.36
Brazil: 0.04% (31 Dec 2023: 0.04%)			
500,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	492,812	0.04
	Total Brazil	492,812	0.04
Chile: 1.46% (31 Dec 2023: 1.19%)			
500,000	Banco del Estado de Chile 7.95% 31/12/2049	516,500	0.04
1,740,000	Corp Nacional del Cobre de Chile 3% 30/09/2029	1,535,550	0.11
586,000	Corp Nacional del Cobre de Chile 3.15% 14/01/2030	518,061	0.04
568,000	Corp Nacional del Cobre de Chile 3.15% 15/01/2051	353,225	0.03
1,425,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	1,347,516	0.10
2,365,000	Corp Nacional del Cobre de Chile 3.7% 30/01/2050	1,612,634	0.11
1,050,000	Corp Nacional del Cobre de Chile 3.75% 15/01/2031	937,125	0.07
550,000	Corp Nacional del Cobre de Chile 4.25% 17/07/2042	431,062	0.03
1,845,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	1,419,497	0.10
1,121,000	Corp Nacional del Cobre de Chile 4.5% 01/08/2047	884,189	0.06
1,010,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	845,875	0.06
713,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	676,013	0.05
200,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	194,687	0.01
564,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	521,418	0.04
1,495,000	Corp Nacional del Cobre de Chile 5.95% 08/01/2034	1,488,273	0.10
550,000	Corp Nacional del Cobre de Chile 6.15% 24/10/2036	555,156	0.04
1,041,000	Corp Nacional del Cobre de Chile 6.3% 08/09/2053	1,026,361	0.07
1,300,000	Corp Nacional del Cobre de Chile 6.44% 26/01/2036	1,336,563	0.09
500,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	301,250	0.02
500,000	Empresa de los Ferrocarriles del Estado 3.83% 14/09/2061	330,469	0.02
436,000	Empresa de Transporte de Pasajeros Metro 3.65% 07/05/2030	396,624	0.03
320,000	Empresa de Transporte de Pasajeros Metro 3.693% 13/09/2061	209,700	0.02
766,000	Empresa de Transporte de Pasajeros Metro 4.7% 07/05/2050	623,333	0.04
552,000	Empresa de Transporte de Pasajeros Metro 5% 25/01/2047	475,237	0.03
500,000	Empresa Nacional del Petroleo 3.45% 16/09/2031	425,156	0.03
648,000	Empresa Nacional del Petroleo 3.75% 05/08/2026	620,257	0.04
550,000	Empresa Nacional del Petroleo 4.5% 14/09/2047	408,547	0.03
650,000	Empresa Nacional del Petroleo 5.25% 06/11/2029	633,750	0.04
200,000	Empresa Nacional del Petroleo 6.15% 10/05/2033	199,600	0.01
	Total Chile	20,823,628	1.46
Costa Rica: 0.08% (31 Dec 2023: 0.09%)			
1,300,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,147,250	0.08
	Total Costa Rica	1,147,250	0.08

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L&G ESG Emerging Markets Government Bond (USD) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Indonesia: 0.70% (31 Dec 2023: 0.74%)			
500,000	Hutayama karya 3.75% 11/05/2030	457,656	0.03
600,000	Pelabuhan Indonesia II 4.25% 05/05/2025	593,262	0.04
1,000,000	Pertamina Persero 1.4% 09/02/2026	934,688	0.07
1,300,000	Pertamina Persero 2.3% 09/02/2031	1,079,406	0.08
400,000	Pertamina Persero 3.1% 25/08/2030	352,750	0.03
800,000	Pertamina Persero 3.65% 30/07/2029	743,500	0.05
850,000	Pertamina Persero 4.15% 25/02/2060	628,203	0.04
820,000	Pertamina Persero 4.175% 21/01/2050	632,425	0.04
750,000	Pertamina Persero 4.7% 30/07/2049	629,768	0.04
1,450,000	Pertamina Persero 5.625% 20/05/2043	1,392,072	0.10
1,000,000	Pertamina Persero 6% 03/05/2042	1,004,063	0.07
1,250,000	Pertamina Persero 6.45% 30/05/2044	1,314,453	0.09
200,000	Pertamina Persero 6.5% 27/05/2041	212,625	0.02
	Total Indonesia	9,974,871	0.70
Malaysia: 0.77% (31 Dec 2023: 0.78%)			
1,750,000	Khazanah Global 4.687% 01/06/2028	1,717,734	0.12
2,100,000	Malaysia Sovereign Sukuk 3.043% 22/04/2025	2,059,911	0.14
1,150,000	Malaysia Sovereign Sukuk 4.236% 22/04/2045	1,033,203	0.07
2,126,000	Malaysia Sukuk Global 2.07% 28/04/2031	1,793,813	0.13
1,400,000	Malaysia Sukuk Global 3.075% 28/04/2051	996,625	0.07
2,500,000	Malaysia Sukuk Global 3.179% 27/04/2026	2,417,969	0.17
1,107,000	Malaysia Sukuk Global 4.08% 27/04/2046	962,052	0.07
	Total Malaysia	10,981,307	0.77
Mexico: 0.10% (31 Dec 2023: 0.12%)			
300,000	Mexico City Airport Trust 3.875% 30/04/2028	281,625	0.02
200,000	Mexico City Airport Trust 5.5% 31/10/2046	165,813	0.01
1,150,000	Mexico City Airport Trust 5.5% 31/07/2047	952,703	0.07
	Total Mexico	1,400,141	0.10
Oman: 0.98% (31 Dec 2023: 0.86%)			
2,950,000	Edo Sukuk 5.875% 21/09/2033	2,992,406	0.21
1,588,000	EDO Sukuk 5.662% 03/07/2031	1,588,238	0.11
1,500,000	Mazoon Assets SAOC 5.2% 08/11/2027	1,477,500	0.10
3,790,000	Oman Sovereign Sukuk SAOC 4.875% 15/06/2030	3,662,088	0.26
3,113,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025	3,131,483	0.22
1,100,000	OQ SAOC 5.125% 06/05/2028	1,069,750	0.08
	Total Oman	13,921,465	0.98
Panama: 0.15% (31 Dec 2023: 0.09%)			
1,789,000	Banco Nacional de Panama 2.5% 11/08/2030	1,373,058	0.10
1,000,000	Empresa de Transmision Electrica 5.125% 02/05/2049	725,937	0.05
	Total Panama	2,098,995	0.15
People's Republic of China: 0.03% (31 Dec 2023: 0.02%)			
500,000	JIC Zhixin 2.125% 27/08/2030	425,312	0.03
	Total People's Republic of China	425,312	0.03
Peru: 0.00% (31 Dec 2023: 0.18%)			
Philippines: 0.04% (31 Dec 2023: 0.11%)			
498,000	Rop Sukuk Trust 5.045% 06/06/2029	494,576	0.04
	Total Philippines	494,576	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Saudi Arabia: 1.27% (31 Dec 2023: 1.18%)			
1,432,000	KSA Sukuk 2.25% 17/05/2031	1,203,328	0.08
1,930,000	KSA Sukuk 2.969% 29/10/2029	1,747,856	0.12
3,510,000	KSA Sukuk 3.628% 20/04/2027	3,379,472	0.24
2,297,000	KSA Sukuk 4.274% 22/05/2029	2,228,090	0.16
1,400,000	KSA Sukuk 4.303% 19/01/2029	1,361,062	0.10
2,186,000	KSA Sukuk 4.511% 22/05/2033	2,095,144	0.15
1,000,000	KSA Sukuk 5.25% 04/06/2027	1,001,140	0.07
959,000	KSA Sukuk 5.25% 04/06/2030	960,199	0.07
1,000,000	KSA Sukuk 5.25% 04/06/2034	1,001,520	0.07
1,731,000	KSA Sukuk 5.268% 25/10/2028	1,750,474	0.12
848,000	Suci Second 6% 25/10/2028	870,525	0.06
400,000	Suci Second 6.25% 25/10/2033	431,500	0.03
	Total Saudi Arabia	18,030,310	1.27
Trinidad and Tobago: 0.11% (31 Dec 2023: 0.09%)			
1,600,000	Trinidad Generation Unlimited 5.25% 04/11/2027	1,555,500	0.11
	Total Trinidad and Tobago	1,555,500	0.11
Turkey: 0.42% (31 Dec 2023: 0.46%)			
1,631,000	Hazine Mustesarligi Varlik Kiralama 5.125% 22/06/2026	1,591,244	0.11
1,558,000	Hazine Mustesarligi Varlik Kiralama 7.25% 24/02/2027	1,577,962	0.11
1,396,000	Hazine Mustesarligi Varlik Kiralama 8.5091% 14/01/2029	1,475,834	0.10
1,300,000	Hazine Mustesarligi Varlik Kiralama 9.758% 13/11/2025	1,358,094	0.10
	Total Turkey	6,003,134	0.42
Ukraine: 0.09% (31 Dec 2023: 0.08%)			
850,000	NAK Naftogaz Ukraine via Kondor Finance 7.625% 08/11/2026	637,500	0.04
850,000	Ukraine Railways Via Rail Capital Markets FRN 09/07/2024	641,750	0.05
	Total Ukraine	1,279,250	0.09
United Arab Emirates: 1.42% (31 Dec 2023: 1.41%)			
800,000	Abu Dhabi Crude Oil Pipeline 3.65% 02/11/2029	748,250	0.05
2,000,000	Abu Dhabi Crude Oil Pipeline 4.6% 02/11/2047	1,792,500	0.13
1,062,000	DAE Sukuk DIFC 3.75% 15/02/2026	1,024,166	0.07
500,000	DP World 4.7% 30/09/2049	415,313	0.03
1,050,000	DP World 5.625% 25/09/2048	998,812	0.07
1,600,000	DP World 6.85% 02/07/2037	1,740,000	0.12
200,000	DP World Crescent 3.7495% 30/01/2030	184,750	0.01
800,000	DP World Crescent 3.875% 18/07/2029	749,000	0.05
850,000	DP World Crescent 4.848% 26/09/2028	832,203	0.06
1,800,000	DP World Crescent 5.5% 13/09/2033	1,805,625	0.13
1,400,000	DP World Salaam 6% 31/12/2049	1,390,813	0.10
800,000	Emirates Development Bank 1.639% 15/06/2026	742,750	0.05
500,000	ICD Funding 3.223% 28/04/2026	477,969	0.03
250,000	MDGH - GMTN 4.5% 07/11/2028	244,219	0.02
600,000	Mdgh Sukuk 4.959% 04/04/2034	601,800	0.04
1,100,000	RAK Capital 3.094% 31/03/2025	1,079,375	0.08
958,000	Sharjah Sukuk 2.942% 10/06/2027	884,354	0.06
802,000	Sharjah Sukuk 3.2% 13/07/2031	682,201	0.05
679,000	Sharjah Sukuk 3.234% 23/10/2029	603,673	0.04
1,100,000	Sharjah Sukuk 3.854% 03/04/2026	1,060,812	0.07
425,000	Sharjah Sukuk 3.886% 04/04/2030	386,883	0.03
1,150,000	Sharjah Sukuk 4.226% 14/03/2028	1,093,219	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United Arab Emirates (continued)			
700,000	Sharjah Sukuk 6.092% 19/03/2034	713,344	0.05
	Total United Arab Emirates	20,252,031	1.42
	Accrued interest on Corporate Bonds	1,581,462	0.11
	Total Corporate Bonds	129,858,101	9.13
Investment Funds: 0.29% (31 Dec 2023: 2.03%)			
Ireland: 0.29% (31 Dec 2023: 2.03%)			
465,000	Legal & General Emerging Markets Government Bond (USD) UCITS ETF	4,143,848	0.29
	Total Ireland	4,143,848	0.29
	Total Investment Funds	4,143,848	0.29
Government Agency Bonds: 3.64% (31 Dec 2023: 3.62%)			
Georgia: 0.08% (31 Dec 2023: 0.08%)			
1,346,000	Georgian Railway 4% 17/06/2028	1,186,162	0.08
	Total Georgia	1,186,162	0.08
Hong Kong: 0.09% (31 Dec 2023: 0.13%)			
1,250,000	China Life Insurance 5.35% 15/08/2033	1,259,600	0.09
	Total Hong Kong	1,259,600	0.09
Hungary: 0.61% (31 Dec 2023: 0.64%)			
2,979,000	Hungarian Export-Import Bank 6.125% 04/12/2027	2,989,240	0.21
2,750,000	MFB Hungarian Development Bank 6.5% 29/06/2028	2,797,266	0.20
2,750,000	MVM Energetika 7.5% 09/06/2028	2,859,141	0.20
	Total Hungary	8,645,647	0.61
Kazakhstan: 0.00% (31 Dec 2023: 0.06%)			
Malaysia: 0.14% (31 Dec 2023: 0.14%)			
2,000,000	Khazanah Capital 4.876% 01/06/2033	1,946,875	0.14
	Total Malaysia	1,946,875	0.14
Mexico: 0.06% (31 Dec 2023: 0.05%)			
300,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands 2.72% 11/08/2031	266,438	0.02
600,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands 4.375% 14/10/2025	590,062	0.04
	Total Mexico	856,500	0.06
Pakistan: 0.07% (31 Dec 2023: 0.06%)			
1,449,000	Pakistan Water & Power Development Authority 7.5% 04/06/2031	1,080,411	0.07
	Total Pakistan	1,080,411	0.07
Panama: 0.12% (31 Dec 2023: 0.10%)			
577,000	Aeropuerto Internacional de Tocumen 4% 11/08/2041	435,815	0.03
1,735,000	Aeropuerto Internacional de Tocumen 5.125% 11/08/2061	1,279,563	0.09
	Total Panama	1,715,378	0.12
People's Republic of China: 0.06% (31 Dec 2023: 0.06%)			
400,000	Sunny Express Enterprises 2.95% 01/03/2027	378,750	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Agency Bonds (continued)			
People's Republic of China (continued)			
500,000	Sunny Express Enterprises 3.125% 23/04/2030	453,437	0.03
	Total People's Republic of China	832,187	0.06
Peru: 0.08% (31 Dec 2023: 0.11%)			
1,225,000	Corp Financiera de Desarrollo 2.4% 28/09/2027	1,100,969	0.08
	Total Peru	1,100,969	0.08
Poland: 0.50% (31 Dec 2023: 0.47%)			
4,535,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	4,491,464	0.31
2,561,000	Bank Gospodarstwa Krajowego 6.25% 31/10/2028	2,648,356	0.19
	Total Poland	7,139,820	0.50
Qatar: 0.54% (31 Dec 2023: 0.58%)			
1,150,000	Qatar Energy 1.375% 12/09/2026	1,058,000	0.08
2,700,000	Qatar Energy 2.25% 12/07/2031	2,254,500	0.16
2,750,000	Qatar Energy 3.125% 12/07/2041	2,041,875	0.14
3,300,000	Qatar Energy 3.3% 12/07/2051	2,305,875	0.16
	Total Qatar	7,660,250	0.54
Saudi Arabia: 0.62% (31 Dec 2023: 0.48%)			
943,000	Gaci First Investment 4.75% 14/02/2030	917,068	0.07
1,053,000	Gaci First Investment 4.875% 14/02/2035	996,401	0.07
750,000	Gaci First Investment 5% 13/10/2027	744,609	0.05
1,550,000	Gaci First Investment 5% 29/01/2029	1,529,172	0.11
1,024,000	Gaci First Investment 5.125% 14/02/2053	887,680	0.06
775,000	Gaci First Investment 5.25% 13/10/2032	770,883	0.05
1,550,000	Gaci First Investment 5.25% 29/01/2034	1,522,875	0.11
1,303,000	Gaci First Investment 5.375% 29/01/2054	1,155,191	0.08
300,000	Gaci First Investment 5.375% 13/10/2122	256,781	0.02
	Total Saudi Arabia	8,780,660	0.62
Trinidad and Tobago: 0.08% (31 Dec 2023: 0.10%)			
1,169,000	Heritage Petroleum 9% 12/08/2029	1,221,240	0.08
	Total Trinidad and Tobago	1,221,240	0.08
Tunisia: 0.00% (31 Dec 2023: 0.16%)			
Turkey: 0.25% (31 Dec 2023: 0.13%)			
575,000	Export Credit Bank of Turkey 5.75% 06/07/2026	559,187	0.04
208,000	Export Credit Bank of Turkey 9% 28/01/2027	216,125	0.01
215,000	Export Credit Bank of Turkey 9.375% 31/01/2026	222,727	0.02
329,000	TC Ziraat Bankasi 5.375% 02/03/2026	320,467	0.02
625,000	TC Ziraat Bankasi 8% 16/01/2029	633,008	0.04
400,000	TC Ziraat Bankasi 8.9941% 02/08/2034	404,625	0.03
500,000	TC Ziraat Bankasi 9.5% 01/08/2026	524,062	0.04
240,000	Turkiye Ihracat Kredi Bankasi 7.5% 06/02/2028	240,000	0.02
400,000	Turkiye Varlik Fonu Yonetimi 8.25% 14/02/2029	407,000	0.03
	Total Turkey	3,527,201	0.25
Ukraine: 0.11% (31 Dec 2023: 0.08%)			
2,899,000	NPC Ukrenergo 6.875% 09/11/2028	1,021,897	0.07
1,830,000	State Agency of Roads of Ukraine 6.25% 24/06/2028	494,100	0.04
	Total Ukraine	1,515,997	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Agency Bonds (continued)			
United Arab Emirates: 0.07% (31 Dec 2023: 0.05%)			
1,180,000	DAE Funding 3.375% 20/03/2028	1,082,650	0.07
	Total United Arab Emirates	1,082,650	0.07
Uzbekistan: 0.11% (31 Dec 2023: 0.10%)			
1,840,000	Uzbekneftegaz 4.75% 16/11/2028	1,541,000	0.11
	Total Uzbekistan	1,541,000	0.11
	Accrued interest on Government Agency Bonds	738,007	0.05
	Total Government Agency Bonds	51,830,554	3.64
Government Bonds: 88.72% (31 Dec 2023: 85.17%)			
Argentina: 2.18% (31 Dec 2023: 1.73%)			
16,898,269	Argentine Republic Government International Bond 0.5% 09/07/2030	9,479,929	0.67
2,951,832	Argentine Republic Government International Bond 1% 09/07/2029	1,687,156	0.12
21,435,937	Argentine Republic Government International Bond 1.125% 09/07/2035	9,003,094	0.63
2,500,000	Argentine Republic Government International Bond 1.125% 09/07/2046	1,090,625	0.08
11,859,680	Argentine Republic Government International Bond 2% 09/01/2038	5,443,593	0.38
10,890,000	Argentine Republic Government International Bond 2.5% 09/07/2041	4,268,880	0.30
	Total Argentina	30,973,277	2.18
Armenia: 0.18% (31 Dec 2023: 0.20%)			
1,830,000	Armenia (Republic of) 3.6% 02/02/2031	1,490,878	0.10
1,270,000	Armenia (Republic of) 3.95% 26/09/2029	1,099,344	0.08
	Total Armenia	2,590,222	0.18
Azerbaijan: 0.16% (31 Dec 2023: 0.18%)			
2,655,000	Azerbaijan (Republic of) 3.5% 01/09/2032	2,265,047	0.16
	Total Azerbaijan	2,265,047	0.16
Bahrain: 1.99% (31 Dec 2023: 1.99%)			
845,000	Bahrain Government International Bond 4.25% 25/01/2028	793,508	0.06
2,160,000	Bahrain Government International Bond 5.25% 25/01/2033	1,925,100	0.14
2,000,000	Bahrain Government International Bond 5.45% 16/09/2032	1,835,000	0.13
2,200,000	Bahrain Government International Bond 5.625% 30/09/2031	2,067,312	0.14
2,350,000	Bahrain Government International Bond 5.625% 18/05/2034	2,106,188	0.15
2,500,000	Bahrain Government International Bond 6% 19/09/2044	2,052,344	0.14
1,150,000	Bahrain Government International Bond 6.25% 25/01/2051	951,625	0.07
2,750,000	Bahrain Government International Bond 6.75% 20/09/2029	2,789,531	0.20
2,300,000	Bahrain Government International Bond 7% 26/01/2026	2,325,156	0.16
3,450,000	Bahrain Government International Bond 7% 12/10/2028	3,555,656	0.25
2,460,000	Bahrain Government International Bond 7.375% 14/05/2030	2,562,244	0.18
2,010,000	Bahrain Government International Bond 7.5% 12/02/2036	2,052,084	0.14
1,640,000	Bahrain Government International Bond 7.5% 20/09/2047	1,565,175	0.11
1,650,000	Bahrain Government International Bond 7.75% 18/04/2035	1,713,938	0.12
	Total Bahrain	28,294,861	1.99
Barbados: 0.13% (31 Dec 2023: 0.11%)			
1,900,000	Barbados Government International Bond 6.5% 01/10/2029	1,798,469	0.13
	Total Barbados	1,798,469	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Benin: 0.09% (31 Dec 2023: 0.00%)			
1,313,000	Benin Government International Bond 7.96% 13/02/2038	1,218,628	0.09
	Total Benin	1,218,628	0.09
Bolivia: 0.13% (31 Dec 2023: 0.12%)			
1,700,000	Bolivia (Government of) 4.5% 20/03/2028	943,500	0.07
1,600,000	Bolivia (Government of) 7.5% 02/03/2030	912,000	0.06
	Total Bolivia	1,855,500	0.13
Brazil: 3.62% (31 Dec 2023: 3.68%)			
3,946,000	Brazil (Republic of) 2.875% 06/06/2025	3,825,647	0.27
1,860,000	Brazil (Republic of) 3.75% 12/09/2031	1,584,720	0.11
5,001,000	Brazil (Republic of) 3.875% 12/06/2030	4,413,383	0.31
2,468,000	Brazil (Republic of) 4.5% 30/05/2029	2,318,686	0.16
4,550,000	Brazil (Republic of) 4.625% 13/01/2028	4,402,125	0.31
5,655,000	Brazil (Republic of) 4.75% 14/01/2050	4,032,015	0.28
4,550,000	Brazil (Republic of) 5% 27/01/2045	3,483,025	0.25
2,910,000	Brazil (Republic of) 5.625% 07/01/2041	2,552,070	0.18
3,523,000	Brazil (Republic of) 5.625% 21/02/2047	2,911,759	0.20
2,827,000	Brazil (Republic of) 6% 07/04/2026	2,841,135	0.20
2,862,000	Brazil (Republic of) 6% 20/10/2033	2,750,382	0.19
2,500,000	Brazil (Republic of) 6.125% 22/01/2032	2,432,500	0.17
2,900,000	Brazil (Republic of) 6.125% 15/03/2034	2,786,900	0.20
2,800,000	Brazil (Republic of) 6.25% 18/03/2031	2,777,600	0.20
2,120,000	Brazil (Republic of) 7.125% 20/01/2037	2,215,400	0.16
3,100,000	Brazil (Republic of) 7.125% 13/05/2054	2,993,050	0.21
1,900,000	Brazil (Republic of) 8.25% 20/01/2034	2,158,400	0.15
812,000	Brazil (Republic of) 8.75% 04/02/2025	823,368	0.06
100,000	Brazil (Republic of) 10.125% 15/05/2027	112,700	0.01
	Total Brazil	51,414,865	3.62
Chile: 2.13% (31 Dec 2023: 2.68%)			
1,680,000	Chile (Republic of) 2.45% 31/01/2031	1,433,040	0.10
2,196,000	Chile (Republic of) 2.55% 27/01/2032	1,845,738	0.13
3,122,000	Chile (Republic of) 2.55% 27/07/2033	2,531,942	0.18
1,669,000	Chile (Republic of) 2.75% 31/01/2027	1,569,382	0.11
3,260,000	Chile (Republic of) 3.1% 07/05/2041	2,387,037	0.17
2,087,000	Chile (Republic of) 3.1% 22/01/2061	1,291,983	0.09
275,000	Chile (Republic of) 3.125% 21/01/2026	264,347	0.02
2,052,000	Chile (Republic of) 3.24% 06/02/2028	1,928,239	0.13
1,620,000	Chile (Republic of) 3.25% 21/09/2071	1,003,590	0.07
2,322,000	Chile (Republic of) 3.5% 31/01/2034	2,015,496	0.14
3,581,000	Chile (Republic of) 3.5% 25/01/2050	2,578,320	0.18
2,169,000	Chile (Republic of) 3.5% 15/04/2053	1,533,483	0.11
1,425,000	Chile (Republic of) 3.86% 21/06/2047	1,107,225	0.08
1,402,000	Chile (Republic of) 4% 31/01/2052	1,083,921	0.07
2,335,000	Chile (Republic of) 4.34% 07/03/2042	2,015,642	0.14
1,965,000	Chile (Republic of) 4.85% 22/01/2029	1,940,438	0.14
1,888,839	Chile (Republic of) 4.95% 05/01/2036	1,810,452	0.13
2,139,000	Chile (Republic of) 5.33% 05/01/2054	2,021,355	0.14
	Total Chile	30,361,630	2.13
Colombia: 3.23% (31 Dec 2023: 3.43%)			
2,454,000	Colombia (Republic of) 3% 30/01/2030	2,006,145	0.14
4,100,000	Colombia (Republic of) 3.125% 15/04/2031	3,230,800	0.23
3,246,000	Colombia (Republic of) 3.25% 22/04/2032	2,489,682	0.17
3,035,000	Colombia (Republic of) 3.875% 25/04/2027	2,852,900	0.20

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Colombia (continued)			
2,040,000	Colombia (Republic of) 3.875% 15/02/2061	1,129,140	0.08
1,850,000	Colombia (Republic of) 4.125% 22/02/2042	1,210,825	0.08
2,181,000	Colombia (Republic of) 4.125% 15/05/2051	1,309,690	0.09
2,263,000	Colombia (Republic of) 4.5% 28/01/2026	2,212,082	0.16
3,250,000	Colombia (Republic of) 4.5% 15/03/2029	2,957,500	0.21
7,170,000	Colombia (Republic of) 5% 15/06/2045	5,036,925	0.35
4,601,000	Colombia (Republic of) 5.2% 15/05/2049	3,243,705	0.23
3,880,000	Colombia (Republic of) 5.625% 26/02/2044	2,972,080	0.21
3,650,000	Colombia (Republic of) 6.125% 18/01/2041 - Frankfurt	3,067,825	0.22
3,050,000	Colombia (Republic of) 7.375% 18/09/2037	2,960,025	0.21
3,945,000	Colombia (Republic of) 7.5% 02/02/2034	3,946,973	0.28
2,442,000	Colombia (Republic of) 8% 20/04/2033	2,531,133	0.18
739,000	Colombia (Republic of) 8% 14/11/2035	758,953	0.05
1,933,000	Colombia (Republic of) 8.75% 14/11/2053	2,035,449	0.14
	Total Colombia	45,951,832	3.23
Costa Rica: 1.72% (31 Dec 2023: 1.80%)			
1,540,000	Costa Rica (Republic of) 4.375% 30/04/2025	1,519,210	0.11
1,450,000	Costa Rica (Republic of) 5.625% 30/04/2043	1,292,766	0.09
3,932,000	Costa Rica (Republic of) 6.125% 19/02/2031	3,945,516	0.28
4,932,000	Costa Rica (Republic of) 6.55% 03/04/2034	5,044,511	0.35
3,235,000	Costa Rica (Republic of) 7% 04/04/2044	3,290,602	0.23
4,119,000	Costa Rica (Republic of) 7.158% 12/03/2045	4,250,293	0.30
4,873,000	Costa Rica (Republic of) 7.3% 13/11/2054	5,077,057	0.36
	Total Costa Rica	24,419,955	1.72
Dominican Republic: 3.31% (31 Dec 2023: 3.43%)			
4,100,000	Dominican Republic 4.5% 30/01/2030	3,736,125	0.26
5,959,000	Dominican Republic 4.875% 23/09/2032	5,344,478	0.38
3,065,000	Dominican Republic 5.3% 21/01/2041	2,602,376	0.18
362,000	Dominican Republic 5.5% 27/01/2025	361,887	0.03
3,563,000	Dominican Republic 5.5% 22/02/2029	3,440,522	0.24
6,489,000	Dominican Republic 5.875% 30/01/2060	5,519,706	0.39
3,050,000	Dominican Republic 5.95% 25/01/2027	3,031,700	0.21
2,640,000	Dominican Republic 6% 19/07/2028	2,616,240	0.19
3,833,000	Dominican Republic 6% 22/02/2033	3,707,230	0.26
3,035,000	Dominican Republic 6.4% 05/06/2049	2,844,364	0.20
1,850,000	Dominican Republic 6.5% 15/02/2048	1,755,187	0.12
154,000	Dominican Republic 6.6% 01/06/2036	153,461	0.01
4,200,000	Dominican Republic 6.85% 27/01/2045	4,122,300	0.29
2,930,000	Dominican Republic 6.875% 29/01/2026	2,962,962	0.21
1,743,000	Dominican Republic 7.05% 03/02/2031	1,794,201	0.13
2,880,000	Dominican Republic 7.45% 30/04/2044	3,024,000	0.21
	Total Dominican Republic	47,016,739	3.31
Ecuador: 1.32% (31 Dec 2023: 0.98%)			
2,594,718	Ecuador (Republic of) 0% 31/07/2030	1,240,600	0.09
7,457,324	Ecuador (Republic of) 0.5% 31/07/2040	3,376,769	0.24
17,886,128	Ecuador (Republic of) 1% 31/07/2035	8,915,117	0.63
8,224,208	Ecuador (Republic of) 5% 31/07/2030	5,204,382	0.36
	Total Ecuador	18,736,868	1.32
Egypt: 2.04% (31 Dec 2023: 1.78%)			
550,000	Egypt (Republic of) 3.875% 16/02/2026	508,750	0.04
1,518,000	Egypt (Republic of) 5.25% 06/10/2025	1,463,447	0.10
1,475,000	Egypt (Republic of) 5.8% 30/09/2027	1,325,656	0.09

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Government Bonds (continued)			
Egypt (continued)			
2,150,000	Egypt (Republic of) 5.875% 11/06/2025	2,100,953	0.15
1,232,000	Egypt (Republic of) 5.875% 16/02/2031	954,800	0.07
1,500,000	Egypt (Republic of) 6.588% 21/02/2028	1,355,625	0.10
900,000	Egypt (Republic of) 6.875% 30/04/2040	622,969	0.04
1,654,000	Egypt (Republic of) 7.0529% 15/01/2032	1,321,649	0.09
1,325,000	Egypt (Republic of) 7.3% 30/09/2033	1,043,852	0.07
2,700,000	Egypt (Republic of) 7.5% 31/01/2027	2,592,844	0.18
2,068,000	Egypt (Republic of) 7.5% 16/02/2061	1,382,329	0.10
2,518,000	Egypt (Republic of) 7.6003% 01/03/2029	2,284,298	0.16
2,316,000	Egypt (Republic of) 7.625% 29/05/2032	1,889,711	0.13
1,800,000	Egypt (Republic of) 7.903% 21/02/2048	1,263,375	0.09
787,000	Egypt (Republic of) 8.15% 20/11/2059	559,016	0.04
3,300,000	Egypt (Republic of) 8.5% 31/01/2047	2,442,000	0.17
1,740,000	Egypt (Republic of) 8.7002% 01/03/2049	1,296,300	0.09
950,000	Egypt (Republic of) 8.75% 30/09/2051	713,094	0.05
2,764,000	Egypt (Republic of) 8.875% 29/05/2050	2,104,095	0.15
1,721,000	Egypt (Republic of) 10.875% 28/02/2026	1,768,327	0.13
	Total Egypt	28,993,090	2.04
El Salvador: 0.84% (31 Dec 2023: 0.80%)			
1,092,000	El Salvador (Republic of) 6.375% 18/01/2027	968,604	0.07
2,544,000	El Salvador (Republic of) 7.1246% 20/01/2050	1,611,465	0.11
1,775,000	El Salvador (Republic of) 7.625% 01/02/2041	1,194,575	0.08
2,570,000	El Salvador (Republic of) 7.65% 15/06/2035	1,849,597	0.13
1,210,000	El Salvador (Republic of) 8.25% 10/04/2032	945,010	0.07
1,281,000	El Salvador (Republic of) 8.625% 28/02/2029	1,129,842	0.08
2,500,000	El Salvador (Republic of) 9.25% 17/04/2030	2,206,400	0.16
2,600,000	El Salvador (Republic of) 9.5% 15/07/2052	2,025,562	0.14
	Total El Salvador	11,931,055	0.84
Gabon: 0.19% (31 Dec 2023: 0.21%)			
1,029,000	Gabon (Republic of) 6.625% 06/02/2031	776,895	0.05
300,000	Gabon (Republic of) 6.625% 06/02/2031 - Dublin	226,500	0.02
1,050,000	Gabon (Republic of) 6.95% 16/06/2025	958,650	0.07
1,000,000	Gabon (Republic of) 7% 24/11/2031	755,000	0.05
	Total Gabon	2,717,045	0.19
Georgia: 0.09% (31 Dec 2023: 0.11%)			
1,330,000	Georgia (Republic of) 2.75% 22/04/2026	1,214,872	0.09
	Total Georgia	1,214,872	0.09
Ghana: 1.18% (31 Dec 2023: 1.04%)			
1,700,000	Ghana (Republic of) 0% 07/04/2025	722,500	0.05
3,142,000	Ghana (Republic of) 6.375% 11/02/2027	1,590,638	0.11
2,270,000	Ghana (Republic of) 7.625% 16/05/2029	1,147,769	0.08
2,300,000	Ghana (Republic of) 7.75% 07/04/2029	1,165,813	0.08
1,600,000	Ghana (Republic of) 7.875% 26/03/2027	808,000	0.06
2,346,000	Ghana (Republic of) 7.875% 11/02/2035	1,198,659	0.08
2,590,000	Ghana (Republic of) 8.125% 18/01/2026	1,337,087	0.09
3,545,000	Ghana (Republic of) 8.125% 26/03/2032	1,812,381	0.13
2,514,000	Ghana (Republic of) 8.625% 07/04/2034	1,283,397	0.09
2,400,000	Ghana (Republic of) 8.627% 16/06/2049	1,200,000	0.09
2,184,000	Ghana (Republic of) 8.75% 11/03/2061	1,114,932	0.08
1,200,000	Ghana (Republic of) 8.875% 07/05/2042	608,625	0.04
2,499,000	Ghana (Republic of) 8.95% 26/03/2051	1,274,490	0.09

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Ghana (continued)			
2,200,000	Ghana (Republic of) 10.75% 14/10/2030	1,483,625	0.11
	Total Ghana	16,747,916	1.18
Guatemala: 0.80% (31 Dec 2023: 0.81%)			
850,000	Guatemala (Republic of) 3.7% 07/10/2033	691,156	0.05
800,000	Guatemala (Republic of) 4.375% 05/06/2027	762,750	0.05
1,100,000	Guatemala (Republic of) 4.5% 03/05/2026	1,069,750	0.08
700,000	Guatemala (Republic of) 4.65% 07/10/2041	548,188	0.04
1,100,000	Guatemala (Republic of) 4.875% 13/02/2028	1,055,656	0.07
750,000	Guatemala (Republic of) 4.9% 01/06/2030	709,922	0.05
1,057,000	Guatemala (Republic of) 5.25% 10/08/2029	1,014,720	0.07
900,000	Guatemala (Republic of) 5.375% 24/04/2032	853,594	0.06
2,342,000	Guatemala (Republic of) 6.125% 01/06/2050	2,114,387	0.15
1,493,000	Guatemala (Republic of) 6.6% 13/06/2036	1,495,799	0.11
1,008,000	Guatemala (Republic of) 7.05% 04/10/2032	1,054,305	0.07
	Total Guatemala	11,370,227	0.80
Honduras: 0.14% (31 Dec 2023: 0.14%)			
1,100,000	Honduras (Republic of) 5.625% 24/06/2030	937,406	0.06
1,150,000	Honduras (Republic of) 6.25% 19/01/2027	1,090,703	0.08
	Total Honduras	2,028,109	0.14
Hungary: 3.51% (31 Dec 2023: 3.24%)			
7,209,000	Hungary (Government of) 2.125% 22/09/2031	5,702,319	0.40
6,710,000	Hungary (Government of) 3.125% 21/09/2051	4,260,850	0.30
5,865,000	Hungary (Government of) 5.25% 16/06/2029	5,755,031	0.40
4,803,000	Hungary (Government of) 5.5% 16/06/2034	4,663,413	0.33
5,922,000	Hungary (Government of) 5.5% 26/03/2036	5,692,522	0.40
6,813,000	Hungary (Government of) 6.125% 22/05/2028	6,940,744	0.49
5,823,000	Hungary (Government of) 6.25% 22/09/2032	5,991,867	0.42
4,314,000	Hungary (Government of) 6.75% 25/09/2052	4,626,226	0.33
5,518,000	Hungary (Government of) 7.625% 29/03/2041	6,302,591	0.44
	Total Hungary	49,935,563	3.51
Indonesia: 4.09% (31 Dec 2023: 4.16%)			
413,000	Indonesia (Republic of) 1.85% 12/03/2031	336,595	0.02
1,129,000	Indonesia (Republic of) 2.15% 28/07/2031	928,955	0.07
870,000	Indonesia (Republic of) 2.85% 14/02/2030	769,912	0.05
1,636,000	Indonesia (Republic of) 3.05% 12/03/2051	1,108,901	0.08
620,000	Indonesia (Republic of) 3.2% 23/09/2061	398,544	0.03
895,000	Indonesia (Republic of) 3.35% 12/03/2071	575,877	0.04
794,000	Indonesia (Republic of) 3.4% 18/09/2029	732,713	0.05
1,200,000	Indonesia (Republic of) 3.5% 11/01/2028	1,134,000	0.08
794,000	Indonesia (Republic of) 3.5% 14/02/2050	582,280	0.04
500,000	Indonesia (Republic of) 3.55% 31/03/2032	448,180	0.03
1,100,000	Indonesia (Republic of) 3.7% 30/10/2049	837,719	0.06
1,100,000	Indonesia (Republic of) 3.85% 18/07/2027	1,058,062	0.07
1,470,000	Indonesia (Republic of) 3.85% 15/10/2030	1,367,100	0.10
800,000	Indonesia (Republic of) 4.1% 24/04/2028	768,216	0.05
738,000	Indonesia (Republic of) 4.15% 20/09/2027	715,629	0.05
1,470,000	Indonesia (Republic of) 4.2% 15/10/2050	1,214,044	0.09
463,000	Indonesia (Republic of) 4.3% 31/03/2052	386,656	0.03
750,000	Indonesia (Republic of) 4.35% 08/01/2027	735,234	0.05
1,593,000	Indonesia (Republic of) 4.35% 11/01/2048	1,361,521	0.10
412,000	Indonesia (Republic of) 4.4% 10/03/2029	398,463	0.03
700,000	Indonesia (Republic of) 4.45% 15/04/2070	574,656	0.04

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Government Bonds (continued)			
Indonesia (continued)			
776,000	Indonesia (Republic of) 4.55% 11/01/2028	758,264	0.05
1,200,000	Indonesia (Republic of) 4.625% 15/04/2043	1,087,632	0.08
1,320,000	Indonesia (Republic of) 4.65% 20/09/2032	1,271,737	0.09
749,000	Indonesia (Republic of) 4.7% 10/02/2034	722,785	0.05
1,850,000	Indonesia (Republic of) 4.75% 08/01/2026	1,834,969	0.13
1,456,000	Indonesia (Republic of) 4.75% 11/02/2029	1,433,187	0.10
550,000	Indonesia (Republic of) 4.75% 18/07/2047	503,998	0.04
1,035,000	Indonesia (Republic of) 4.85% 11/01/2033	1,011,389	0.07
690,000	Indonesia (Republic of) 5.1% 10/02/2054	649,538	0.05
1,750,000	Indonesia (Republic of) 5.125% 15/01/2045	1,698,047	0.12
2,000,000	Indonesia (Republic of) 5.25% 17/01/2042	1,960,220	0.14
1,350,000	Indonesia (Republic of) 5.25% 08/01/2047	1,319,625	0.09
650,000	Indonesia (Republic of) 5.35% 11/02/2049	643,297	0.05
550,000	Indonesia (Republic of) 5.45% 20/09/2052	544,236	0.04
567,000	Indonesia (Republic of) 5.65% 11/01/2053	574,265	0.04
500,000	Indonesia (Republic of) 5.95% 08/01/2046	528,750	0.04
1,550,000	Indonesia (Republic of) 6.625% 17/02/2037	1,729,703	0.12
1,600,000	Indonesia (Republic of) 6.75% 15/01/2044	1,849,500	0.13
1,089,000	Indonesia (Republic of) 7.75% 17/01/2038	1,339,130	0.09
1,495,000	Indonesia (Republic of) 8.5% 12/10/2035	1,887,602	0.13
1,300,000	Perusahaan Penerbit SBSN Indonesia III 1.5% 09/06/2026	1,208,500	0.08
1,090,000	Perusahaan Penerbit SBSN Indonesia III 2.3% 23/06/2025	1,055,859	0.07
1,990,000	Perusahaan Penerbit SBSN Indonesia III 2.55% 09/06/2031	1,681,550	0.12
950,000	Perusahaan Penerbit SBSN Indonesia III 2.8% 23/06/2030	833,031	0.06
1,030,000	Perusahaan Penerbit SBSN Indonesia III 3.55% 09/06/2051	748,151	0.05
594,000	Perusahaan Penerbit SBSN Indonesia III 3.8% 23/06/2050	450,883	0.03
1,350,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/03/2027	1,316,250	0.09
1,850,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	1,831,500	0.13
1,220,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	1,194,368	0.08
1,550,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 01/03/2028	1,509,200	0.11
600,000	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029	583,125	0.04
950,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	939,244	0.07
495,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 06/06/2032	477,830	0.03
755,000	Perusahaan Penerbit SBSN Indonesia III 5.1% 02/07/2029	751,603	0.05
900,000	Perusahaan Penerbit SBSN Indonesia III 5.2% 02/07/2034	889,200	0.06
1,200,000	Perusahaan Penerbit SBSN Indonesia III 5.4% 15/11/2028	1,209,000	0.09
431,000	Perusahaan Penerbit SBSN Indonesia III 5.5% 02/07/2054	426,100	0.03
1,200,000	Perusahaan Penerbit SBSN Indonesia III 5.6% 15/11/2033	1,232,625	0.09
	Total Indonesia	58,119,150	4.09
Ivory Coast: 0.51% (31 Dec 2023: 0.23%)			
2,050,000	Ivory Coast (Republic of) 6.125% 15/06/2033	1,806,563	0.13
1,250,000	Ivory Coast (Republic of) 6.375% 03/03/2028	1,207,812	0.09
1,963,000	Ivory Coast (Republic of) 7.625% 30/01/2033	1,901,656	0.13
2,410,000	Ivory Coast (Republic of) 8.25% 30/01/2037	2,325,650	0.16
	Total Ivory Coast	7,241,681	0.51
Jamaica: 0.83% (31 Dec 2023: 0.84%)			
3,035,000	Jamaica (Government of) 6.75% 28/04/2028	3,108,978	0.22
4,483,000	Jamaica (Government of) 7.875% 28/07/2045	5,210,087	0.36
3,025,000	Jamaica (Government of) 8% 15/03/2039	3,539,250	0.25
	Total Jamaica	11,858,315	0.83
Jordan: 1.06% (31 Dec 2023: 1.11%)			
720,000	Jordan (Kingdom of) 4.95% 07/07/2025	700,875	0.05
2,550,000	Jordan (Kingdom of) 5.75% 31/01/2027	2,421,703	0.17

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Jordan (continued)			
2,958,000	Jordan (Kingdom of) 5.85% 07/07/2030	2,647,410	0.19
2,500,000	Jordan (Kingdom of) 6.125% 29/01/2026	2,421,875	0.17
2,675,000	Jordan (Kingdom of) 7.375% 10/10/2047	2,278,765	0.16
3,292,000	Jordan (Kingdom of) 7.5% 13/01/2029	3,209,700	0.22
1,454,000	Jordan (Kingdom of) 7.75% 15/01/2028	1,439,006	0.10
	Total Jordan	15,119,334	1.06
Kazakhstan: 0.91% (31 Dec 2023: 1.09%)			
2,400,000	Kazakhstan (Republic of) 4.875% 14/10/2044	2,331,000	0.17
6,150,000	Kazakhstan (Republic of) 5.125% 21/07/2025	6,148,078	0.43
3,850,000	Kazakhstan (Republic of) 6.5% 21/07/2045	4,441,938	0.31
	Total Kazakhstan	12,921,016	0.91
Kenya: 0.66% (31 Dec 2023: 0.52%)			
1,803,000	Kenya (Republic of) 6.3% 23/01/2034	1,346,052	0.09
1,300,000	Kenya (Republic of) 7% 22/05/2027	1,236,625	0.09
1,375,000	Kenya (Republic of) 7.25% 28/02/2028	1,248,242	0.09
1,943,000	Kenya (Republic of) 8% 22/05/2032	1,678,752	0.12
1,725,000	Kenya (Republic of) 8.25% 28/02/2048	1,337,583	0.09
2,678,000	Kenya (Republic of) 9.75% 16/02/2031	2,550,795	0.18
	Total Kenya	9,398,049	0.66
Kuwait: 0.74% (31 Dec 2023: 0.75%)			
10,950,000	Kuwait International Government Bond 3.5% 20/03/2027	10,525,687	0.74
	Total Kuwait	10,525,687	0.74
Latvia: 0.26% (31 Dec 2023: 0.00%)			
3,800,000	Latvia (Republic of) 5.125% 30/07/2034	3,747,142	0.26
	Total Latvia	3,747,142	0.26
Lebanon: 0.08% (31 Dec 2023: 0.05%)			
4,000,000	Lebanon (Republic of) 0% 27/11/2026	270,000	0.02
5,000,000	Lebanon (Republic of) 6.65% 26/02/2030	337,500	0.03
5,000,000	Lebanon (Republic of) 6.85% 23/03/2027	337,500	0.02
2,000,000	Lebanon (Republic of) 7.25% 23/03/2037	135,000	0.01
	Total Lebanon	1,080,000	0.08
Mexico: 3.12% (31 Dec 2023: 3.03%)			
2,234,000	Mexico (Federal Republic of) 2.659% 24/05/2031	1,837,465	0.13
1,630,000	Mexico (Federal Republic of) 3.25% 16/04/2030	1,432,362	0.10
1,887,000	Mexico (Federal Republic of) 3.5% 12/02/2034	1,535,075	0.11
822,000	Mexico (Federal Republic of) 3.75% 11/01/2028	777,304	0.05
1,016,000	Mexico (Federal Republic of) 3.75% 19/04/2071 - Taipei	610,108	0.04
1,100,000	Mexico (Federal Republic of) 3.75% 19/04/2071	660,550	0.05
2,125,000	Mexico (Federal Republic of) 3.771% 24/05/2061	1,306,875	0.09
550,000	Mexico (Federal Republic of) 3.9% 27/04/2025	543,955	0.04
1,653,000	Mexico (Federal Republic of) 4.125% 21/01/2026	1,618,390	0.11
1,950,000	Mexico (Federal Republic of) 4.15% 28/03/2027	1,889,672	0.13
1,850,000	Mexico (Federal Republic of) 4.28% 14/08/2041	1,436,525	0.10
700,000	Mexico (Federal Republic of) 4.35% 15/01/2047	522,594	0.04
1,700,000	Mexico (Federal Republic of) 4.4% 12/02/2052	1,235,900	0.09
1,900,000	Mexico (Federal Republic of) 4.5% 22/04/2029	1,817,469	0.13
1,527,000	Mexico (Federal Republic of) 4.5% 31/01/2050	1,148,590	0.08
1,750,000	Mexico (Federal Republic of) 4.6% 23/01/2046	1,351,000	0.10
1,130,000	Mexico (Federal Republic of) 4.6% 10/02/2048	863,320	0.06

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Government Bonds (continued)			
Mexico (continued)			
1,388,000	Mexico (Federal Republic of) 4.75% 27/04/2032	1,283,033	0.09
2,600,000	Mexico (Federal Republic of) 4.75% 08/03/2044	2,083,900	0.15
1,770,000	Mexico (Federal Republic of) 4.875% 19/05/2033	1,631,940	0.11
1,000,000	Mexico (Federal Republic of) 5% 07/05/2029	975,938	0.07
1,509,000	Mexico (Federal Republic of) 5% 27/04/2051	1,209,086	0.09
900,000	Mexico (Federal Republic of) 5.4% 09/02/2028	896,906	0.06
2,050,000	Mexico (Federal Republic of) 5.55% 21/01/2045	1,849,484	0.13
1,916,000	Mexico (Federal Republic of) 5.75% 12/10/2110	1,584,891	0.11
1,166,000	Mexico (Federal Republic of) 6% 07/05/2036	1,135,684	0.08
2,100,000	Mexico (Federal Republic of) 6.05% 11/01/2040	2,034,375	0.14
2,314,000	Mexico (Federal Republic of) 6.338% 04/05/2053	2,177,474	0.15
2,220,000	Mexico (Federal Republic of) 6.35% 09/02/2035	2,232,210	0.16
1,339,000	Mexico (Federal Republic of) 6.4% 07/05/2054	1,273,724	0.09
1,650,000	Mexico (Federal Republic of) 6.75% 27/09/2034	1,717,650	0.12
700,000	Mexico (Federal Republic of) 7.5% 08/04/2033	779,625	0.05
800,000	Mexico (Federal Republic of) 8.3% 15/08/2031	945,250	0.07
	Total Mexico	44,398,324	3.12
Mongolia: 0.38% (31 Dec 2023: 0.35%)			
1,250,000	Mongolia (Government of) 3.5% 07/07/2027	1,126,172	0.08
1,400,000	Mongolia (Government of) 4.45% 07/07/2031	1,181,537	0.08
1,501,000	Mongolia (Government of) 5.125% 07/04/2026	1,457,377	0.10
1,539,000	Mongolia (Government of) 8.65% 19/01/2028	1,608,255	0.12
	Total Mongolia	5,373,341	0.38
Montenegro: 0.16% (31 Dec 2023: 0.00%)			
2,300,000	Montenegro (Republic of) 7.25% 12/03/2031	2,308,625	0.16
	Total Montenegro	2,308,625	0.16
Morocco: 0.96% (31 Dec 2023: 1.00%)			
1,859,000	Morocco (Kingdom of) 2.375% 15/12/2027	1,652,651	0.12
2,530,000	Morocco (Kingdom of) 3% 15/12/2032	2,034,278	0.14
3,130,000	Morocco (Kingdom of) 4% 15/12/2050	2,146,984	0.15
1,900,000	Morocco (Kingdom of) 5.5% 11/12/2042	1,675,563	0.12
3,176,000	Morocco (Kingdom of) 5.95% 08/03/2028	3,183,940	0.22
2,909,000	Morocco (Kingdom of) 6.5% 08/09/2033	2,998,997	0.21
	Total Morocco	13,692,413	0.96
Namibia: 0.15% (31 Dec 2023: 0.14%)			
2,125,000	Namibia (Republic of) 5.25% 29/10/2025	2,089,805	0.15
	Total Namibia	2,089,805	0.15
Oman: 2.71% (31 Dec 2023: 2.84%)			
5,200,000	Oman (Sultanate of) 4.75% 15/06/2026	5,097,625	0.36
270,000	Oman (Sultanate of) 4.875% 01/02/2025	267,553	0.02
3,300,000	Oman (Sultanate of) 5.375% 08/03/2027	3,272,156	0.23
4,600,000	Oman (Sultanate of) 5.625% 17/01/2028	4,594,250	0.32
4,705,000	Oman (Sultanate of) 6% 01/08/2029	4,775,575	0.33
3,554,000	Oman (Sultanate of) 6.25% 25/01/2031	3,658,399	0.26
4,200,000	Oman (Sultanate of) 6.5% 08/03/2047	4,189,500	0.29
2,375,000	Oman (Sultanate of) 6.75% 28/10/2027	2,446,250	0.17
5,550,000	Oman (Sultanate of) 6.75% 17/01/2048	5,652,328	0.40
2,273,000	Oman (Sultanate of) 7% 25/01/2051	2,392,333	0.17

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Government Bonds (continued)			
Oman (continued)			
2,025,000	Oman (Sultanate of) 7.375% 28/10/2032	2,235,094	0.16
	Total Oman	38,581,063	2.71
Panama: 2.91% (31 Dec 2023: 2.78%)			
3,470,000	Panama (Republic of) 2.252% 29/09/2032	2,496,665	0.18
2,390,000	Panama (Republic of) 3.16% 23/01/2030	2,015,965	0.14
1,600,000	Panama (Republic of) 3.298% 19/01/2033	1,244,800	0.09
1,570,000	Panama (Republic of) 3.75% 16/03/2025	1,544,487	0.11
4,747,000	Panama (Republic of) 3.87% 23/07/2060	2,704,307	0.19
1,900,000	Panama (Republic of) 3.875% 17/03/2028	1,754,650	0.12
2,900,000	Panama (Republic of) 4.3% 29/04/2053	1,858,900	0.13
2,080,000	Panama (Republic of) 4.5% 15/05/2047 - Euromtf	1,439,100	0.10
400,000	Panama (Republic of) 4.5% 16/04/2050	269,500	0.02
3,400,000	Panama (Republic of) 4.5% 16/04/2050	2,290,750	0.16
4,160,000	Panama (Republic of) 4.5% 01/04/2056	2,695,680	0.19
2,578,000	Panama (Republic of) 4.5% 19/01/2063	1,647,342	0.12
3,809,000	Panama (Republic of) 6.4% 14/02/2035	3,610,932	0.25
3,311,000	Panama (Republic of) 6.7% 26/01/2036	3,227,190	0.23
2,286,000	Panama (Republic of) 6.853% 28/03/2054	2,098,548	0.15
1,717,000	Panama (Republic of) 6.875% 31/01/2036	1,679,977	0.12
1,550,000	Panama (Republic of) 7.125% 29/01/2026	1,579,062	0.11
1,760,000	Panama (Republic of) 7.5% 01/03/2031	1,840,850	0.13
447,000	Panama (Republic of) 7.875% 01/03/2057	464,601	0.03
1,306,000	Panama (Republic of) 8% 01/03/2038	1,376,524	0.10
1,635,000	Panama (Republic of) 8.875% 30/09/2027	1,766,311	0.12
1,550,000	Panama (Republic of) 9.375% 01/04/2029	1,733,094	0.12
	Total Panama	41,339,235	2.91
Papua New Guinea: 0.07% (31 Dec 2023: 0.06%)			
1,000,000	Papua New Guinea (Government of) 8.375% 04/10/2028	952,813	0.07
	Total Papua New Guinea	952,813	0.07
Paraguay: 1.00% (31 Dec 2023: 0.96%)			
1,425,000	Paraguay (Republic of) 2.739% 29/01/2033	1,146,234	0.08
1,679,000	Paraguay (Republic of) 3.849% 28/06/2033	1,451,286	0.10
1,200,000	Paraguay (Republic of) 4.7% 27/03/2027	1,168,125	0.08
2,436,000	Paraguay (Republic of) 4.95% 28/04/2031	2,324,096	0.16
2,934,000	Paraguay (Republic of) 5.4% 30/03/2050	2,536,076	0.18
1,250,000	Paraguay (Republic of) 5.6% 13/03/2048	1,107,500	0.08
954,000	Paraguay (Republic of) 5.85% 21/08/2033	941,121	0.07
400,000	Paraguay (Republic of) 6% 09/02/2036	399,750	0.03
914,000	Paraguay (Republic of) 6% 09/02/2036 - Trace	913,429	0.06
2,320,000	Paraguay (Republic of) 6.1% 11/08/2044	2,217,775	0.16
	Total Paraguay	14,205,392	1.00
People's Republic of China: 0.47% (31 Dec 2023: 0.65%)			
1,140,000	China Government International Bond 0.55% 21/10/2025	1,075,499	0.08
1,379,000	China Government International Bond 1.2% 21/10/2030	1,141,984	0.08
1,200,000	China Government International Bond 1.25% 26/10/2026	1,108,875	0.08
433,000	China Government International Bond 2.25% 21/10/2050	272,925	0.02
250,000	China Government International Bond 2.5% 26/10/2051	165,625	0.01
500,000	People's Republic of China 1.75% 26/10/2031	421,190	0.03
1,100,000	People's Republic of China 2.125% 03/12/2029	987,063	0.07
750,000	People's Republic of China 2.625% 02/11/2027	707,940	0.05
200,000	People's Republic of China 2.75% 03/12/2039	158,682	0.01
500,000	People's Republic of China 3.5% 19/10/2028	483,925	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
People's Republic of China (continued)			
200,000	People's Republic of China 4% 19/10/2048	179,688	0.01
	Total People's Republic of China	6,703,396	0.47
Peru: 2.62% (31 Dec 2023: 2.71%)			
1,685,000	Peru (Republic of) 1.862% 01/12/2032	1,276,387	0.09
1,277,000	Peru (Republic of) 2.392% 23/01/2026	1,217,141	0.09
3,879,000	Peru (Republic of) 2.78% 01/12/2060	2,175,877	0.15
8,280,000	Peru (Republic of) 2.783% 23/01/2031	7,091,820	0.50
4,428,000	Peru (Republic of) 3% 15/01/2034	3,604,669	0.25
1,865,000	Peru (Republic of) 3.23% 28/07/2121	1,049,062	0.07
2,516,000	Peru (Republic of) 3.3% 11/03/2041	1,867,344	0.13
3,356,000	Peru (Republic of) 3.55% 10/03/2051	2,376,468	0.17
1,465,000	Peru (Republic of) 3.6% 15/01/2072	941,720	0.07
1,500,000	Peru (Republic of) 4.125% 25/08/2027	1,451,719	0.10
4,938,000	Peru (Republic of) 5.625% 18/11/2050	4,814,550	0.34
2,250,000	Peru (Republic of) 6.55% 14/03/2037	2,414,531	0.17
1,650,000	Peru (Republic of) 7.35% 21/07/2025	1,682,484	0.12
4,310,000	Peru (Republic of) 8.75% 21/11/2033	5,251,466	0.37
	Total Peru	37,215,238	2.62
Philippines: 3.65% (31 Dec 2023: 3.64%)			
1,650,000	Philippines (Republic of) 1.648% 10/06/2031	1,312,266	0.09
1,475,000	Philippines (Republic of) 1.95% 06/01/2032	1,181,383	0.08
1,450,000	Philippines (Republic of) 2.457% 05/05/2030	1,251,531	0.09
2,191,000	Philippines (Republic of) 2.65% 10/12/2045	1,435,790	0.10
2,190,000	Philippines (Republic of) 2.95% 05/05/2045	1,515,890	0.11
3,110,000	Philippines (Republic of) 3% 01/02/2028	2,894,244	0.20
3,609,000	Philippines (Republic of) 3.2% 06/07/2046	2,582,691	0.18
915,000	Philippines (Republic of) 3.229% 29/03/2027	868,964	0.06
1,141,000	Philippines (Republic of) 3.556% 29/09/2032	1,016,560	0.07
3,100,000	Philippines (Republic of) 3.7% 01/03/2041	2,511,341	0.18
2,920,000	Philippines (Republic of) 3.7% 02/02/2042	2,358,812	0.17
3,000,000	Philippines (Republic of) 3.75% 14/01/2029	2,822,895	0.20
2,900,000	Philippines (Republic of) 3.95% 20/01/2040	2,459,562	0.17
1,400,000	Philippines (Republic of) 4.2% 29/03/2047	1,166,375	0.08
1,290,000	Philippines (Republic of) 5% 17/07/2033	1,273,069	0.09
2,150,000	Philippines (Republic of) 5% 13/01/2037	2,112,375	0.15
900,000	Philippines (Republic of) 5.17% 13/10/2027	900,000	0.06
1,000,000	Philippines (Republic of) 5.25% 14/05/2034	1,005,110	0.07
1,280,000	Philippines (Republic of) 5.5% 30/03/2026	1,285,200	0.09
1,900,000	Philippines (Republic of) 5.5% 17/01/2048	1,921,969	0.14
1,000,000	Philippines (Republic of) 5.6% 14/05/2049	1,011,360	0.07
1,717,000	Philippines (Republic of) 5.609% 13/04/2033	1,765,291	0.12
1,096,000	Philippines (Republic of) 5.95% 13/10/2047	1,165,870	0.08
1,000,000	Philippines (Republic of) 6.375% 15/01/2032	1,071,250	0.08
3,000,000	Philippines (Republic of) 6.375% 23/10/2034	3,283,125	0.23
2,750,000	Philippines (Republic of) 7.75% 14/01/2031	3,139,297	0.22
3,000,000	Philippines (Republic of) 9.5% 02/02/2030	3,615,937	0.25
2,950,000	Philippines (Republic of) 10.625% 16/03/2025	3,053,250	0.22
	Total Philippines	51,981,407	3.65
Poland: 3.87% (31 Dec 2023: 2.28%)			
5,360,000	Poland (Republic of) 3.25% 06/04/2026	5,213,404	0.37
4,714,000	Poland (Republic of) 4.625% 18/03/2029	4,670,254	0.33
8,048,000	Poland (Republic of) 4.875% 04/10/2033	7,848,329	0.55
9,448,000	Poland (Republic of) 5.125% 18/09/2034	9,295,887	0.65

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Government Bonds (continued)			
Poland (continued)			
4,678,000	Poland (Republic of) 5.5% 16/11/2027	4,774,928	0.34
7,835,000	Poland (Republic of) 5.5% 04/04/2053	7,668,742	0.54
11,137,000	Poland (Republic of) 5.5% 18/03/2054	10,803,781	0.76
4,553,000	Poland (Republic of) 5.75% 16/11/2032	4,716,316	0.33
	Total Poland	54,991,641	3.87
Qatar: 3.25% (31 Dec 2023: 3.18%)			
4,275,000	Qatar Government International Bond 3.25% 02/06/2026	4,133,391	0.29
2,471,000	Qatar Government International Bond 3.4% 16/04/2025	2,430,846	0.17
3,740,000	Qatar Government International Bond 3.75% 16/04/2030	3,562,350	0.25
4,494,000	Qatar Government International Bond 4% 14/03/2029	4,356,371	0.31
6,019,000	Qatar Government International Bond 4.4% 16/04/2050	5,277,911	0.37
3,450,000	Qatar Government International Bond 4.5% 23/04/2028	3,413,344	0.24
1,500,000	Qatar Government International Bond 4.625% 29/05/2029	1,496,250	0.10
2,280,000	Qatar Government International Bond 4.625% 02/06/2046	2,089,050	0.15
1,500,000	Qatar Government International Bond 4.75% 29/05/2034	1,502,820	0.11
7,001,000	Qatar Government International Bond 4.817% 14/03/2049	6,548,123	0.46
7,050,000	Qatar Government International Bond 5.103% 23/04/2048	6,864,938	0.48
1,150,000	Qatar Government International Bond 5.75% 20/01/2042	1,220,437	0.09
1,300,000	Qatar Government International Bond 6.4% 20/01/2040	1,458,437	0.10
1,500,000	Qatar Government International Bond 9.75% 15/06/2030	1,891,406	0.13
	Total Qatar	46,245,674	3.25
Romania: 3.86% (31 Dec 2023: 3.14%)			
4,348,000	Romania (Government of) 3% 27/02/2027	4,043,640	0.28
4,828,000	Romania (Government of) 3% 14/02/2031	4,007,240	0.28
3,702,000	Romania (Government of) 3.625% 27/03/2032	3,131,661	0.22
6,524,000	Romania (Government of) 4% 14/02/2051	4,505,637	0.32
3,850,000	Romania (Government of) 5.125% 15/06/2048	3,212,344	0.23
3,420,000	Romania (Government of) 5.25% 25/11/2027	3,358,440	0.24
1,250,000	Romania (Government of) 5.875% 30/01/2029	1,241,797	0.09
3,638,000	Romania (Government of) 5.875% 30/01/2029	3,614,126	0.25
3,350,000	Romania (Government of) 6% 25/05/2034	3,290,328	0.23
3,100,000	Romania (Government of) 6.125% 22/01/2044	2,946,937	0.21
2,750,000	Romania (Government of) 6.375% 30/01/2034	2,761,550	0.19
3,288,000	Romania (Government of) 6.375% 30/01/2034 - Luxembourg	3,301,810	0.23
5,728,000	Romania (Government of) 6.625% 17/02/2028	5,849,970	0.41
5,056,000	Romania (Government of) 7.125% 17/01/2033	5,327,760	0.38
3,982,000	Romania (Government of) 7.625% 17/01/2053	4,308,026	0.30
	Total Romania	54,901,266	3.86
Rwanda: 0.09% (31 Dec 2023: 0.11%)			
1,680,000	Rwanda International Government Bond 5.5% 09/08/2031	1,346,625	0.09
	Total Rwanda	1,346,625	0.09
Saudi Arabia: 3.90% (31 Dec 2023: 3.77%)			
1,994,000	Saudi (Government of) 2.25% 02/02/2033	1,593,954	0.11
1,389,000	Saudi (Government of) 2.5% 03/02/2027	1,301,319	0.09
1,030,000	Saudi (Government of) 2.75% 03/02/2032	878,075	0.06
1,600,000	Saudi (Government of) 2.9% 22/10/2025	1,549,000	0.11
3,750,000	Saudi (Government of) 3.25% 26/10/2026	3,597,656	0.25
950,000	Saudi (Government of) 3.25% 22/10/2030	854,703	0.06
940,000	Saudi (Government of) 3.25% 17/11/2051	617,169	0.04
1,719,000	Saudi (Government of) 3.45% 02/02/2061	1,121,647	0.08
3,708,000	Saudi (Government of) 3.625% 04/03/2028	3,531,870	0.25
2,015,000	Saudi (Government of) 3.75% 21/01/2055	1,423,094	0.10

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Saudi Arabia (continued)			
3,350,000	Saudi (Government of) 4% 17/04/2025	3,310,219	0.23
2,809,000	Saudi (Government of) 4.375% 16/04/2029	2,736,142	0.19
2,040,000	Saudi (Government of) 4.5% 17/04/2030	1,975,612	0.14
4,800,000	Saudi (Government of) 4.5% 26/10/2046	4,069,500	0.29
2,300,000	Saudi (Government of) 4.5% 22/04/2060	1,864,437	0.13
3,200,000	Saudi (Government of) 4.625% 04/10/2047	2,732,000	0.19
2,141,000	Saudi (Government of) 4.75% 18/01/2028	2,116,914	0.15
2,470,000	Saudi (Government of) 4.75% 16/01/2030	2,414,425	0.17
2,420,000	Saudi (Government of) 4.875% 18/07/2033	2,362,525	0.17
3,059,000	Saudi (Government of) 5% 16/01/2034	3,005,468	0.21
2,650,000	Saudi (Government of) 5% 17/04/2049	2,377,547	0.17
2,479,000	Saudi (Government of) 5% 18/01/2053	2,181,520	0.15
2,700,000	Saudi (Government of) 5.25% 16/01/2050	2,506,781	0.18
1,622,000	Saudi (Government of) 5.5% 25/10/2032	1,656,468	0.12
3,725,000	Saudi (Government of) 5.75% 16/01/2054	3,628,150	0.26
	Total Saudi Arabia	55,406,195	3.90
Senegal: 0.30% (31 Dec 2023: 0.33%)			
2,850,000	Senegal (Republic of) 6.25% 23/05/2033	2,383,312	0.17
2,650,000	Senegal (Republic of) 6.75% 13/03/2048	1,902,700	0.13
	Total Senegal	4,286,012	0.30
Serbia: 0.57% (31 Dec 2023: 0.47%)			
3,202,000	Serbia International Bond 2.125% 01/12/2030	2,551,594	0.18
1,301,000	Serbia International Bond 6% 12/06/2034	1,279,859	0.09
1,735,000	Serbia International Bond 6.25% 26/05/2028	1,755,603	0.12
2,519,000	Serbia International Bond 6.5% 26/09/2033	2,554,423	0.18
	Total Serbia	8,141,479	0.57
South Africa: 2.59% (31 Dec 2023: 2.61%)			
4,200,000	South Africa (Republic of) 4.3% 12/10/2028	3,853,500	0.27
1,700,000	South Africa (Republic of) 4.85% 27/09/2027	1,627,750	0.12
4,250,000	South Africa (Republic of) 4.85% 30/09/2029	3,883,438	0.27
2,450,000	South Africa (Republic of) 4.875% 14/04/2026	2,382,625	0.17
2,100,000	South Africa (Republic of) 5% 12/10/2046	1,472,625	0.10
2,100,000	South Africa (Republic of) 5.375% 24/07/2044	1,577,625	0.11
3,050,000	South Africa (Republic of) 5.65% 27/09/2047	2,298,937	0.16
6,126,000	South Africa (Republic of) 5.75% 30/09/2049	4,609,815	0.32
4,300,000	South Africa (Republic of) 5.875% 16/09/2025	4,278,500	0.30
2,700,000	South Africa (Republic of) 5.875% 22/06/2030	2,561,625	0.18
3,052,000	South Africa (Republic of) 5.875% 20/04/2032	2,826,915	0.20
1,580,000	South Africa (Republic of) 6.25% 08/03/2041	1,346,950	0.10
1,400,000	South Africa (Republic of) 6.3% 22/06/2048	1,137,500	0.08
3,268,000	South Africa (Republic of) 7.3% 20/04/2052	2,953,455	0.21
	Total South Africa	36,811,260	2.59
Sri Lanka: 0.74% (31 Dec 2023: 0.66%)			
1,330,000	Sri Lanka (Republic of) 6.125% 03/06/2025	779,859	0.05
2,800,000	Sri Lanka (Republic of) 6.2% 11/05/2027	1,640,625	0.12
300,000	Sri Lanka (Republic of) 6.35% 28/06/2024	171,469	0.01
2,150,000	Sri Lanka (Republic of) 6.75% 18/04/2028	1,261,781	0.09
200,000	Sri Lanka (Republic of) 6.825% 18/07/2026 - Sgx-St	117,312	0.01
1,300,000	Sri Lanka (Republic of) 6.85% 14/03/2024	737,893	0.05
4,900,000	Sri Lanka (Republic of) 6.85% 03/11/2025	2,889,469	0.20
2,766,000	Sri Lanka (Republic of) 7.55% 28/03/2030	1,580,769	0.11

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Government Bonds (continued)			
Sri Lanka (continued)			
2,400,000	Sri Lanka (Republic of) 7.85% 14/03/2029	1,409,250	0.10
	Total Sri Lanka	10,588,427	0.74
Suriname: 0.12% (31 Dec 2023: 0.08%)			
1,621,737	Suriname (Republic of) 7.95% 15/07/2033	1,512,270	0.10
250,000	Suriname (Republic of) FRN 15/07/2033	233,125	0.02
	Total Suriname	1,745,395	0.12
Trinidad and Tobago: 0.47% (31 Dec 2023: 0.36%)			
2,400,000	Trinidad and Tobago (Republic of) 4.5% 04/08/2026	2,334,000	0.16
1,328,000	Trinidad and Tobago (Republic of) 4.5% 26/06/2030	1,217,610	0.09
1,340,000	Trinidad and Tobago (Republic of) 5.95% 14/01/2031	1,322,412	0.09
1,880,000	Trinidad and Tobago (Republic of) 6.4% 26/06/2034	1,867,075	0.13
	Total Trinidad and Tobago	6,741,097	0.47
Turkey: 2.69% (31 Dec 2023: 2.87%)			
1,200,000	Turkey (Republic of) 4.25% 13/03/2025	1,179,375	0.08
1,100,000	Turkey (Republic of) 4.25% 14/04/2026	1,059,094	0.07
1,194,000	Turkey (Republic of) 4.75% 26/01/2026	1,162,657	0.08
1,750,000	Turkey (Republic of) 4.875% 09/10/2026	1,688,750	0.12
2,000,000	Turkey (Republic of) 4.875% 16/04/2043	1,415,625	0.10
1,100,000	Turkey (Republic of) 5.125% 17/02/2028	1,045,344	0.07
1,100,000	Turkey (Republic of) 5.25% 13/03/2030	1,006,156	0.07
2,150,000	Turkey (Republic of) 5.75% 11/05/2047	1,652,141	0.12
975,000	Turkey (Republic of) 5.875% 26/06/2031	897,609	0.06
1,000,000	Turkey (Republic of) 5.95% 15/01/2031	928,750	0.06
1,100,000	Turkey (Republic of) 6% 25/03/2027	1,083,844	0.08
1,900,000	Turkey (Republic of) 6% 14/01/2041	1,577,000	0.11
1,685,000	Turkey (Republic of) 6.125% 24/10/2028	1,644,455	0.12
1,501,000	Turkey (Republic of) 6.375% 14/10/2025	1,497,716	0.11
462,000	Turkey (Republic of) 6.5% 20/09/2033	434,136	0.03
1,500,000	Turkey (Republic of) 6.625% 17/02/2045	1,294,219	0.09
850,000	Turkey (Republic of) 6.75% 30/05/2040	770,578	0.05
2,350,000	Turkey (Republic of) 6.875% 17/03/2036	2,222,953	0.16
701,000	Turkey (Republic of) 7.375% 05/02/2025	704,067	0.05
1,976,000	Turkey (Republic of) 7.625% 26/04/2029	2,016,755	0.14
1,600,000	Turkey (Republic of) 7.625% 15/05/2034	1,611,500	0.11
1,150,000	Turkey (Republic of) 8% 14/02/2034	1,211,094	0.08
1,286,000	Turkey (Republic of) 8.6% 24/09/2027	1,357,936	0.10
1,450,000	Turkey (Republic of) 9.125% 13/07/2030	1,580,500	0.11
1,050,000	Turkey (Republic of) 9.375% 14/03/2029	1,141,875	0.08
1,725,000	Turkey (Republic of) 9.375% 19/01/2033	1,928,226	0.14
2,682,000	Turkey (Republic of) 9.875% 15/01/2028	2,944,333	0.21
1,000,000	Turkey (Republic of) 11.875% 15/01/2030	1,250,625	0.09
	Total Turkey	38,307,313	2.69
Ukraine: 0.86% (31 Dec 2023: 0.74%)			
4,186,000	Ukraine (Government of) 6.876% 21/05/2029	1,193,010	0.08
6,507,000	Ukraine (Government of) 7.253% 15/03/2033	1,851,242	0.13
7,624,000	Ukraine (Government of) 7.375% 25/09/2032	2,172,840	0.15
3,425,000	Ukraine (Government of) 7.75% 01/09/2023	1,080,587	0.07
3,670,000	Ukraine (Government of) 7.75% 01/09/2024	1,130,360	0.08
3,726,000	Ukraine (Government of) 7.75% 01/09/2025	1,132,704	0.08
3,655,000	Ukraine (Government of) 7.75% 01/09/2026	1,107,465	0.08
2,670,000	Ukraine (Government of) 7.75% 01/09/2027	807,675	0.06
1,658,000	Ukraine (Government of) 8.994% 01/02/2024	537,192	0.04

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Government Bonds (continued)			
Ukraine (continued)			
4,000,000	Ukraine (Government of) 9.75% 01/11/2028	1,266,000	0.09
	Total Ukraine	12,279,075	0.86
United Arab Emirates: 3.72% (31 Dec 2023: 3.51%)			
1,600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	1,416,000	0.10
1,314,000	Abu Dhabi Government International Bond 1.7% 02/03/2031	1,083,248	0.08
1,125,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	928,125	0.06
1,933,000	Abu Dhabi Government International Bond 2.5% 16/04/2025	1,887,695	0.13
2,692,000	Abu Dhabi Government International Bond 2.5% 30/09/2029	2,409,340	0.17
1,391,000	Abu Dhabi Government International Bond 2.7% 02/09/2070	792,870	0.06
1,075,000	Abu Dhabi Government International Bond 3% 15/09/2051	721,594	0.05
2,150,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	2,071,391	0.15
3,650,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	3,449,250	0.24
2,416,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	2,211,395	0.15
3,477,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	2,426,294	0.17
3,503,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	2,793,642	0.20
2,650,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	2,231,797	0.16
1,250,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	1,253,475	0.09
1,250,000	Abu Dhabi Government International Bond 5% 30/04/2034	1,264,063	0.09
1,250,000	Abu Dhabi Government International Bond 5.5% 30/04/2054	1,270,313	0.09
1,000,000	Dubai Government International Bond 3.9% 09/09/2050	734,375	0.05
950,000	Dubai Government International Bond 5.25% 30/01/2043	895,672	0.06
677,000	Finance Department Government of Sharjah 3.625% 10/03/2033	567,199	0.04
937,000	Finance Department Government of Sharjah 4% 28/07/2050	609,343	0.04
551,000	Finance Department Government of Sharjah 4.375% 10/03/2051	381,051	0.03
458,000	Finance Department Government of Sharjah 6.125% 06/03/2036	454,565	0.03
1,000,000	Finance Department Government of Sharjah 6.5% 23/11/2032	1,033,750	0.07
200,000	MDGH - GMTN 2.875% 07/11/2029	180,000	0.01
450,000	MDGH - GMTN 5.084% 22/05/2053	425,672	0.03
1,079,000	MDGH - GMTN 5.875% 01/05/2034	1,135,648	0.08
200,000	MDGH GMTN (RSC) 2.5% 21/05/2026	189,522	0.01
200,000	MDGH GMTN (RSC) 2.5% 21/05/2026 - No Exchange	189,522	0.01
775,000	MDGH GMTN (RSC) 2.5% 03/06/2031	663,594	0.05
1,248,000	MDGH GMTN (RSC) 2.875% 21/05/2030	1,111,110	0.08
970,000	MDGH GMTN (RSC) 3% 28/03/2027	913,922	0.06
457,000	MDGH GMTN (RSC) 3.375% 28/03/2032	409,586	0.03
1,150,000	MDGH GMTN (RSC) 3.4% 07/06/2051	820,812	0.06
1,450,000	MDGH GMTN (RSC) 3.7% 07/11/2049	1,102,906	0.08
750,000	MDGH GMTN (RSC) 3.75% 19/04/2029	709,219	0.05
511,000	MDGH GMTN (RSC) 3.95% 21/05/2050	405,287	0.03
1,000,000	MDGH GMTN (RSC) 5.294% 04/06/2034	1,010,000	0.07
1,113,000	MDGH GMTN (RSC) 5.5% 28/04/2033	1,142,564	0.08
600,000	MDGH GMTN (RSC) 6.875% 01/11/2041	692,062	0.05
850,000	United Arab Emirates Government International Bond 2% 19/10/2031	704,703	0.05
1,100,000	United Arab Emirates Government International Bond 2.875% 19/10/2041	804,031	0.06
1,850,000	United Arab Emirates Government International Bond 3.25% 19/10/2061	1,248,172	0.09
1,454,000	United Arab Emirates Government International Bond 4.05% 07/07/2032	1,382,209	0.10
2,635,000	United Arab Emirates Government International Bond 4.857% 02/07/2034	2,631,706	0.18
1,300,000	United Arab Emirates Government International Bond 4.917% 25/09/2033	1,310,969	0.09
898,000	United Arab Emirates Government International Bond 4.951% 07/07/2052	843,278	0.06
	Total United Arab Emirates	52,912,941	3.72
Uruguay: 3.30% (31 Dec 2023: 3.60%)			
2,335,000	Uruguay (Republic of) 4.125% 20/11/2045	2,030,720	0.14
4,660,000	Uruguay (Republic of) 4.375% 27/10/2027	4,611,070	0.33
6,637,402	Uruguay (Republic of) 4.375% 23/01/2031	6,458,192	0.45

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L&G ESG Emerging Markets Government Bond (USD) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Government Bonds (continued)						
Uruguay (continued)						
8,299,276	Uruguay (Republic of) 4.975% 20/04/2055	7,578,276	0.53			
12,465,000	Uruguay (Republic of) 5.1% 18/06/2050	11,763,844	0.83			
6,932,163	Uruguay (Republic of) 5.75% 28/10/2034	7,223,314	0.51			
3,490,000	Uruguay (Republic of) 7.625% 21/03/2036	4,145,466	0.29			
2,600,000	Uruguay (Republic of) 7.875% 15/01/2033	3,071,900	0.22			
	Total Uruguay	46,882,782	3.30			
Uzbekistan: 0.43% (31 Dec 2023: 0.38%)						
1,490,000	Uzbekistan (Republic of) 3.7% 25/11/2030	1,225,525	0.09			
1,627,000	Uzbekistan (Republic of) 3.9% 19/10/2031	1,323,971	0.09			
1,100,000	Uzbekistan (Republic of) 5.375% 20/02/2029	1,027,125	0.07			
764,000	Uzbekistan (Republic of) 6.9% 28/02/2032	743,945	0.05			
1,733,000	Uzbekistan (Republic of) 7.85% 12/10/2028	1,787,698	0.13			
	Total Uzbekistan	6,108,264	0.43			
Vietnam: 0.00% (31 Dec 2023: 0.17%)						
Zambia: 0.23% (31 Dec 2023: 0.21%)						
2,356,370	Zambia (Republic of) 0.5% 31/12/2053	1,151,676	0.08			
2,450,993	Zambia (Republic of) 5.75% 30/06/2033	2,156,108	0.15			
	Total Zambia	3,307,784	0.23			
	Accrued interest on Government Bonds	20,056,838	1.41			
	Total Government Bonds	1,261,747,264	88.72			
Open Forward Currency Contracts: 0.01% (31 Dec 2023: 0.49%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
CHF 11,775,375	USD 13,037,482	1.107	02/07/2024	Northern Trust	66,653	0.01
USD 1,644,025	EUR 1,530,104	1.074	02/07/2024	Northern Trust	4,136	–
USD 210,941	EUR 195,695	1.078	02/07/2024	Northern Trust	1,205	–
USD 64,379	EUR 59,121	1.089	02/07/2024	Northern Trust	1,017	–
USD 566,849	EUR 528,161	1.073	02/07/2024	Northern Trust	792	–
CHF 104,698	USD 115,946	1.107	02/07/2024	Northern Trust	567	–
USD 37,527	EUR 34,567	1.086	02/07/2024	Northern Trust	480	–
USD 29,622	EUR 27,229	1.088	02/07/2024	Northern Trust	439	–
EUR 46,683	USD 49,926	1.069	02/07/2024	Northern Trust	106	–
USD 86,198	EUR 80,363	1.073	02/07/2024	Northern Trust	69	–
USD 104,078	EUR 97,064	1.072	02/07/2024	Northern Trust	50	–
USD 86,867	EUR 81,013	1.072	02/07/2024	Northern Trust	41	–
USD 2,206	GBP 1,718	1.284	02/07/2024	Northern Trust	34	–
USD 2,711	EUR 2,505	1.082	02/07/2024	Northern Trust	26	–
USD 5,701	EUR 5,306	1.074	02/07/2024	Northern Trust	14	–
USD 278	EUR 256	1.086	02/07/2024	Northern Trust	4	–
USD 1,144	EUR 1,064	1.074	02/07/2024	Northern Trust	3	–
USD 354	EUR 328	1.078	02/07/2024	Northern Trust	2	–
USD 270	GBP 212	1.273	02/07/2024	Northern Trust	2	–
USD 512	GBP 404	1.269	02/07/2024	Northern Trust	2	–
EUR 970	USD 1,038	1.069	02/07/2024	Northern Trust	2	–
USD 1,293	EUR 1,206	1.073	02/07/2024	Northern Trust	1	–
USD 53	EUR 49	1.088	02/07/2024	Northern Trust	1	–

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Portfolio Listing (continued)

Financial assets at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets	
USD 780	EUR	727	1.073	02/07/2024	Northern Trust	1	–
USD 3	EUR	2	1.091	02/07/2024	Northern Trust	–	–
USD 13	GBP	10	1.278	02/07/2024	Northern Trust	–	–
USD 6	EUR	6	1.082	02/07/2024	Northern Trust	–	–
USD 6	EUR	5	1.072	02/07/2024	Northern Trust	–	–
EUR 1	USD	1	1.073	02/07/2024	Northern Trust	–	–
USD 0	GBP	0	1.333	02/07/2024	Northern Trust	–	–
EUR 2	USD	2	1.072	02/07/2024	Northern Trust	–	–
USD 77	GBP	60	1.268	02/07/2024	Northern Trust	–	–
USD 7	GBP	5	1.263	02/07/2024	Northern Trust	–	–
USD 0	EUR	0	1.091	02/07/2024	Northern Trust	–	–
USD 6	EUR	6	1.074	02/07/2024	Northern Trust	–	–
Unrealised Gain on Forward Currency Contracts					75,647	0.01	

Total financial assets at fair value through profit or loss

1,447,655,414 **101.79**

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.60%) (31 Dec 2023: (0.01%))

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets	
USD 5	EUR	5	1.070	02/07/2024	Northern Trust	–	–
EUR 14	USD	15	1.089	02/07/2024	Northern Trust	–	–
EUR 28	USD	30	1.085	02/07/2024	Northern Trust	–	–
EUR 2	USD	2	1.079	02/07/2024	Northern Trust	–	–
GBP 3	USD	4	1.275	02/07/2024	Northern Trust	–	–
EUR 32	USD	34	1.087	02/07/2024	Northern Trust	–	–
GBP 3	USD	4	1.272	02/07/2024	Northern Trust	–	–
EUR 247	USD	265	1.072	02/07/2024	Northern Trust	–	–
EUR 118	USD	126	1.073	02/07/2024	Northern Trust	–	–
EUR 37	USD	40	1.073	02/07/2024	Northern Trust	–	–
GBP 5	USD	6	1.276	02/07/2024	Northern Trust	–	–
EUR 15	USD	16	1.074	02/07/2024	Northern Trust	–	–
EUR 10	USD	11	1.086	02/07/2024	Northern Trust	–	–
GBP 1	USD	1	1.276	02/07/2024	Northern Trust	–	–
GBP 0	USD	1	1.275	02/07/2024	Northern Trust	–	–
EUR 295	USD	316	1.072	02/07/2024	Northern Trust	–	–
EUR 75	USD	82	1.087	02/07/2024	Northern Trust	(1)	–
GBP 143	USD	182	1.269	02/07/2024	Northern Trust	(1)	–
EUR 1,705	USD	1,828	1.072	02/07/2024	Northern Trust	(1)	–
USD 1,593	EUR	1,491	1.069	02/07/2024	Northern Trust	(5)	–
EUR 1,321	USD	1,424	1.078	02/07/2024	Northern Trust	(8)	–
GBP 1,026	USD	1,305	1.272	02/07/2024	Northern Trust	(8)	–
EUR 552	USD	599	1.086	02/07/2024	Northern Trust	(8)	–
EUR 4,062	USD	4,364	1.074	02/07/2024	Northern Trust	(11)	–
EUR 1,289	USD	1,395	1.082	02/07/2024	Northern Trust	(13)	–
EUR 5,344	USD	5,742	1.074	02/07/2024	Northern Trust	(14)	–
GBP 2,939	USD	3,740	1.273	02/07/2024	Northern Trust	(25)	–
GBP 2,166	USD	2,765	1.277	02/07/2024	Northern Trust	(27)	–
EUR 2,294	USD	2,499	1.089	02/07/2024	Northern Trust	(40)	–
EUR 26,509	USD	28,451	1.073	02/07/2024	Northern Trust	(40)	–

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Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets	
EUR 3,800	USD	4,126	1.086	02/07/2024	Northern Trust	(53)	–
EUR 5,750	USD	6,261	1.089	02/07/2024	Northern Trust	(99)	–
EUR 8,110	USD	8,815	1.087	02/07/2024	Northern Trust	(123)	–
GBP 16,611	USD	21,139	1.273	02/07/2024	Northern Trust	(141)	–
EUR 33,019	USD	35,874	1.086	02/07/2024	Northern Trust	(486)	–
USD 267,981	EUR	250,787	1.069	02/07/2024	Northern Trust	(800)	–
EUR 54,529	USD	59,269	1.087	02/07/2024	Northern Trust	(827)	–
GBP 196,253	USD	249,752	1.273	02/07/2024	Northern Trust	(1,669)	–
CHF 150,000	USD	168,734	1.125	02/07/2024	Northern Trust	(1,808)	–
GBP 228,910	USD	291,266	1.272	02/07/2024	Northern Trust	(1,901)	–
EUR 206,020	USD	223,834	1.086	02/07/2024	Northern Trust	(3,032)	–
EUR 374,581	USD	406,970	1.086	02/07/2024	Northern Trust	(5,513)	–
EUR 540,982	USD	585,483	1.082	02/07/2024	Northern Trust	(5,686)	–
EUR 451,246	USD	491,524	1.089	02/07/2024	Northern Trust	(7,901)	–
GBP 1,330,823	USD	1,693,345	1.272	02/07/2024	Northern Trust	(11,051)	–
EUR 796,492	USD	865,363	1.086	02/07/2024	Northern Trust	(11,722)	–
EUR 1,150,080	USD	1,249,524	1.086	02/07/2024	Northern Trust	(16,926)	–
EUR 2,224,792	USD	2,416,940	1.086	02/07/2024	Northern Trust	(32,520)	–
EUR 3,871,621	USD	4,206,388	1.086	02/07/2024	Northern Trust	(56,979)	(0.01)
GBP 16,098,493	USD	20,483,787	1.272	02/07/2024	Northern Trust	(133,680)	(0.01)
EUR 18,192,805	USD	19,764,063	1.086	02/07/2024	Northern Trust	(265,924)	(0.02)
EUR 37,688,225	USD	40,943,244	1.086	02/07/2024	Northern Trust	(550,888)	(0.04)
EUR 68,681,270	USD	74,613,066	1.086	02/07/2024	Northern Trust	(1,003,913)	(0.07)
EUR 98,940,388	USD	107,485,572	1.086	02/07/2024	Northern Trust	(1,446,210)	(0.10)
EUR 338,332,325	USD	367,553,073	1.086	02/07/2024	Northern Trust	(4,945,397)	(0.35)
Unrealised Loss on Forward Currency Contracts					(8,505,451)	(0.60)	
Total financial liabilities at fair value through profit or loss					(8,505,451)	(0.60)	
					Fair Value USD	% of Net Assets	
Net financial assets and liabilities at fair value through profit or loss					1,439,149,963	101.19	
Cash and cash equivalents*					2,908,659	0.20	
Other net liabilities					(19,889,722)	(1.39)	
Net assets attributable to holders of redeemable participating shares					1,422,168,900	100.00	
Analysis of Total Assets						% of Total Assets	
Transferable securities admitted to an official stock exchange						99.38	
Investment funds						0.29	
Over the counter derivatives						0.01	
Other assets						0.32	
						100.00	

*Included within cash and cash equivalents is an investment in collective investment schemes of 398,786 USD shares with a fair value of USD 398,786, 128,070 GBP shares with a fair value of USD 161,893 and 23,363 EUR shares with a fair value of USD 25,959.

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L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Investment Funds: 0.40% (31 Dec 2023: 0.19%)			
Ireland: 0.40% (31 Dec 2023: 0.19%)			
10,000	Legal & General ESG China CNY Bond UCITS ETF	96,045	0.01
309,000	Legal & General India INR Government Bond UCITS ETF	2,778,374	0.39
	Total Ireland	2,874,419	0.40
	Total Investment Funds	2,874,419	0.40
Government Agency Bonds: 2.46% (31 Dec 2023: 1.90%)			
Supranational: 2.33% (31 Dec 2023: 1.79%)			
4,000,000	Asian Development Bank 5.5% 03/02/2026	991,754	0.14
4,000,000,000	Asian Development Bank 13% 07/03/2025	974,757	0.13
27,000,000	Asian Infrastructure Investment Bank 40% 17/10/2024	760,828	0.11
6,000,000	Asian Infrastructure Investment Bank 42.25% 30/12/2024	174,452	0.02
10,500,000,000	Corporacion Andina de Fomento 6.77% 24/05/2028	2,198,231	0.30
8,000,000	Corporacion Andina de Fomento 6.82% 22/02/2031	344,649	0.05
6,000,000	Council of Europe Development Bank 25% 03/09/2027	148,191	0.02
11,000,000	Council of Europe Development Bank 27.5% 27/02/2026	282,045	0.04
15,000,000	Development Bank of Latin America 10.35% 15/03/2033	777,628	0.11
47,000,000	Inter-American Development Bank 7.5% 05/12/2024	2,527,701	0.35
20,000,000,000	International Bank for Reconstruction & Development 5.35% 09/02/2029	1,159,255	0.16
50,000,000,000	International Bank for Reconstruction & Development 6.25% 12/01/2028	3,023,664	0.42
16,000,000,000	International Finance Corporation 3.59% 26/02/2026	3,483,465	0.48
	Total Supranational	16,846,620	2.33
	Accrued interest on Government Agency Bonds	915,345	0.13
	Total Government Agency Bonds	17,761,965	2.46
Government Bonds: 97.22% (31 Dec 2023: 95.86%)			
Brazil: 8.68% (31 Dec 2023: 9.30%)			
4,400,000	Brazil (Republic of) 0% 01/07/2025	7,127,191	0.99
6,450,000	Brazil (Republic of) 0% 01/01/2026	9,838,530	1.36
7,630,000	Brazil (Republic of) 0% 01/07/2026	10,984,665	1.52
3,750,000	Brazil (Republic of) 0% 01/07/2027	4,793,454	0.66
1,579,900	Brazil (Republic of) 0% 01/01/2028	1,898,094	0.26
800,000	Brazil (Republic of) 0% 01/01/2030	754,800	0.10
1,200,000	Brazil (Republic of) 10% 01/01/2025	2,151,113	0.30
4,580,000	Brazil (Republic of) 10% 01/01/2027	7,920,196	1.10
5,060,000	Brazil (Republic of) 10% 01/01/2029	8,455,045	1.17
2,450,000	Brazil (Republic of) 10% 01/01/2031	3,969,514	0.55
2,430,000	Brazil (Republic of) 10% 01/01/2033	3,867,386	0.53
650,000	Brazil (Republic of) 10% 01/01/2035	1,022,272	0.14
	Total Brazil	62,782,260	8.68
Chile: 1.72% (31 Dec 2023: 2.52%)			
1,425,000,000	Chile (Republic of) 2.3% 01/10/2028	1,321,112	0.18
3,395,000,000	Chile (Republic of) 2.5% 01/03/2025	3,580,421	0.49
3,275,000,000	Chile (Republic of) 4.7% 01/09/2030	3,297,455	0.46
2,615,000,000	Chile (Republic of) 5% 01/03/2035	2,573,375	0.36
1,610,000,000	Chile (Republic of) 6% 01/01/2043	1,691,786	0.23
	Total Chile	12,464,149	1.72
Colombia: 3.25% (31 Dec 2023: 3.69%)			
16,000,000,000	Colombia (Republic of) 5.75% 03/11/2027	3,419,278	0.47
4,500,000,000	Colombia (Republic of) 6% 28/04/2028	951,831	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Colombia (continued)			
29,600,000,000	Colombia (Republic of) 6.25% 09/07/2036	4,926,161	0.68
21,700,000,000	Colombia (Republic of) 7% 26/03/2031	4,388,671	0.61
26,800,000,000	Colombia (Republic of) 7% 30/06/2032	5,246,311	0.73
3,000,000,000	Colombia (Republic of) 7.25% 18/10/2034	567,366	0.08
19,600,000,000	Colombia (Republic of) 7.25% 26/10/2050	3,071,257	0.42
4,566,800,000	Colombia (Republic of) 9.25% 28/05/2042	918,782	0.13
	Total Colombia	23,489,657	3.25
Czech Republic: 8.15% (31 Dec 2023: 7.77%)			
60,000,000	Czech Republic (Government of) 0.05% 29/11/2029	2,075,684	0.29
90,500,000	Czech Republic (Government of) 0.25% 10/02/2027	3,508,411	0.48
94,000,000	Czech Republic (Government of) 0.95% 15/05/2030	3,385,149	0.47
90,400,000	Czech Republic (Government of) 1% 26/06/2026	3,639,928	0.50
99,000,000	Czech Republic (Government of) 1.2% 13/03/2031	3,540,057	0.49
63,350,000	Czech Republic (Government of) 1.25% 14/02/2025	2,658,356	0.37
44,400,000	Czech Republic (Government of) 1.5% 24/04/2040	1,312,166	0.18
92,000,000	Czech Republic (Government of) 1.75% 23/06/2032	3,322,967	0.46
34,600,000	Czech Republic (Government of) 1.95% 30/07/2037	1,151,634	0.16
95,000,000	Czech Republic (Government of) 2% 13/10/2033	3,402,106	0.47
81,000,000	Czech Republic (Government of) 2.4% 17/09/2025	3,393,587	0.47
89,000,000	Czech Republic (Government of) 2.5% 25/08/2028	3,583,558	0.50
90,500,000	Czech Republic (Government of) 2.75% 23/07/2029	3,646,375	0.50
54,000,000	Czech Republic (Government of) 3.5% 30/05/2035	2,170,683	0.30
45,460,000	Czech Republic (Government of) 4.2% 04/12/2036	1,944,113	0.27
39,000,000	Czech Republic (Government of) 4.5% 11/11/2032	1,716,351	0.24
48,000,000	Czech Republic (Government of) 4.9% 14/04/2034	2,169,559	0.30
89,000,000	Czech Republic (Government of) 5% 30/09/2030	4,001,302	0.55
64,000,000	Czech Republic (Government of) 5.5% 12/12/2028	2,900,448	0.40
42,000,000	Czech Republic (Government of) 5.75% 29/03/2029	1,928,693	0.27
57,420,000	Czech Republic (Government of) 6% 26/02/2026	2,533,140	0.35
20,000,000	Czech Republic (Government of) 6.2% 16/06/2031	964,694	0.13
	Total Czech Republic	58,948,961	8.15
Dominican Republic: 0.18% (31 Dec 2023: 0.22%)			
42,450,000	Dominican Republic (Government of) 11.25% 15/09/2035	755,534	0.10
28,000,000	Dominican Republic (Government of) 13.625% 03/02/2033	562,162	0.08
	Total Dominican Republic	1,317,696	0.18
Egypt: 0.00% (31 Dec 2023: 0.20%)			
Hungary: 3.89% (31 Dec 2023: 3.94%)			
1,028,440,000	Hungary (Republic of) 1% 26/11/2025	2,589,896	0.36
630,000,000	Hungary (Republic of) 1.5% 22/04/2026	1,565,977	0.22
694,000,000	Hungary (Republic of) 1.5% 26/08/2026	1,696,908	0.24
570,000,000	Hungary (Republic of) 2% 23/05/2029	1,254,086	0.17
988,000,000	Hungary (Republic of) 2.25% 20/04/2033	1,895,946	0.26
300,000,000	Hungary (Republic of) 2.25% 22/06/2034	552,344	0.08
677,000,000	Hungary (Republic of) 2.75% 22/12/2026	1,680,190	0.23
860,000,000	Hungary (Republic of) 3% 27/10/2027	2,088,087	0.29
875,000,000	Hungary (Republic of) 3% 21/08/2030	1,941,255	0.27
650,000,000	Hungary (Republic of) 3% 27/10/2038	1,160,942	0.16
310,000,000	Hungary (Republic of) 3% 25/04/2041	525,350	0.07
843,000,000	Hungary (Republic of) 3.25% 22/10/2031	1,838,781	0.25
550,000,000	Hungary (Republic of) 4.5% 23/03/2028	1,390,000	0.19
850,000,000	Hungary (Republic of) 4.75% 24/11/2032	2,012,661	0.28
669,000,000	Hungary (Republic of) 5.5% 24/06/2025	1,798,461	0.25

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L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Hungary (continued)			
1,046,000,000	Hungary (Republic of) 6.75% 22/10/2028	2,849,215	0.39
200,000,000	Hungary (Republic of) 7% 24/10/2035	550,365	0.08
250,000,000	Hungary (Republic of) 9.5% 21/10/2026	718,528	0.10
	Total Hungary	28,108,992	3.89
India: 0.14% (31 Dec 2023: 0.00%)			
27,000,000	India (Republic of) 7.1% 18/04/2029	324,761	0.04
27,800,000	India (Republic of) 7.1% 08/04/2034	335,509	0.05
27,000,000	India (Republic of) 7.3% 19/06/2053	333,422	0.05
	Total India	993,692	0.14
Indonesia: 8.57% (31 Dec 2023: 8.23%)			
64,000,000,000	Indonesia (Republic of) 4.875% 15/07/2026	3,753,322	0.52
50,000,000,000	Indonesia (Republic of) 5.125% 15/04/2027	2,938,931	0.41
30,000,000,000	Indonesia (Republic of) 5.5% 15/04/2026	1,796,336	0.25
25,000,000,000	Indonesia (Republic of) 6.125% 15/05/2028	1,495,114	0.21
62,015,000,000	Indonesia (Republic of) 6.25% 15/06/2036	3,565,626	0.49
15,000,000,000	Indonesia (Republic of) 6.375% 15/08/2028	905,227	0.13
102,000,000,000	Indonesia (Republic of) 6.375% 15/04/2032	5,995,420	0.83
13,000,000,000	Indonesia (Republic of) 6.375% 15/03/2034	782,257	0.11
32,000,000,000	Indonesia (Republic of) 6.375% 15/07/2037	1,851,603	0.26
56,000,000,000	Indonesia (Republic of) 6.5% 15/06/2025	3,416,427	0.47
121,000,000,000	Indonesia (Republic of) 6.5% 15/02/2031	7,195,031	0.99
108,200,000,000	Indonesia (Republic of) 6.625% 15/05/2033	6,442,443	0.89
42,000,000,000	Indonesia (Republic of) 6.625% 15/02/2034	2,492,031	0.34
40,000,000,000	Indonesia (Republic of) 6.875% 15/04/2029	2,437,151	0.34
66,500,000,000	Indonesia (Republic of) 7% 15/09/2030	4,068,506	0.56
17,000,000,000	Indonesia (Republic of) 7.125% 15/06/2038	1,045,459	0.14
53,000,000,000	Indonesia (Republic of) 7.125% 15/06/2042	3,245,644	0.45
17,000,000,000	Indonesia (Republic of) 7.125% 15/06/2043	1,041,704	0.14
9,000,000,000	Indonesia (Republic of) 7.5% 15/08/2032	563,798	0.08
44,000,000,000	Indonesia (Republic of) 7.5% 15/06/2035	2,777,943	0.38
34,000,000,000	Indonesia (Republic of) 7.5% 15/05/2038	2,149,008	0.30
32,000,000,000	Indonesia (Republic of) 7.5% 15/04/2040	2,024,550	0.28
	Total Indonesia	61,983,531	8.57
Malaysia: 9.81% (31 Dec 2023: 9.39%)			
9,900,000	Malaysia (Government of) 2.632% 15/04/2031	1,953,873	0.27
10,800,000	Malaysia (Government of) 3.422% 30/09/2027	2,280,878	0.31
7,500,000	Malaysia (Government of) 3.447% 15/07/2036	1,511,288	0.21
11,750,000	Malaysia (Government of) 3.465% 15/10/2030	2,450,252	0.34
7,900,000	Malaysia (Government of) 3.502% 31/05/2027	1,673,946	0.23
5,000,000	Malaysia (Government of) 3.519% 20/04/2028	1,056,439	0.15
5,500,000	Malaysia (Government of) 3.582% 15/07/2032	1,144,886	0.16
9,000,000	Malaysia (Government of) 3.599% 31/07/2028	1,906,073	0.26
11,200,000	Malaysia (Government of) 3.726% 31/03/2026	2,386,366	0.33
9,500,000	Malaysia (Government of) 3.733% 15/06/2028	2,024,250	0.28
11,200,000	Malaysia (Government of) 3.757% 22/05/2040	2,287,008	0.32
8,300,000	Malaysia (Government of) 3.828% 05/07/2034	1,754,128	0.24
6,100,000	Malaysia (Government of) 3.882% 14/03/2025	1,298,618	0.18
10,600,000	Malaysia (Government of) 3.885% 15/08/2029	2,271,220	0.31
10,600,000	Malaysia (Government of) 3.899% 16/11/2027	2,271,445	0.31
9,700,000	Malaysia (Government of) 3.9% 30/11/2026	2,078,072	0.29
6,100,000	Malaysia (Government of) 3.906% 15/07/2026	1,304,437	0.18
10,000,000	Malaysia (Government of) 3.955% 15/09/2025	2,136,407	0.29
10,000,000	Malaysia (Government of) 3.99% 15/10/2025	2,138,103	0.30

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Malaysia (continued)			
13,200,000	Malaysia (Government of) 4.065% 15/06/2050	2,729,259	0.38
10,000,000	Malaysia (Government of) 4.07% 30/09/2026	2,147,324	0.30
5,650,000	Malaysia (Government of) 4.128% 15/08/2025	1,208,507	0.17
8,550,000	Malaysia (Government of) 4.13% 09/07/2029	1,852,092	0.26
2,100,000	Malaysia (Government of) 4.18% 16/05/2044	448,490	0.06
7,500,000	Malaysia (Government of) 4.193% 07/10/2032	1,627,981	0.22
8,000,000	Malaysia (Government of) 4.245% 30/09/2030	1,742,448	0.24
6,000,000	Malaysia (Government of) 4.254% 31/05/2035	1,305,564	0.18
4,000,000	Malaysia (Government of) 4.258% 26/07/2027	866,221	0.12
8,100,000	Malaysia (Government of) 4.291% 14/08/2043	1,753,068	0.24
9,400,000	Malaysia (Government of) 4.369% 31/10/2028	2,051,362	0.28
6,600,000	Malaysia (Government of) 4.417% 30/09/2041	1,457,946	0.20
4,000,000	Malaysia (Government of) 4.457% 31/03/2053	880,975	0.12
11,000,000	Malaysia (Government of) 4.467% 15/09/2039	2,452,994	0.34
3,200,000	Malaysia (Government of) 4.504% 30/04/2029	704,237	0.10
10,150,000	Malaysia (Government of) 4.642% 07/11/2033	2,282,916	0.32
3,800,000	Malaysia (Government of) 4.662% 31/03/2038	862,703	0.12
9,100,000	Malaysia (Government of) 4.696% 15/10/2042	2,072,890	0.29
10,650,000	Malaysia (Government of) 4.762% 07/04/2037	2,426,868	0.33
10,900,000	Malaysia (Government of) 4.893% 08/06/2038	2,528,315	0.35
7,000,000	Malaysia (Government of) 4.921% 06/07/2048	1,641,865	0.23
	Total Malaysia	70,971,714	9.81
Mexico: 8.54% (31 Dec 2023: 8.82%)			
15,000,000	Mexico (Federal Republic of) 5% 06/03/2025	791,355	0.11
114,000,000	Mexico (Federal Republic of) 5.5% 04/03/2027	5,546,711	0.77
144,200,000	Mexico (Federal Republic of) 5.75% 05/03/2026	7,299,506	1.01
15,000,000	Mexico (Federal Republic of) 7% 03/09/2026	764,694	0.11
49,000,000	Mexico (Federal Republic of) 7% 03/09/2026 – Mexico	2,498,000	0.34
114,200,000	Mexico (Federal Republic of) 7.5% 03/06/2027	5,819,919	0.80
81,000,000	Mexico (Federal Republic of) 7.5% 26/05/2033	3,812,345	0.53
103,900,000	Mexico (Federal Republic of) 7.75% 29/05/2031	5,074,824	0.70
58,300,000	Mexico (Federal Republic of) 7.75% 23/11/2034	2,747,932	0.38
120,500,000	Mexico (Federal Republic of) 7.75% 13/11/2042	5,333,717	0.74
9,000,000	Mexico (Federal Republic of) 8% 24/05/2035	429,242	0.06
92,100,000	Mexico (Federal Republic of) 8% 07/11/2047	4,128,584	0.57
93,800,000	Mexico (Federal Republic of) 8% 31/07/2053	4,163,111	0.57
54,000,000	Mexico (Federal Republic of) 8.5% 01/03/2029	2,780,584	0.38
107,600,000	Mexico (Federal Republic of) 8.5% 31/05/2029	5,549,766	0.77
73,200,000	Mexico (Federal Republic of) 8.5% 18/11/2038	3,554,066	0.49
27,000,000	Mexico (Federal Republic of) 10% 20/11/2036	1,489,961	0.21
	Total Mexico	61,784,317	8.54
Paraguay: 0.02% (31 Dec 2023: 0.00%)			
1,000,000,000	Paraguay (Republic of) 7.9% 09/02/2031	137,892	0.02
	Total Paraguay	137,892	0.02
People's Republic of China: 6.59% (31 Dec 2023: 6.17%)			
10,000,000	China Government Bond 1.99% 09/04/2025	1,380,643	0.19
3,500,000	China Government Bond 2.18% 25/08/2025	484,820	0.07
8,200,000	China Government Bond 2.35% 25/02/2034	1,140,107	0.16
7,000,000	China Government Bond 2.37% 20/01/2027	976,926	0.14
3,000,000	China Government Bond 2.44% 15/10/2027	420,389	0.06
6,000,000	China Government Bond 2.5% 25/07/2027	842,343	0.12
2,000,000	China Government Bond 2.52% 25/08/2033	281,707	0.04
6,000,000	China Government Bond 2.6% 01/09/2032	849,381	0.12

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
People's Republic of China (continued)			
9,000,000	China Government Bond 2.64% 15/01/2028	1,270,200	0.18
9,000,000	China Government Bond 2.67% 25/05/2033	1,282,293	0.18
1,100,000	China Government Bond 2.67% 25/11/2033	156,889	0.02
12,000,000	China Government Bond 2.68% 21/05/2030	1,705,083	0.24
12,300,000	China Government Bond 2.69% 12/08/2026	1,727,596	0.24
5,000,000	China Government Bond 2.69% 15/08/2032	713,146	0.10
7,700,000	China Government Bond 2.75% 17/02/2032	1,103,089	0.15
7,000,000	China Government Bond 2.76% 15/05/2032	1,002,881	0.14
4,000,000	China Government Bond 2.8% 24/03/2029	570,852	0.08
7,000,000	China Government Bond 2.8% 25/03/2030	1,001,502	0.14
6,000,000	China Government Bond 2.8% 15/11/2032	862,959	0.12
20,000,000	China Government Bond 2.85% 04/06/2027	2,836,075	0.39
11,000,000	China Government Bond 2.88% 25/02/2033	1,594,108	0.22
4,000,000	China Government Bond 2.89% 18/11/2031	578,739	0.08
2,000,000	China Government Bond 3% 15/10/2053	308,638	0.04
24,200,000	China Government Bond 3.01% 13/05/2028	3,471,893	0.48
6,000,000	China Government Bond 3.02% 22/10/2025	841,304	0.12
11,000,000	China Government Bond 3.02% 27/05/2031	1,602,961	0.22
10,000,000	China Government Bond 3.03% 11/03/2026	1,409,292	0.19
7,300,000	China Government Bond 3.12% 05/12/2026	1,039,363	0.14
4,200,000	China Government Bond 3.12% 25/10/2052	655,006	0.09
16,600,000	China Government Bond 3.13% 21/11/2029	2,415,945	0.33
1,000,000	China Government Bond 3.19% 15/04/2053	157,992	0.02
11,000,000	China Government Bond 3.22% 06/12/2025	1,549,520	0.21
14,350,000	China Government Bond 3.25% 06/06/2026	2,037,977	0.28
6,880,000	China Government Bond 3.25% 22/11/2028	1,002,161	0.14
11,000,000	China Government Bond 3.27% 19/11/2030	1,626,990	0.23
14,000,000	China Government Bond 3.28% 03/12/2027	2,026,816	0.28
13,200,000	China Government Bond 3.29% 23/05/2029	1,925,690	0.26
2,500,000	China Government Bond 3.53% 18/10/2051	415,612	0.06
4,000,000	China Government Bond 3.72% 12/04/2051	685,823	0.09
9,800,000	China Government Bond 3.81% 14/09/2050	1,698,681	0.23
	Total People's Republic of China	47,653,392	6.59
Peru: 2.25% (31 Dec 2023: 2.16%)			
4,800,000	Peru (Republic of) 5.35% 12/08/2040	1,016,903	0.14
7,000,000	Peru (Republic of) 5.4% 12/08/2034	1,612,608	0.22
8,800,000	Peru (Republic of) 5.94% 12/02/2029	2,307,251	0.32
10,100,000	Peru (Republic of) 6.15% 12/08/2032	2,544,280	0.35
5,750,000	Peru (Republic of) 6.35% 12/08/2028	1,541,351	0.21
8,625,000	Peru (Republic of) 6.9% 12/08/2037	2,164,975	0.30
8,250,000	Peru (Republic of) 6.95% 12/08/2031	2,212,850	0.31
7,388,000	Peru (Republic of) 7.3% 12/08/2033	1,982,243	0.27
3,310,000	Peru (Republic of) 8.2% 12/08/2026	914,554	0.13
	Total Peru	16,297,015	2.25
Philippines: 0.00% (31 Dec 2023: 0.05%)			
Poland: 9.70% (31 Dec 2023: 9.32%)			
11,000,000	Poland (Republic of) 0% 25/10/2025	2,567,832	0.35
19,700,000	Poland (Republic of) 0.25% 25/10/2026	4,385,891	0.61
15,100,000	Poland (Republic of) 0.75% 25/04/2025	3,636,444	0.50
28,400,000	Poland (Republic of) 1.25% 25/10/2030	5,490,510	0.76
27,300,000	Poland (Republic of) 1.75% 25/04/2032	5,171,741	0.71
24,050,000	Poland (Republic of) 2.5% 25/07/2026	5,683,387	0.79
20,200,000	Poland (Republic of) 2.5% 25/07/2027	4,638,531	0.64

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Poland (continued)			
24,685,000	Poland (Republic of) 2.75% 25/04/2028	5,603,180	0.77
34,600,000	Poland (Republic of) 2.75% 25/10/2029	7,549,828	1.04
24,000,000	Poland (Republic of) 3.25% 25/07/2025	5,865,599	0.81
17,800,000	Poland (Republic of) 3.75% 25/05/2027	4,250,693	0.59
2,000,000	Poland (Republic of) 4.75% 25/07/2029	480,715	0.07
30,000,000	Poland (Republic of) 6% 25/10/2033	7,649,158	1.06
27,000,000	Poland (Republic of) 7.5% 25/07/2028	7,217,961	1.00
	Total Poland	70,191,470	9.70
Romania: 5.17% (31 Dec 2023: 4.69%)			
8,100,000	Romania (Government of) 2.5% 25/10/2027	1,553,961	0.22
8,060,000	Romania (Government of) 3.25% 24/06/2026	1,647,709	0.23
6,000,000	Romania (Government of) 3.5% 25/11/2025	1,250,404	0.17
8,500,000	Romania (Government of) 3.65% 28/07/2025	1,787,993	0.25
10,500,000	Romania (Government of) 3.65% 24/09/2031	1,863,897	0.26
7,300,000	Romania (Government of) 4.15% 26/01/2028	1,466,799	0.20
12,000,000	Romania (Government of) 4.15% 24/10/2030	2,252,100	0.31
5,000,000	Romania (Government of) 4.25% 28/04/2036	850,896	0.12
6,625,000	Romania (Government of) 4.75% 24/02/2025	1,414,981	0.20
8,775,000	Romania (Government of) 4.75% 11/10/2034	1,600,790	0.22
6,000,000	Romania (Government of) 4.85% 22/04/2026	1,266,150	0.18
8,825,000	Romania (Government of) 4.85% 25/07/2029	1,757,185	0.24
9,500,000	Romania (Government of) 5% 12/02/2029	1,921,633	0.27
8,850,000	Romania (Government of) 5.8% 26/07/2027	1,883,650	0.26
8,500,000	Romania (Government of) 6.7% 25/02/2032	1,817,735	0.25
6,500,000	Romania (Government of) 7.2% 28/10/2026	1,428,086	0.20
7,000,000	Romania (Government of) 7.2% 31/05/2027	1,545,946	0.21
7,000,000	Romania (Government of) 7.2% 30/10/2033	1,546,417	0.21
6,000,000	Romania (Government of) 7.35% 28/04/2031	1,329,134	0.18
8,000,000	Romania (Government of) 7.9% 24/02/2038	1,870,693	0.26
3,000,000	Romania (Government of) 8% 29/04/2030	684,149	0.09
10,000,000	Romania (Government of) 8.25% 29/09/2032	2,345,096	0.32
10,000,000	Romania (Government of) 8.75% 30/10/2028	2,329,619	0.32
	Total Romania	37,415,023	5.17
Serbia: 0.38% (31 Dec 2023: 0.32%)			
68,500,000	Serbia (Republic of) 4.5% 11/01/2026	625,473	0.09
89,000,000	Serbia (Republic of) 4.5% 20/08/2032	747,186	0.10
83,000,000	Serbia (Republic of) 5.875% 08/02/2028	784,005	0.11
60,000,000	Serbia (Republic of) 7% 26/10/2031	591,138	0.08
	Total Serbia	2,747,802	0.38
South Africa: 8.60% (31 Dec 2023: 7.79%)			
51,000,000	South Africa (Republic of) 6.25% 31/03/2036	1,861,702	0.26
42,000,000	South Africa (Republic of) 6.5% 28/02/2041	1,406,661	0.19
81,800,000	South Africa (Republic of) 7% 28/02/2031	3,757,380	0.52
160,000,000	South Africa (Republic of) 8% 31/01/2030	8,036,692	1.11
152,800,000	South Africa (Republic of) 8.25% 31/03/2032	7,301,095	1.01
132,000,000	South Africa (Republic of) 8.5% 31/01/2037	5,692,771	0.79
123,000,000	South Africa (Republic of) 8.75% 31/01/2044	5,049,921	0.70
185,150,000	South Africa (Republic of) 8.75% 28/02/2048	7,557,208	1.04
144,000,000	South Africa (Republic of) 8.875% 28/02/2035	6,671,139	0.92
113,600,000	South Africa (Republic of) 9% 31/01/2040	4,905,066	0.68
159,000,000	South Africa (Republic of) 10.5% 21/12/2026	9,039,533	1.25

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
South Africa (continued)			
17,000,000	South Africa (Republic of) 11.625% 31/03/2053	902,194	0.13
	Total South Africa	62,181,362	8.60
Thailand: 9.17% (31 Dec 2023: 9.17%)			
105,000,000	Thailand (Kingdom of) 0.95% 17/06/2025	2,822,318	0.39
155,000,000	Thailand (Kingdom of) 1% 17/06/2027	4,056,462	0.56
93,000,000	Thailand (Kingdom of) 1.585% 17/12/2035	2,240,008	0.31
98,000,000	Thailand (Kingdom of) 1.6% 17/12/2029	2,549,776	0.35
54,000,000	Thailand (Kingdom of) 1.6% 17/06/2035	1,314,482	0.18
138,000,000	Thailand (Kingdom of) 2% 17/12/2031	3,607,423	0.50
73,000,000	Thailand (Kingdom of) 2% 17/06/2042	1,686,673	0.23
120,000,000	Thailand (Kingdom of) 2.125% 17/12/2026	3,254,282	0.45
90,000,000	Thailand (Kingdom of) 2.25% 17/03/2027	2,443,409	0.34
100,000,000	Thailand (Kingdom of) 2.35% 17/06/2026	2,723,619	0.38
90,000,000	Thailand (Kingdom of) 2.4% 17/03/2029	2,446,597	0.34
128,000,000	Thailand (Kingdom of) 2.65% 17/06/2028	3,517,275	0.48
55,000,000	Thailand (Kingdom of) 2.8% 17/06/2034	1,511,179	0.21
100,000,000	Thailand (Kingdom of) 2.875% 17/12/2028	2,773,758	0.38
86,000,000	Thailand (Kingdom of) 2.875% 17/06/2046	2,161,630	0.30
116,000,000	Thailand (Kingdom of) 3.3% 17/06/2038	3,303,854	0.46
115,000,000	Thailand (Kingdom of) 3.35% 17/06/2033	3,303,890	0.46
121,000,000	Thailand (Kingdom of) 3.39% 17/06/2037	3,475,937	0.48
79,000,000	Thailand (Kingdom of) 3.4% 17/06/2036	2,273,504	0.31
92,000,000	Thailand (Kingdom of) 3.45% 17/06/2043	2,588,209	0.36
94,000,000	Thailand (Kingdom of) 3.65% 20/06/2031	2,737,456	0.38
121,000,000	Thailand (Kingdom of) 3.775% 25/06/2032	3,569,578	0.49
98,000,000	Thailand (Kingdom of) 3.85% 12/12/2025	2,728,698	0.38
108,000,000	Thailand (Kingdom of) 4.875% 22/06/2029	3,267,296	0.45
	Total Thailand	66,357,313	9.17
Turkey: 0.60% (31 Dec 2023: 0.23%)			
19,000,000	Turkey (Republic of) 11.7% 13/11/2030	343,389	0.05
27,000,000	Turkey (Republic of) 17.3% 19/07/2028	619,748	0.08
25,000,000	Turkey (Republic of) 17.8% 13/07/2033	555,253	0.08
53,000,000	Turkey (Republic of) 26.2% 05/10/2033	1,595,953	0.22
40,000,000	Turkey (Republic of) 31.08% 08/11/2028	1,262,830	0.17
	Total Turkey	4,377,173	0.60
Uruguay: 0.29% (31 Dec 2023: 0.26%)			
31,956,700	Uruguay (Republic of) 8.25% 21/05/2031	752,879	0.11
18,750,000	Uruguay (Republic of) 8.5% 15/03/2028	462,242	0.06
33,675,000	Uruguay (Republic of) 9.75% 20/07/2033	857,139	0.12
	Total Uruguay	2,072,260	0.29
	Accrued interest on Government Bonds	11,020,858	1.52
	Total Government Bonds	703,296,529	97.22
Supranational Bonds: 1.34% (31 Dec 2023: 1.20%)			
Supranational: 1.31% (31 Dec 2023: 1.16%)			
20,000,000	European Bank for Reconstruction & Development 0% 25/03/2025	467,674	0.07
4,750,000	European Bank for Reconstruction & Development 0% 26/01/2026	84,380	0.01
4,290,000	European Bank for Reconstruction & Development 0% 12/04/2027	57,679	0.01
60,000,000	European Bank for Reconstruction & Development 0% 19/01/2032	1,513,347	0.21
54,000,000,000	European Bank for Reconstruction & Development 4.25% 07/02/2028	3,060,605	0.42

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L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Supranational Bonds (continued)			
Supranational (continued)			
15,000,000,000	European Bank for Reconstruction & Development 4.6% 09/12/2025	891,815	0.12
15,000,000	European Bank for Reconstruction & Development 5% 27/01/2025	2,632,349	0.37
7,780,000,000	European Bank for Reconstruction & Development 6% 17/01/2030	461,693	0.06
6,000,000	European Bank for Reconstruction & Development 28% 27/09/2027	160,805	0.02
5,000,000	European Bank for Reconstruction & Development 30% 25/08/2025	132,944	0.02
	Total Supranational	9,463,291	1.31
	Accrued interest on Supranational Bonds	225,188	0.03
	Total Supranational Bonds	9,688,479	1.34
	Total financial assets at fair value through profit or loss	733,621,392	101.42
	Net financial assets and liabilities at fair value through profit or loss	733,621,392	101.42
	Cash and cash equivalents*	1,640,887	0.23
	Other net liabilities	(11,890,971)	(1.65)
	Net assets attributable to holders of redeemable participating shares	723,371,308	100.00
	Analysis of Total Assets		% of Total Assets
	Transferable securities admitted to an official stock exchange		99.36
	Investment funds		0.39
	Other assets		0.25
			100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 20,558 GBP shares with a fair value of USD 25,987 and 30,245 EUR shares with a fair value of USD 33,605.

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L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Assets
Government Bonds: 99.84% (31 Dec 2023: 99.96%)			
France: 49.15% (31 Dec 2023: 49.73%)			
8,907,000	France (Government of) 0.5% 25/05/2040	5,672,984	2.71
7,092,000	France (Government of) 0.5% 25/06/2044	4,020,022	1.92
4,203,000	France (Government of) 0.5% 25/05/2072	1,480,171	0.71
10,677,000	France (Government of) 0.75% 25/05/2052	5,343,983	2.56
10,010,000	France (Government of) 0.75% 25/05/2053	4,883,486	2.33
10,633,000	France (Government of) 1.5% 25/05/2050	6,844,978	3.27
10,974,000	France (Government of) 1.75% 25/06/2039	8,799,077	4.21
5,349,000	France (Government of) 1.75% 25/05/2066	3,293,254	1.57
9,804,000	France (Government of) 2% 25/05/2048	7,263,383	3.47
6,158,000	France (Government of) 2.5% 25/05/2043	5,228,165	2.50
2,380,000	France (Government of) 3% 25/06/2049	2,135,241	1.02
8,160,000	France (Government of) 3% 25/05/2054	7,106,156	3.40
10,053,000	France (Government of) 3.25% 25/05/2045	9,535,913	4.56
100,000	France (Government of) 3.25% 25/05/2055	90,988	0.04
3,730,000	France (Government of) 3.25% 25/05/2055 – Euronext	3,393,865	1.62
6,298,000	France (Government of) 4% 25/04/2055	6,623,019	3.17
6,858,000	France (Government of) 4% 25/04/2060	7,273,588	3.48
12,341,000	France (Government of) 4.5% 25/04/2041	13,825,484	6.61
	Total France	102,813,757	49.15
Germany: 37.64% (31 Dec 2023: 36.98%)			
3,536,000	Germany (Federal Republic) 0% 15/08/2050	1,795,873	0.86
12,913,000	Germany (Federal Republic) 0% 15/08/2050 – BDS	6,537,758	3.12
10,030,000	Germany (Federal Republic) 0% 15/08/2052	4,838,773	2.31
11,978,000	Germany (Federal Republic) 1.25% 15/08/2048	8,972,834	4.29
11,320,000	Germany (Federal Republic) 1.8% 15/08/2053	9,344,533	4.47
10,070,000	Germany (Federal Republic) 2.5% 04/07/2044	9,759,846	4.67
10,139,000	Germany (Federal Republic) 2.5% 15/08/2046	9,807,242	4.69
4,260,000	Germany (Federal Republic) 2.5% 15/08/2054	4,104,391	1.96
860,000	Germany (Federal Republic) 2.6% 15/05/2041	850,433	0.41
6,236,000	Germany (Federal Republic) 3.25% 04/07/2042	6,717,762	3.21
6,119,000	Germany (Federal Republic) 4.25% 04/07/2039	7,300,770	3.49
6,866,000	Germany (Federal Republic) 4.75% 04/07/2040	8,700,887	4.16
	Total Germany	78,731,102	37.64
Netherlands: 11.99% (31 Dec 2023: 11.90%)			
5,586,000	Netherlands (Kingdom of) 0% 15/01/2052	2,604,031	1.24
4,952,000	Netherlands (Kingdom of) 0.5% 15/01/2040	3,475,410	1.66
4,360,000	Netherlands (Kingdom of) 2% 15/01/2054	3,587,824	1.72
6,604,000	Netherlands (Kingdom of) 2.75% 15/01/2047	6,434,155	3.08
2,140,000	Netherlands (Kingdom of) 3.25% 15/01/2044	2,235,760	1.07
6,073,000	Netherlands (Kingdom of) 3.75% 15/01/2042	6,740,914	3.22
	Total Netherlands	25,078,094	11.99
	Accrued interest on Government Bonds	2,211,697	1.06
	Total Government Bonds	208,834,650	99.84
	Total financial assets at fair value through profit or loss	208,834,650	99.84

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L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

Portfolio Listing (continued)

	Fair Value EUR	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss	208,834,650	99.84
Cash and cash equivalents*	377,054	0.18
Other net liabilities	(35,317)	(0.02)
Net assets attributable to holders of redeemable participating shares	209,176,387	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange		99.70
Other assets		0.30
		100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 3,124 USD shares with a fair value of EUR 2,915, 490 GBP shares with a fair value of EUR 578 and 352,801 EUR shares with a fair value of EUR 365,757.

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L&G Emerging Markets Equity ESG Future Core Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities: 99.02% (31 Dec 2023: 99.51%)			
Brazil: 3.58% (31 Dec 2023: 4.72%)			
154,900	Ambev	318,197	0.15
7,200	Atacadao Distribuicao Comercio e Industria	11,692	0.01
234,600	B3- Brasil Bolsa Balcao	432,501	0.20
32,180	Banco Bradesco	64,830	0.03
129,413	Banco Bradesco Pref	288,441	0.13
33,128	Banco BTG Pactual	184,354	0.09
76,000	Banco do Brasil	365,466	0.17
13,900	Banco Santander Brasil	68,719	0.03
15,200	BB Seguridade Participacoes	90,114	0.04
4,100	Braskem Pref	13,183	0.01
12,700	Caixa Seguridade Participacoes	32,719	0.02
41,300	CCR	86,549	0.04
35,000	Centrais Eletricas Brasileiras	225,900	0.10
8,100	Centrais Eletricas Brasileiras Pref	58,477	0.03
8,000	Cia de Saneamento Basico do Estado de Sao Paulo	107,978	0.05
8,740	Cia Energetica de Minas Gerais	19,228	0.01
43,920	Cia Energetica de Minas Gerais Pref	78,203	0.04
11,600	Cia Siderurgica Nacional	26,962	0.01
20,500	Companhia Paranaense De Energia	30,596	0.01
33,000	Companhia Paranaense De Energia Pref	55,253	0.03
12,400	CosanIndustria e Comercio	30,227	0.01
5,700	CPFL Energia	33,588	0.02
8,200	CSN Mineracao	7,662	-
1	Energisa	1	-
4,604	Energisa - Bvmf	37,814	0.02
5,100	Engie Brasil Energia	40,666	0.02
293	Equatorial Energia	1,640	-
19,213	Equatorial Energia - Bvmf	106,158	0.05
31,998	Gerdau Pref	105,883	0.05
167,691	Hapvida Participacoes e Investimentos	115,629	0.05
14,100	Hypermarcas	72,855	0.03
12,000	Itau Unibanco	60,687	0.03
130,000	Itau Unibanco Pref	758,545	0.35
136,049	Itausa Pref	240,528	0.11
16,500	JBS	95,861	0.04
37,510	Klabin	144,787	0.07
190	Localiza Rent a Car	308	-
18,833	Localiza Rent a Car - Bvmf	142,406	0.07
66,050	Lojas Renner	148,404	0.07
14,867	Magazine Luiza	32,253	0.01
5,700	Multiplan Empreendimentos Imobiliarios	23,131	0.01
39,800	Natura & Co NPV	111,351	0.05
4,900	Neoenergia	16,382	0.01
70,358	Nu Holdings	906,915	0.42
4,391	Pagseguro Digital	51,331	0.02
2,700	Porto Seguro	15,045	0.01
50,296	Raia Drogasil	232,535	0.11
36,400	Raizen	19,332	0.01
30,717	Rede D'Or Sao Luiz	150,420	0.07
24,100	Rumo	89,901	0.04
42,100	Sendas Distribuidora	78,372	0.04
6,064	StoneCo	72,707	0.03
27,100	Suzano Papel e Celulose	278,150	0.13
16,900	Telefonica Brasil	137,952	0.06
36,100	TIM	103,209	0.05
26,300	TOTVS	144,084	0.07
13,900	Ultrapar Participacoes	54,054	0.03

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L&G Emerging Markets Equity ESG Future Core Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Brazil (continued)			
43,000	Vibra Energia	161,798	0.07
26,600	WEG	202,046	0.09
7,948	XP Class A	139,805	0.06
	Total Brazil	7,723,784	3.58
Chile: 0.46% (31 Dec 2023: 0.56%)			
1,378,110	Banco de Chile	153,312	0.07
2,076	Banco de Credito e Inversiones	58,238	0.03
2,190,383	Banco Santander Chile	102,566	0.05
13,433	Cencosud	25,260	0.01
261,395	Compania Sud Americana de Vapores	16,549	0.01
29,789	Empresas CMPC	55,859	0.02
740,039	Enel Americas	68,679	0.03
1,072,327	Enel Chile	60,323	0.03
7,347,320	Latam Airlines Group	99,944	0.05
36,106	SACI Falabella	110,966	0.05
5,867	Sociedad Quimica y Minera de Chile Pref	236,358	0.11
	Total Chile	988,054	0.46
Colombia: 0.16% (31 Dec 2023: 0.15%)			
12,260	Bancolombia	104,431	0.05
21,200	Bancolombia Pref	174,341	0.08
17,205	Interconexion Electrica	75,560	0.03
	Total Colombia	354,332	0.16
Czech Republic: 0.05% (31 Dec 2023: 0.05%)			
2,891	Komerčni banka	96,805	0.05
	Total Czech Republic	96,805	0.05
Egypt: 0.08% (31 Dec 2023: 0.12%)			
9,723	Abu Qir Fertilizer and Chemical Industries	11,863	0.01
79,474	Commercial International Bank Egypt SAE	128,072	0.06
54,317	EFG-Hermes	22,278	0.01
	Total Egypt	162,213	0.08
Greece: 0.69% (31 Dec 2023: 0.66%)			
143,187	Alpha Bank AE	233,797	0.11
145,572	Eurobank Ergasias Services and Holdings	315,310	0.15
6,927	Hellenic Telecommunications Organization	99,779	0.05
6,621	JUMBO	190,742	0.09
4,308	Metlen Energy & Metals	160,952	0.07
32,086	National Bank of Greece	267,678	0.12
27,126	Piraeus Financial Holdings	99,020	0.05
1,957	Star Bulk Carriers	47,712	0.02
3,099	Terna Energy	64,733	0.03
	Total Greece	1,479,723	0.69
Hong Kong: 0.32% (31 Dec 2023: 0.22%)			
166,000	BOC Hong Kong	511,348	0.24
184,000	J&T Global Express	168,036	0.08
	Total Hong Kong	679,384	0.32
Hungary: 0.25% (31 Dec 2023: 0.26%)			
7,209	OTP Bank	358,507	0.17

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L&G Emerging Markets Equity ESG Future Core Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Hungary (continued)			
6,708	Richter Gedeon Nyrt	174,396	0.08
	Total Hungary	532,903	0.25
India: 17.96% (31 Dec 2023: 16.18%)			
2,128	ABB India	216,683	0.10
236	ACC	7,412	–
10,969	Adani Green Energy	235,303	0.11
15,824	Adani Ports and Special Economic Zone	280,491	0.13
7,111	Adani Total Gas	76,408	0.04
1,917	Adani Wilmar	7,635	–
11,416	Aditya Birla Capital	32,680	0.02
737	Alkem Laboratories	44,115	0.02
3,962	APL Apollo Tubes	73,897	0.03
3,783	Apollo Hospitals Enterprise	280,624	0.13
23,044	Ashok Leyland	66,846	0.03
18,059	Asian Paints	631,737	0.29
3,106	Astral	88,680	0.04
14,190	AU Small Finance Bank	114,362	0.05
3,639	Aurobindo Pharma	52,699	0.02
3,621	Avenue Supermarts	204,819	0.10
79,421	Axis Bank	1,205,066	0.56
288	Bajaj & Investment	29,482	0.01
1,821	Bajaj Auto	207,495	0.10
6,414	Bajaj Finance	547,314	0.25
8,516	Bajaj Finserv	162,191	0.08
636	Balkrishna Industries	24,628	0.01
8,753	Bandhan Bank	21,390	0.01
12,703	Bank of Baroda	41,954	0.02
6,910	Berger Paints India	41,781	0.02
95,893	Bharat Electronics	351,775	0.16
7,522	Bharat Forge	150,675	0.07
12,418	Bharat Heavy Electricals	44,802	0.02
79,595	Bharti Airtel	1,378,374	0.64
11,847	Biocon	49,881	0.02
373	Bosch	152,463	0.07
4,389	Britannia Industries	288,199	0.13
16,590	Canara Bank	23,769	0.01
11,769	CG Power & Industrial Solutions	99,459	0.05
12,965	Cholamandalam Investment and Finance	221,324	0.10
14,456	Cipla	256,710	0.12
6,662	Colgate-Palmolive India	227,145	0.11
2,210	Container Of India	27,627	0.01
6,234	Cummins India	296,559	0.14
16,672	Dabur India	120,100	0.06
838	Deepak Nitrite	25,143	0.01
5,882	Delhivery	28,226	0.01
2,502	Divi's Laboratories	137,914	0.06
10,315	DLF	102,021	0.05
3,390	Dr Reddy's Laboratories	260,278	0.12
4,438	Eicher Motors	248,701	0.12
16,974	Embassy Office Parks REIT	72,327	0.03
42,660	FSN E-Commerce Ventures	90,264	0.04
25,944	GAIL India	68,308	0.03
6,638	General Insurance Corporation of India	30,150	0.01
977	Gland Pharma	21,381	0.01
49,474	GMR Airports Infrastructure	57,295	0.03
17,035	Godrej Consumer Products	281,069	0.13

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L&G Emerging Markets Equity ESG Future Core Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
India (continued)			
3,907	Godrej Properties	150,302	0.07
962	Grasim Industries	30,808	0.01
421	Gujarat Fluorochemicals	16,117	0.01
2,255	Gujarat Gas	16,995	0.01
6,588	Havells India	143,978	0.07
56,434	HCL Technologies	987,811	0.46
2,899	HDFC Asset Management	138,829	0.06
162,405	HDFC Bank	3,279,359	1.52
36,258	HDFC Life Insurance	258,736	0.12
3,967	Hero MotoCorp	265,439	0.12
1,400	Hindustan Aeronautics	88,382	0.04
45,099	Hindustan Unilever	1,337,516	0.62
95	Honeywell Automation India	64,609	0.03
143,867	ICICI Bank	2,069,649	0.96
7,559	ICICI Lombard General Insurance	162,221	0.08
13,590	ICICI Prudential Life Insurance	98,713	0.05
54,619	IDFC First Bank	53,815	0.03
17,162	Indian Hotels	128,642	0.06
3,192	Indian Railway Catering & Tourism	37,868	0.02
30,394	Indian Railway Finance	63,352	0.03
5,779	Indraprastha Gas	34,908	0.02
11,759	Indus Towers	52,923	0.02
13,831	IndusInd Bank	242,908	0.11
2,806	Info Edge India	228,345	0.11
101,816	Infosys ADR	1,895,814	0.88
128,207	Infosys	2,408,854	1.12
1,481	InterGlobe Aviation	75,096	0.03
97,315	Jio Financial Services	417,969	0.19
8,587	JSW Steel	95,923	0.04
9,371	Jubilant Foodworks	63,297	0.03
40,514	Kotak Mahindra Bank	875,749	0.41
2,224	Life Insurance of India	26,371	0.01
406	Linde India	40,407	0.02
2,974	LTIMindtree	192,057	0.09
3,902	Lupin	75,869	0.04
15,681	Macrotech Developers	282,742	0.13
33,154	Mahindra & Mahindra	1,139,750	0.53
29,296	Mahindra & Mahindra Financial Services	105,608	0.05
2,045	MakeMyTrip	171,985	0.08
993	Mankind Pharma	25,355	0.01
26,280	Marico	193,190	0.09
2,173	Maruti Suzuki India	313,591	0.15
6,693	Max Financial Services	77,992	0.04
16,467	Max Healthcare Institute	185,755	0.09
761	Mazagon Dock Shipbuilders	39,073	0.02
3,766	Mphasis	110,944	0.05
6	MRF	9,315	–
1,724	Muthoot Finance	37,128	0.02
16,660	Nestle India	509,795	0.24
35,619	NHPC	43,014	0.02
1,727	Oberoi Realty	36,570	0.02
2,558	One 97 Communications	12,324	0.01
1,053	Oracle Financial Services Software	124,791	0.06
156	Page Industries	73,146	0.03
7,883	PB Fintech	132,088	0.06
3,322	Persistent Systems	168,971	0.08
3,287	Petronet LNG	13,018	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
India (continued)			
2,373	Phoenix Mills	102,114	0.05
2,830	PI Industries	128,922	0.06
2,890	Pidilite Industries	109,481	0.05
794	Polycab India	64,172	0.03
20,208	Power Finance	117,558	0.05
81,190	Power Grid of India	322,229	0.15
3,817	Prestige Estates Projects	86,632	0.04
427	Procter & Gamble Hygiene & Health Care	85,069	0.04
20,490	Punjab National Bank	30,287	0.01
9,586	Rail Vikas Nigam	47,891	0.02
21,515	REC	135,560	0.06
59,148	Samvardhana Motherson International	134,990	0.06
10,904	SBI Cards & Payment Services	94,751	0.04
8,968	SBI Life Insurance	160,453	0.07
1,410	Schaeffler India	80,157	0.04
4,292	Shriram Transport Finance	149,857	0.07
4,199	Siemens	387,962	0.18
506	Solar Industries India	60,807	0.03
6,109	Sona Blw Precision Forgings	46,960	0.02
1,457	SRF	42,564	0.02
31,363	State Bank of India	319,300	0.15
36,796	Sun Pharmaceutical Industries	671,098	0.31
1,497	Sundaram Finance	84,231	0.04
1,096	Supreme Industries	78,281	0.04
155,860	Suzlon Energy Limited	98,801	0.05
4,178	Tata Communications	92,914	0.04
24,650	Tata Consumer Products	324,415	0.15
1,861	Tata Elxsi	156,254	0.07
44,115	Tata Motors	523,614	0.24
13,163	Tata Motors 'A'	105,067	0.05
106,412	Tata Steel	222,057	0.10
36,772	Tech Mahindra	630,752	0.29
629	Thermax	40,363	0.02
14,583	Titan	595,334	0.28
1,538	Torrent Pharmaceuticals	51,483	0.02
5,758	Trent	378,390	0.18
749	Tube Investments of India	38,257	0.02
3,160	TVS Motor	89,617	0.04
801	UltraTech Cement	112,079	0.05
20,455	Union Bank of India	33,530	0.02
1,493	United Breweries	35,559	0.02
16,801	United Spirits	257,191	0.12
21,330	UPL	146,020	0.07
8,815	Varun Beverages	172,257	0.08
141,517	Vodafone Idea	30,361	0.01
5,212	Voltas	92,017	0.04
49,082	Wipro	303,041	0.14
292,502	Yes Bank	83,098	0.04
325,561	Zomato	783,025	0.36
3,575	Zydu Lifesciences	46,043	0.02
	Total India	38,716,272	17.96
Indonesia: 1.54% (31 Dec 2023: 1.67%)			
429,400	Amman Mineral Internasional	288,452	0.13
132,500	Astra International	36,089	0.02
1,704,600	Bank Central Asia	1,033,170	0.48
918,100	Bank Mandiri Persero	344,813	0.16

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Indonesia (continued)			
308,000	Bank Negara Indonesia Persero	87,651	0.04
2,707,813	Bank Rakyat Indonesia Persero	760,668	0.35
447,918	Barito Renewables Energy	275,589	0.13
43,900	Chandra Asri Petrochemical	24,731	0.01
45,800	Charoen Pokphand Indonesia	14,195	0.01
118,400	Dayamitra Telekomunikasi	4,664	–
15,033,000	Goto Gojek Tokopedia	45,902	0.02
30,600	Indah Kiat Pulp & Paper	16,631	0.01
19,400	Indofood CBP Sukses Makmur	12,203	0.01
19,500	Indofood Sukses Makmur	7,234	–
20,400	Indosat Tbk	13,330	0.01
376,900	Kalbe Farma	35,101	0.02
413,100	Merdeka Battery Materials	15,893	0.01
184,765	Merdeka Copper Gold	26,854	0.01
65,800	Pantai Indah Kapuk Dua	19,770	0.01
452,300	Sarana Menara Nusantara	20,302	0.01
14,512	Semen Indonesia Persero	3,306	–
254,800	Sumber Alfaria Trijaya	42,791	0.02
478,900	Telekomunikasi Indonesia Persero	91,539	0.04
291,900	Trimegah Bangun Persada	18,004	0.01
309,100	Unilever Indonesia	57,007	0.03
47,202	Vale Indonesia	12,164	–
	Total Indonesia	3,308,053	1.54
Kuwait: 0.86% (31 Dec 2023: 0.86%)			
180,440	Agility Global	58,460	0.03
90,220	Agility Public Warehousing Co KSC	80,882	0.04
39,705	Boubyan Bank KSCP	73,262	0.03
69,333	Gulf Bank	64,417	0.03
323,043	Kuwait Finance House	747,712	0.35
8,354	Mabaneer Co KPSC	22,631	0.01
38,070	Mobile Telecommunications	55,228	0.02
270,153	National Bank of Kuwait	759,158	0.35
	Total Kuwait	1,861,750	0.86
Malaysia: 1.42% (31 Dec 2023: 1.53%)			
88,400	AMMB	80,389	0.04
103,100	Axiata	57,041	0.03
97,900	CelcomDigi Berhad	76,369	0.03
307,507	CIMB	443,253	0.21
176,400	Dialog	89,369	0.04
108,553	Gamuda	151,411	0.07
57,500	Genting	57,409	0.03
26,500	Hong Leong Bank	107,854	0.05
57,200	IHH Healthcare	76,388	0.04
65,600	Inari Amertron	51,451	0.02
41,900	IOI	32,863	0.01
8,060	Kuala Lumpur Kepong	35,264	0.02
212,722	Malayan Banking	449,117	0.21
28,885	Malaysia Airports	60,617	0.03
45,700	Maxis	34,196	0.02
25,700	MISC	46,415	0.02
28,350	MR DIY M	11,659	–
2,400	Nestle Malaysia	61,812	0.03
50,200	Petronas Chemicals	67,146	0.03
8,400	Petronas Dagangan	31,054	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Malaysia (continued)			
8,000	Petronas Gas	30,219	0.01
21,200	PPB	64,263	0.03
572,800	Public Bank	488,109	0.23
22,400	QL Resources	30,959	0.01
89,813	RHB Bank	104,901	0.05
100,100	Sime Darby	55,594	0.03
48,234	Sime Darby Plantation	43,147	0.02
79,169	Telekom Malaysia	113,446	0.05
12,600	TIME dotCom	13,435	0.01
61,700	YTL	45,122	0.02
41,800	YTL Power International	42,708	0.02
	Total Malaysia	3,052,980	1.42
Mexico: 2.33% (31 Dec 2023: 3.21%)			
1,079,500	America Movil	919,188	0.43
12,300	Arca Continental	120,683	0.06
29,400	Banco Actinver	96,116	0.04
32,500	Becle	58,778	0.03
348,700	Cemex	223,307	0.10
17,265	Coca-Cola Femsa	148,115	0.07
6,800	El Puerto de Liverpool	48,768	0.02
85,600	Fibra Uno Administracionde Reits	105,236	0.05
36,700	Fomento Economico Mexicano	395,049	0.18
1,010	Gruma	18,437	0.01
20,270	Grupo Aeroportuario del Pacifico	317,239	0.15
6,540	Grupo Aeroportuario del Sureste	196,999	0.09
28,200	Grupo Bimbo	99,642	0.05
7,800	Grupo Carso	53,645	0.02
3,700	Grupo Comercial Chedraui SA de	25,712	0.01
1,040	Grupo Elektra	60,302	0.03
126,200	Grupo Financiero Banorte	983,898	0.46
37,500	Grupo Financiero Inbursa	89,149	0.04
56,100	Grupo Mexico	301,922	0.14
2,900	Industrias Penoles	37,706	0.02
36,800	Kimberly-Clark de Mexico	63,696	0.03
39,900	Orbia Advance	55,708	0.02
178,200	Wal-Mart de Mexico	606,750	0.28
	Total Mexico	5,026,045	2.33
People's Republic of China: 21.87% (31 Dec 2023: 23.90%)			
12,000	AAC Technologies	47,186	0.02
777	Advanced Micro-Fabrication Equipment	15,034	0.01
6,400	AECC Aero-Engine Control	17,678	0.01
1,600	AECC Aviation Power	8,010	–
464,000	Agricultural Bank of China	198,499	0.09
84,200	Agricultural Bank of China Class A	50,283	0.02
14,187	Aier Eye Hospital	20,054	0.01
8,300	Air China	8,390	–
6,000	Air China 'H'	2,790	–
11,000	Akeso	53,187	0.02
12,234	Alibaba ADR	880,848	0.41
553,640	Alibaba Group	4,999,311	2.32
1,547	Amlogic Shanghai	12,569	0.01
1,800	Angel Yeast	6,886	–
1,200	Anhui Conch Cement	3,877	–
1,500	Anhui Conch Cement 'H'	3,574	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
1,300	Anhui Gujing Distillery 'B'	19,345	0.01
6,600	Anhui Jianghuai Automobile	14,388	0.01
36,400	ANTA Sports Products	349,668	0.16
1,500	Asymchem Laboratories Tianjin	9,357	–
900	Asymchem Laboratories Tianjin Class A	8,111	–
1,426	Autohome ADR	39,144	0.02
1,300	Avary Shenzhen	7,080	–
39,000	AviChina Industry & Technology	17,533	0.01
19,400	BAIC BluePark New Energy Technology	21,573	0.01
7,098	Baidu ADR	613,835	0.29
44,500	Bank of Beijing	35,596	0.02
6,900	Bank of Chengdu	14,356	0.01
1,907,000	Bank of China	940,383	0.44
63,500	Bank of China Class A	40,183	0.02
198,000	Bank of Communications	155,460	0.07
78,700	Bank of Communications Class A	80,523	0.04
7,300	Bank of Hangzhou	13,048	0.01
24,170	Bank of Jiangsu	24,598	0.01
14,000	Bank of Nanjing	19,924	0.01
9,550	Bank of Ningbo	28,856	0.01
23,900	Bank of Shanghai	23,766	0.01
67,650	Bank of Zhengzhou	16,107	0.01
10,500	Baoshan Iron & Steel	9,564	–
2,601	BeiGene ADR	371,085	0.17
47,600	Beijing Capital Eco-Environment Protection	17,557	0.01
1,600	Beijing Easpring Material Technology	7,519	–
3,500	Beijing Enlight Media	4,032	–
7,500	Beijing Enterprises	25,168	0.01
122,000	Beijing Enterprises Water	37,503	0.02
425	Beijing Kingsoft Office Software	13,243	0.01
315	Beijing Kingsoft Office Software 'A'	9,863	–
4,800	Beijing New Building Materials	19,500	0.01
5,200	Beijing Oriental Yuhong Waterproof Technology	8,789	–
415	Beijing Roborock Technology	22,316	0.01
3,266	Beijing Shiji Information Technology	2,563	–
6,600	Beijing Tiantan Biological Products Corp	22,058	0.01
5,700	Beijing Tongrentang	29,832	0.01
1,450	Beijing United Information Technology	3,895	–
2,273	Beijing Wantai Biological Pharmacy Enterprise	20,511	0.01
26,300	Beijing-Shanghai High Speed Railway 'H'	19,344	0.01
600	Betta Pharmaceuticals	2,675	–
2,400	BGI Genomics	11,509	0.01
458	Bilibili ADR	7,072	–
8,150	Bilibili	132,469	0.06
1,693	Bloomage Biotechnology	13,118	0.01
50,800	BOE Technology	28,459	0.01
58,000	Brilliance China Automotive Group Holdings Company	60,991	0.03
2,100	By-Health	3,897	–
18,898	C&D International Investment	35,146	0.02
6,760	Caitong Securities	6,120	–
3,250	Canmax Technologies	7,648	–
600	Changchun High & New Technology Industry	7,542	–
7,600	Changjiang Securities	5,028	–
2,700	Chaozhou Three-Circle	10,795	0.01
181,000	China Cinda Asset Management	15,069	0.01
12,700	China CITIC Bank	11,655	0.01
252,000	China CITIC Bank 'H'	161,708	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
2,135,000	China Construction Bank	1,577,856	0.73
19,700	China Construction Bank Class A	19,968	0.01
6,400	China CSSC	35,858	0.02
10,000	China Eastern Airlines	2,510	–
13,200	China Eastern Airlines Corp	7,250	–
185,000	China Everbright Bank	57,580	0.03
62,800	China Everbright Bank Class A	27,268	0.01
78,000	China Everbright International	39,163	0.02
54,000	China Feihe	24,969	0.01
96,000	China Galaxy Securities	50,291	0.02
5,500	China Galaxy Securities 'A'	8,181	–
4,200	China Great Wall Securities	3,854	–
5,000	China Hongqiao	7,570	–
2,500	China International Capital	10,139	0.01
37,200	China International Capital 'H'	41,405	0.02
5,600	China International Travel Service	47,932	0.02
4,343	China Jushi	6,573	–
4,100	China Life Insurance Class A	17,437	0.01
164,000	China Life Insurance 'H'	231,903	0.11
15,400	China Literature	49,608	0.02
55,000	China Medical System	46,635	0.02
91,000	China Merchants Bank	413,191	0.19
34,800	China Merchants Bank Class A	162,969	0.08
12,641	China Merchants Port	18,814	0.01
11,800	China Merchants Securities 'A'	22,482	0.01
29,400	China Merchants Securities 'H'	23,234	0.01
4,600	China Merchants Shekou Industrial Zone	5,538	–
199,000	China Minsheng Banking	68,819	0.03
74,800	China Minsheng Banking Class A	38,830	0.02
34,100	China Molybdenum 'A'	39,701	0.02
105,000	China Molybdenum 'H'	96,024	0.04
48,000	China National Building Material	17,214	0.01
4,600	China National Medicines	19,400	0.01
14,000	China Oilfield Services	13,449	0.01
99,500	China Overseas Land & Investment	172,558	0.08
77,200	China Pacific Insurance	188,466	0.09
13,600	China Pacific Insurance 'A'	51,898	0.02
11,800	China Railway Class A	10,538	0.01
12,000	China Railway Group	6,624	–
61,000	China Railway Signal & Communication	26,252	0.01
20,000	China Resources Beer	67,244	0.03
22,700	China Resources Gas	79,520	0.04
60,000	China Resources Land	204,037	0.09
2,585	China Resources Microelectronics	13,256	0.01
7,600	China Resources Mixc Lifestyle Services	25,163	0.01
20,500	China Resources Pharmaceutical	15,203	0.01
244,000	China Ruyi	65,630	0.03
6,000	China Southern Airlines	2,244	–
10,500	China Southern Airlines Class A	8,471	–
34,300	China State Construction Engineering	24,947	0.01
22,000	China State Construction International	30,038	0.01
63,000	China Suntien Green Energy	28,565	0.01
35,600	China Taiping Insurance	36,387	0.02
24,600	China Three Gorges Renewables	14,691	0.01
4,300	China Tourism Duty Free	26,354	0.01
526,000	China Tower	68,046	0.03
29,600	China United Network Communications	19,147	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
53,300	China Vanke	31,745	0.02
16,300	China Vanke Class A	15,472	0.01
30,900	China Yangtze Power	122,401	0.06
72,000	China Zheshang Bank - Xhkg	19,274	0.01
36,920	China Zheshang Bank - Xssc	13,957	0.01
1,100	Chongqing Brewery	9,146	–
5,454	Chongqing Changan Automobile 'A'	10,033	–
18,734	Chongqing Changan Automobile 'B'	8,806	–
22,900	Chongqing Rural Commercial Bank 'A'	15,746	0.01
101,000	Chongqing Rural Commercial Bank 'H'	49,547	0.02
3,100	Chongqing Taiji Industry	12,338	0.01
3,900	Chongqing Zhifei Biological Products	14,973	0.01
19,000	CITIC	17,278	0.01
62,175	CITIC Securities	91,581	0.04
26,530	CITIC Securities Class A	66,245	0.03
3,360	CNGR Advanced Material	14,262	0.01
5,860	Contemporary Amperex Technology	144,500	0.07
49,150	COSCO SHIPPING	85,994	0.04
22,830	COSCO SHIPPING 'A'	48,438	0.02
22,000	COSCO SHIPPING Energy Transportation	28,573	0.01
392,632	Country Garden	–	–
37,000	Country Garden Services	22,842	0.01
21,000	CRRC	13,556	0.01
28,900	CRRC Class A	29,728	0.01
8,000	CSC Financial 'A'	21,082	0.01
20,500	CSC Financial 'H'	15,203	0.01
4,200	DHC Software	2,600	–
1,600	Dong-E-E-Jiao	13,719	0.01
7,000	Dongfang Electric Corp	17,690	0.01
44,000	Dongfeng Motor	12,568	0.01
10,894	East Money Information	15,757	0.01
900	Eastroc Beverage	26,724	0.01
2,000	Ecovacs Robotics	12,925	0.01
1,300	Empyrean Technology	13,785	0.01
27,300	ENN Energy	225,012	0.10
2,800	Eoptolink Technology	40,674	0.02
4,100	Eve Energy	22,418	0.01
7,200	Everbright Securities 'A'	14,418	0.01
11,300	FangDa Carbon New Material	6,671	–
25,000	Far East Horizon	16,267	0.01
8,900	Fastprint	12,641	0.01
6,300	First Capital Securities	4,392	–
22,000	Flat Glass	32,405	0.02
2,500	Flat Glass Group	6,883	–
36,000	Focus Media Information Technology	29,881	0.01
5,679	Foshan Haitian Flavouring & Food	26,813	0.01
17,300	Founder Securities	18,317	0.01
20,000	Foxconn Industrial Internet	75,060	0.04
200	Fu Jian Anjoy Foods	2,036	–
3,360	Fujian Kuncai Material Technology	13,396	0.01
2,600	Fujian Sunner Development	4,858	–
17,561	Full Truck Alliance ADR	141,190	0.07
14,800	Fuyao Glass Industry	85,967	0.04
900	Fuyao Glass Industry Class A	5,905	–
2,800	Gan & Lee Pharmaceuticals	17,850	0.01
2,380	Ganfeng Lithium 'A'	9,340	–
12,240	Ganfeng Lithium 'H'	23,861	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
100	G-bits Network Technology Xiamen	2,438	–
34,000	Genscript Biotech	36,232	0.02
26,600	GF Securities	22,043	0.01
10,900	GF Securities Class A	18,170	0.01
13,000	Giant Biogene Co ltd	76,344	0.04
980	Gigadevice Semiconductor Beijing	12,835	0.01
350	Ginlong Technologies	1,996	–
4,100	GoerTek	10,956	0.01
1,931	Gongniu	20,495	0.01
4,200	Great Wall Motor 'A'	14,554	0.01
42,000	Great Wall Motor 'H'	64,769	0.03
10,900	Gree Electric Appliances of Zhuhai	58,555	0.03
34,000	Greentown China	26,739	0.01
1,300	Guangdong Haid	8,378	–
70,000	Guangdong Investment	40,974	0.02
600	Guangdong Kinlong Hardware Products	2,126	–
40,000	Guangzhou Automobile	14,140	0.01
3,600	Guangzhou Baiyunshan Pharmaceutical 'A'	14,462	0.01
10,000	Guangzhou Baiyunshan Pharmaceutical 'H'	26,449	0.01
1,000	Guangzhou Kingmed Diagnostics	3,724	–
1,800	Guangzhou Shiyuan Electronic Technology	7,281	–
2,900	Guangzhou Tinci Materials Technology	6,975	–
5,000	Guosen Securities	5,951	–
17,600	Guotai Junan Securities	17,471	0.01
9,100	Guotai Junan Securities Class A	16,889	0.01
2,000	Guoxuan High-tech	5,246	–
7,500	Guoyuan Securities	6,225	–
32,000	Haidilao International	57,545	0.03
60,200	Haier Smart Home	201,248	0.09
11,800	Haier Smart Home 'A'	45,869	0.02
34,600	Hainan Airport Infrastructure	14,881	0.01
15,000	Haitian International Holdings	42,652	0.02
92,800	Haitong Securities	43,147	0.02
17,800	Haitong Securities Class A	20,870	0.01
3,600	Hangjin Technology	10,940	0.01
5,214	Hangzhou First Applied Material	10,498	0.01
2,100	Hangzhou Robam Appliances	6,357	–
3,500	Hangzhou Tigermed Consulting	23,299	0.01
6,400	Hangzhou Tigermed Consulting 'H'	22,625	0.01
50,000	Hansoh Pharmaceutical	104,516	0.05
5,000	Hebei Yangyuan Zhihui Beverage	14,567	0.01
2,400	Henan Shuanghui Investment & Development	7,814	–
7,500	Hengan International	22,863	0.01
2,700	Hengli Petrochemical	5,159	–
4,900	Hengyi Petrochemical	4,758	–
5,700	Hisense Visual Technology	19,408	0.01
600	Hithink RoyalFlush Information Network	8,522	–
5,554	Horizon Construction Development	1,067	–
1,900	Hoshine Silicon Industry	12,214	0.01
671	Hoyuan Green Energy	1,571	–
10,000	Hua Hong Semiconductor	28,242	0.01
2,700	Huadong Medicine	10,285	0.01
6,800	Hualan Biological Engineering	14,707	0.01
5,700	Huaneng Lancang River Hydropower	8,416	–
13,700	Huatai Securities	23,361	0.01
2,400	Huatai Securities Class A	4,073	–
50,800	Huatai Securities Class H	56,152	0.03

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L&G Emerging Markets Equity ESG Future Core Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
17,400	Huaxia Bank	15,253	0.01
2,700	Huayu Automotive Systems	6,058	–
5,567	Huazhu ADR	185,492	0.09
1,700	Hubei Xingfa Chemicals Group	4,443	–
1,800	Huiding Technology	17,031	0.01
1,000	Huizhou Desay Sv Automotive	11,929	0.01
3,286	Hundsun Technologies	7,948	–
12,600	Hygeia Healthcare	45,430	0.02
4,200	Iflytek	24,708	0.01
700	Imeik Technology Development	16,501	0.01
1,545,000	Industrial & Commercial Bank of China	918,206	0.43
92,200	Industrial & Commercial Bank of China Class A	71,983	0.03
38,000	Industrial Bank	91,710	0.04
19,180	Industrial Securities	13,293	0.01
15,200	Inner Mongolia Yili Industrial	53,798	0.03
51,500	Innovent Biologics	242,744	0.11
7,300	iQIYI ADR	26,791	0.01
3,192	JA Solar Technology	4,897	–
1,100	Jafron Biomedical	4,100	–
45,950	JD Health International	125,066	0.06
35,900	JD Logistics	38,533	0.02
23,600	JD.com ADR	609,824	0.28
4,300	Jiangsu Changjiang Electronics	18,676	0.01
6,900	Jiangsu Expressway 'A'	11,908	0.01
28,000	Jiangsu Expressway 'H'	29,874	0.01
1,700	Jiangsu Hengli Hydraulic	10,846	0.01
10,840	Jiangsu Hengrui Medicine	57,104	0.03
1,800	Jiangsu Pacific Quartz	7,335	–
1,300	Jiangsu Yanghe Brewery Joint-Stock	14,377	0.01
5,900	Jiangsu Zhongtian Technology	12,809	0.01
16,000	Jiangxi Copper 'H'	31,929	0.02
5,900	Jiangxi Special Electric Motor	6,618	–
14,077	Jinko Solar	13,690	0.01
300	JiuGui Liquor	1,803	–
2,744	Joinn Laboratories	4,987	–
5,432	Joinn Laboratories (China)	5,218	–
23,949	Jointown Pharmaceutical	16,008	0.01
1,900	Jonjee Hi-Tech Industrial And Commercial	5,905	–
500	Juewei Food	1,055	–
7,263	Kanzhun Limited ADR	136,617	0.06
28,294	KE Holdings ADR	400,360	0.19
3,500	Keda Industrial	4,061	–
80,000	Kingdee International Software	75,006	0.04
27,000	Kingsoft	77,984	0.04
12,000	Koolearn Technology	19,397	0.01
40,400	Kuaishou Technology	238,807	0.11
7,200	Kuang-Chi Technologies	17,110	0.01
22,000	Kunlun Energy	22,824	0.01
2,100	Kunlun Tech	9,318	–
1,700	Kweichow Moutai	341,681	0.16
288,000	Lenovo	406,507	0.19
10,700	Lens Technology	26,747	0.01
2,400	Lepu Medical Technology Beijing	4,878	–
1,082	Li Auto ADR	19,346	0.01
20,200	Li Auto	181,886	0.08
83,000	Li Ning	179,663	0.08
33,700	Lifan Technology Group	17,810	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
5,100	Lingyi iTech Guangdong	4,974	–
500	Livzon Pharmaceutical 'A'	2,548	–
6,000	Lomon Billions	15,261	0.01
60,500	Longfor Properties	83,070	0.04
15,152	LONGi Green Energy Technology	29,097	0.01
4,566	Lufax Holdings ADR	10,821	0.01
10,300	Luxshare Precision Industry	55,458	0.03
2,300	Luzhou Laojiao	45,204	0.02
2,900	Mango Excellent Media	8,302	–
1,436	Maxscend Microelectronics	15,291	0.01
14,000	Meihua	19,214	0.01
7,600	Meinian Onehealth Healthcare	3,935	–
126,320	Meituan Dianping	1,797,545	0.83
23,000	Microport Scientific	15,525	0.01
7,100	Midea Group	63,026	0.03
2,400	Ming Yang Smart Energy Group	3,103	–
6,981	Miniso Group	33,486	0.02
12,000	Mint	18,659	0.01
2,975	Montage Technology	23,292	0.01
7,140	Muyuan Foodstuff	42,639	0.02
2,873	Nanjing King-Friend Biochemical Pharmaceutical	4,675	–
11,597	NARI Technology Class A	39,648	0.02
900	NAURA Technology	39,434	0.02
4,200	NavInfo	3,578	–
799	NetEase ADR	76,368	0.04
48,500	NetEase	926,217	0.43
22,800	New China Life Insurance	43,513	0.02
2,400	New China Life Insurance Class A	9,872	–
3,600	New Hope Liuhe	4,507	–
2,174	New Oriental Education and Technology Group ADR	168,985	0.08
2,200	Ninestar	7,961	–
2,000	Ningbo Orient Wires & Cables	13,371	0.01
1,314	Ningbo Ronbay New Energy Technology	4,210	–
11,300	Ningbo Shanshan	12,568	0.01
34,505	NIO ADR	143,541	0.07
42,600	Nongfu Spring	202,158	0.09
11,900	Offcn Education Technology	2,494	–
300	Oppein Home	2,201	–
4,000	Orient Overseas International	64,913	0.03
12,904	Orient Securities 'A'	13,433	0.01
28,800	Orient Securities 'H'	11,288	0.01
16,600	Oriental Pearl	13,890	0.01
2,100	Ovctek China	4,510	–
13,453	PDD ADR	1,788,576	0.83
14,000	People's Insurance Co Group of China	9,876	–
213,000	People's Insurance of China	73,115	0.03
4,400	Perfect World	4,580	–
15,625	Pharmaron Beijing	16,911	0.01
6,625	Pharmaron Beijing Class A	16,860	0.01
180,000	PICC Property & Casualty	223,634	0.10
30,300	Ping An Bank	42,125	0.02
313,500	Ping An Insurance Group of China	1,421,459	0.66
33,400	Ping An Insurance Group of China Class A	189,214	0.09
781	Piotech Incorporation	12,849	0.01
12,000	Poly Developments and Holdings	14,398	0.01
2,400	Poly Property Development	8,884	–
27,200	Pop Mart International	133,258	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
29,800	Postal Savings Bank of China	20,694	0.01
15,300	Postal Savings Bank of China Class A	10,676	0.01
269,000	Postal Savings Bank of China Class H	157,802	0.07
800	Pylon Technologies	4,372	–
2,353	Qifu Technology ADR	46,425	0.02
8,900	Qinghai Salt Lake Industry	21,272	0.01
1,500	RemeGen	4,707	–
7,650	Rongsheng Petro Chemical	10,122	0.01
3,400	SAIC Motor	6,455	–
800	Sangfor Technologies	5,537	–
14,000	Sany Heavy Equipment International	8,715	–
6,900	Sany Heavy Industry	15,594	0.01
1,400	Seazen	1,701	–
367,000	SenseTime	62,049	0.03
2,300	Seres	28,843	0.01
5,500	SF	26,887	0.01
1,430	SG Micro	16,214	0.01
6,600	Shandong Gold Mining 'A'	24,752	0.01
4,000	Shandong Gold Mining 'H'	7,962	–
31,000	Shandong Hi-Speed	24,260	0.01
62,800	Shandong Weigao Medical Polymer	29,922	0.01
3,500	Shanghai Bairun Investment	8,068	–
2,295	Shanghai Baosight Software 'A'	10,037	–
12,713	Shanghai Baosight Software 'B'	20,582	0.01
12,800	Shanghai Electric	6,487	–
1,500	Shanghai Fosun Pharmaceutical	4,549	–
4,400	Shanghai Fosun Pharmaceutical 'A'	13,407	0.01
13,500	Shanghai Fosun Pharmaceutical 'H'	22,859	0.01
10,000	Shanghai Fudan Microelectronics 'H'	15,575	0.01
4,100	Shanghai International Airport	18,111	0.01
6,800	Shanghai Junshi Biosciences	10,190	0.01
4,680	Shanghai Lingang	5,840	–
18,400	Shanghai Lujiazui Finance & Trade Zone Development	7,231	–
900	Shanghai M&G Stationery	3,874	–
1,100	Shanghai M&G Stationery 'A'	4,713	–
2,000	Shanghai MicroPort MedBot	2,257	–
2,800	Shanghai Pharmaceuticals	7,329	–
17,400	Shanghai Pharmaceuticals 'H'	26,164	0.01
40,900	Shanghai Pudong Development Bank	46,105	0.02
2,600	Shanghai Putailai New Energy Technology	5,056	–
11,200	Shanghai Yuyuan Tourist Mart	7,900	–
1,120	Shanxi Xinghuacun Fen Wine Factory - Xssc	32,350	0.02
1,200	Shede Spirits	9,359	–
3,600	Shengyi Technology	10,385	0.01
600	Shennan Circuits	8,734	–
57,900	Shenwan Hongyuan 'A'	34,181	0.02
1,980	Shenzhen Capchem Technology	7,746	–
800	Shenzhen Dynanonic	3,105	–
3,400	Shenzhen Hepalink Pharmaceutical 'A'	4,038	–
3,450	Shenzhen Inovance Technology	24,242	0.01
1,920	Shenzhen Kangtai Biological Products	4,105	–
100	Shenzhen Kedali Industry	1,046	–
3,100	Shenzhen Mindray Bio-Medical Electronics	123,523	0.06
2,400	Shenzhen New Industries Biomedical Engineering	22,169	0.01
14,000	Shenzhen Overseas Chinese Town	3,912	–
600	Shenzhen SC New Energy Technology	4,439	–
1,100	Shenzhen Transsion Holdings	11,532	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
12,800	Shenzhen International	125,337	0.06
2,300	Shijiazhuang Yiling Pharmaceutical	4,829	–
9,100	Sichuan Chuantou Energy	23,371	0.01
2,900	Sichuan Kelun Pharmaceutical	12,047	0.01
2,200	Sichuan Swellfun	11,339	0.01
44,100	Sinomach Heavy Equipment Group	15,659	0.01
2,520	Sinomine Resource	9,295	–
34,400	Sinopharm	91,426	0.04
17,100	Sinotrans 'A'	13,187	0.01
41,000	Sinotrans 'H'	19,955	0.01
7,500	Sinotruk Hong Kong	19,501	0.01
392	Skshu Paint	1,957	–
3,800	Songcheng Performance Development	4,180	–
6,600	SooChow Securities	5,334	–
560	StarPower Semiconductor	6,605	–
3,080	Sungrow Power Supply	26,169	0.01
17,100	Sunny Optical Technology	105,679	0.05
2,500	Suzhou Dongshan Precision Manufacturing	7,088	–
9,329	TAL Education ADR	99,540	0.05
8,900	Tasly Pharmaceutical	15,409	0.01
35,640	TCL	21,089	0.01
213,400	Tencent	10,178,825	4.72
10,971	Tencent Music Entertainment ADR	154,143	0.07
900	Thunder Software Technology	5,620	–
40,700	Tianfeng Securities	12,211	0.01
5,375	Tianjin Zhonghuan Semiconductor	6,368	–
4,400	Tianma Microelectronics	4,408	–
5,000	Tianqi Lithium	20,484	0.01
4,200	Tianqi Lithium - Hong Kong	12,050	0.01
8,000	Tingyi Cayman Islands	9,642	–
2,352	Toly Bread	1,641	–
48,800	Tongcheng-Elong	97,132	0.05
3,200	Tongwei	8,376	–
1,000	Topchoice Medical	7,403	–
83,000	Topsports International	44,118	0.02
17,000	TravelSky Technology	19,945	0.01
1,371	Trina Solar	3,177	–
20,790	Trip.com Group ADR	977,130	0.45
16,700	Tsinghua Tongfang	11,699	0.01
400	Tsingtao Brewery	3,987	–
1,200	Tsingtao Brewery 'A'	12,018	0.01
12,000	Tsingtao Brewery 'H'	80,078	0.04
2,159	Unigroup Guoxin Microelectronics	15,555	0.01
11,000	Uni-President China	10,046	–
1,700	Unisplendour Corp	5,204	–
3,000	Universal Scientific Industrial Shanghai	6,595	–
9,243	Vipshop ADR	120,344	0.06
2,500	Walvax Biotechnology	3,897	–
500	Wanhua Chemical	5,538	–
1,500	Wanhua Chemical - Shanghai	16,693	0.01
58,000	Want Want China	35,064	0.02
2,844	Weibo ADR	21,842	0.01
13,100	Weichai Power	29,140	0.01
42,000	Weichai Power 'H'	80,370	0.04
4,400	Wens Foodstuffs	11,945	0.01
7,000	Western Securities	5,963	–
200	Western Securities 'A'	170	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
3,905	Will Semiconductor Shanghai	53,150	0.02
1,000	Wingtech Technology	3,869	–
5,096	Wuhan Guide Infrared	4,111	–
5,500	Wuhu Sanqi Interactive Entertainment Network Technology	9,831	–
4,600	Wuliangye Yibin	80,673	0.04
3,740	WUS Printed Circuit Kunshan	18,698	0.01
8,020	WuXi AppTec	43,050	0.02
16,180	WuXi AppTec 'H'	60,514	0.03
253,500	Wuxi Biologics Cayman	374,695	0.17
4,700	Wuxi Lead Intelligent Equipment	10,706	0.01
8,900	XCMG Construction Machinery	8,716	–
8,500	Xiangtan Electric Manufacturing	11,628	0.01
328,800	Xiaomi	694,037	0.32
54,700	Xinhu Zhongbao	11,894	0.01
7,400	Xinjiang Goldwind Science & Technology	6,811	–
27,400	Xinjiang Goldwind Science & Technology 'H'	11,160	0.01
63,921	Xinyi Solar	32,176	0.02
1,925	Xpeng ADR	14,110	0.01
15,380	XPeng	58,211	0.03
34,000	Yadea	42,982	0.02
1,500	Yangzhou Yangjie Electronic Technology	7,992	–
2,402	Yifeng Pharmacy Chain	8,077	–
3,100	Yihai Kerry Arawana	11,613	0.01
6,000	Yonyou Network Technology	8,218	–
8,200	YTO Express	17,577	0.01
51,000	Yuexiu Property	33,315	0.02
4,000	Yunnan Baiyao	28,024	0.01
1,300	Yunnan Energy New Material	5,663	–
44,500	Zai Lab	76,376	0.04
6,000	Zangge Mining	19,781	0.01
1,100	Zhangzhou Pientzhuang Pharmaceutical	31,214	0.01
13,500	Zhaojin Mining Industry	22,652	0.01
19,400	Zhejiang Century Huatong	9,114	–
3,000	Zhejiang Chint Electrics	7,832	–
6,800	Zhejiang Dahua Technology	14,399	0.01
1,400	Zhejiang Dingli Machinery	11,586	0.01
52,440	Zhejiang Expressway	35,397	0.02
2,190	Zhejiang Huayou Cobalt	6,638	–
2,500	Zhejiang Jingsheng Mechanical & Electrical	9,838	–
15,900	Zhejiang Jinke Tom Culture Industry	7,418	–
3,100	Zhejiang Jiuzhou Pharmaceutical	5,826	–
31,200	Zhejiang Leapmotor Technologies	107,098	0.05
8,100	Zhejiang Satellite Petrochemical	19,948	0.01
2,085	Zhejiang Supcon Technology	10,818	0.01
4,700	Zheshang Securities	6,901	–
17,800	ZhongAn Online P&C Insurance	30,961	0.01
2,100	Zhongji Innolight	39,659	0.02
24,500	Zhongsheng	35,837	0.02
23,000	Zhongtai Securities	17,948	0.01
8,400	Zhuzhou CRRC Times Electric	33,138	0.02
52,000	Zijin Mining	109,763	0.05
11,500	Zijin Mining 'A'	27,808	0.01
15,800	ZJLD Group Inc	16,352	0.01
43,400	Zoomlion Heavy Industry Science and Technology	28,072	0.01
12,000	Zoomlion Heavy Industry Science and Technology 'A'	12,623	0.01
29,000	ZTE	64,185	0.03
11,000	ZTE Class A	42,142	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
People's Republic of China (continued)			
6,146	ZTO Express Cayman ADR	127,529	0.06
	Total People's Republic of China	47,139,671	21.87
Philippines: 0.44% (31 Dec 2023: 0.54%)			
3,520	Ayala	34,954	0.02
223,700	Ayala Land	108,779	0.05
74,659	Bank of the Philippine Islands	151,715	0.07
67,706	BDO Unibank	148,099	0.07
12,980	International Container Terminal Services	77,470	0.04
46,480	JG Summit	20,659	0.01
6,740	Jollibee Foods	25,990	0.01
55,120	Metropolitan Bank & Trust	63,529	0.03
1,290	PLDT	31,629	0.01
8,625	SM Investments	122,218	0.06
273,100	SM Prime	131,869	0.06
17,510	Universal Robina	33,222	0.01
	Total Philippines	950,133	0.44
Qatar: 0.56% (31 Dec 2023: 0.61%)			
53,891	Dukhan Bank	55,904	0.03
31,515	Industries Qatar	110,792	0.05
115,809	Masraf Al Rayan QSC	74,206	0.03
14,591	Mesaieed Petrochemical	6,596	–
10,218	Ooredoo	28,625	0.01
2,529	Qatar Electricity & Water	10,870	0.01
27,546	Qatar Gas Transport	35,422	0.02
5,551	Qatar International Islamic Bank	15,246	0.01
39,121	Qatar Islamic Bank	199,849	0.09
135,277	Qatar National Bank	542,817	0.25
109,923	The Commercial Bank PQSC	129,486	0.06
	Total Qatar	1,209,813	0.56
Republic of South Korea: 12.12% (31 Dec 2023: 11.55%)			
963	Alteogen	196,238	0.09
936	Amorepacific Corp	113,762	0.05
1,481	Amorepacific Group	34,806	0.02
7,352	BNK Financial	45,239	0.02
3,928	Celltrion	497,385	0.23
305	Celltrion Pharm	19,676	0.01
1,991	Cheil Worldwide	26,614	0.01
197	CJ CheilJedang	55,171	0.03
313	CJ Corporation	27,628	0.01
515	CJ ENM	31,502	0.01
224	CJ Korea Express	15,476	0.01
431	Cosmo AM&T	45,151	0.02
2,393	Coway	111,610	0.05
570	CS Wind Corporation	20,498	0.01
4,398	Daewoo Engineering & Construction	11,886	0.01
428	DB HiTek	15,205	0.01
385	DL E&C	9,062	–
1,822	Dongbu Insurance	151,558	0.07
333	Doosan	52,496	0.02
1,071	Doosan Bobcat	39,914	0.02
1,931	Doosan Fuel Cell	29,670	0.01
607	Doosan Robotics	35,234	0.02
760	Ecopro	49,746	0.02

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Equities (continued)			
Republic of South Korea (continued)			
1,332	Ecopro - Xkos	177,084	0.08
673	Ecopro - Xkrx	44,443	0.02
1,773	Fila Korea	51,651	0.02
59	Green Cross	4,899	–
10,616	Hana Financial	468,137	0.22
1,398	Hankook Tire	45,906	0.02
197	Hanmi Pharm	38,713	0.02
1,026	Hanmi Semiconductor	128,427	0.06
5,572	Hanon Systems	19,147	0.01
137	Hansol Chemical	18,184	0.01
7,499	Hanwha Life Insurance	16,344	0.01
593	Hanwha Ocean	13,161	0.01
3,323	Hanwha Solutions	66,629	0.03
1,872	Hanwha Systems	25,649	0.01
232	HD Hyundai Electric	52,248	0.02
167	HD Hyundai Heavy Industries	18,890	0.01
3,473	HD Hyundai Infracore	19,276	0.01
613	HD Korea Shipbuilding & Offshore Engineering	70,719	0.03
3,495	HLB	148,534	0.07
4,361	HMM	62,191	0.03
241	Hotel Shilla	9,384	–
99	Hugel	16,614	0.01
93	Hyosung Advanced	23,309	0.01
75	Hyosung Advanced Materials	20,596	0.01
384	Hyundai Autoever	45,862	0.02
276	Hyundai Elevator	8,872	–
2,247	Hyundai Engineering & Construction	52,318	0.02
556	Hyundai Glovis	88,459	0.04
1,752	Hyundai Marine & Fire Insurance	43,911	0.02
212	Hyundai Mipo Dockyard	14,323	0.01
1,930	Hyundai Mobis	352,630	0.16
3,508	Hyundai Motor	751,805	0.35
790	Hyundai Motor Pref	104,339	0.05
941	Hyundai Motor 2nd Pref	125,239	0.06
673	Hyundai Robotics	36,425	0.02
4,556	Hyundai Rotem	135,042	0.06
1,432	Hyundai Steel	30,221	0.01
8,039	Industrial Bank of Korea	81,879	0.04
530	JYP Entertainment Corporation	22,062	0.01
16,657	Kakao	491,905	0.23
770	Kakao Games	11,467	0.01
5,590	KakaoBank	82,439	0.04
675	Kakaopay	13,191	0.01
15,965	KB Financial	910,463	0.42
67	KCC	15,016	0.01
268	KEPCO Engineering & Construction	13,356	0.01
363	KEPCO Plant Service & Engineering	10,008	–
5,362	Kia Motors	503,674	0.23
512	Korea Gas	19,416	0.01
1,213	Korea Investment	61,685	0.03
79	Korea Zinc	29,557	0.01
3,700	Korean Air Lines	62,495	0.03
987	Krafton	201,846	0.09
1,260	KT	34,235	0.02
5	Kum Yang	312	–
284	Kumho Petrochemical	30,226	0.01
274	L&F	26,932	0.01

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Republic of South Korea (continued)			
458	LEENO Industrial	78,191	0.04
667	LG	39,056	0.02
1,789	LG Chem	449,037	0.21
232	LG Chem Pref	40,619	0.02
5,912	LG Display	49,263	0.02
3,086	LG Electronics	248,629	0.12
658	LG Electronics Pref	23,280	0.01
1,489	LG Energy Solution	353,185	0.16
459	LG Household & Health Care	115,208	0.05
427	LG Innotek	84,376	0.04
4,206	LG Uplus	30,006	0.01
269	Lotte Chemical	22,415	0.01
366	Lotte Confectionery	6,700	–
194	Lotte Shopping	8,949	–
197	LS	20,594	0.01
1,282	Mando	40,886	0.02
11,113	Mirae Asset Daewoo	59,097	0.03
7,974	NAVER	966,844	0.45
470	NCSOFT	61,426	0.03
389	Netmarble Games	15,176	0.01
4,961	NH Investment & Securities	45,736	0.02
382	OCI	24,560	0.01
142	Orion	9,511	–
1,068	Pearl Abyss	34,255	0.02
738	Posco Daewoo	35,064	0.02
1,711	Posco DX	47,669	0.02
597	POSCO Future M	112,114	0.05
244	S-1	10,281	–
799	Samsung Biologics	421,993	0.20
1,248	Samsung C&T	128,744	0.06
760	Samsung Card	21,146	0.01
1,630	Samsung Electro-Mechanics	187,098	0.09
127,078	Samsung Electronics	7,524,052	3.49
21,489	Samsung Electronics Pref	992,881	0.46
4,834	Samsung Engineering	84,810	0.04
1,316	Samsung Fire & Marine Insurance	371,903	0.17
6,228	Samsung Heavy Industries	42,304	0.02
2,574	Samsung Life Insurance	165,491	0.08
2,159	Samsung SDI	555,239	0.26
1,411	Samsung SDS	152,222	0.07
2,920	Samsung Securities	84,429	0.04
239	SD Biosensor	1,710	–
16,509	Shinhan Financial	577,485	0.27
129	Shinsegae	14,704	0.01
172	SK	19,780	0.01
1,594	SK Biopharmaceuticals	89,746	0.04
673	SK Bioscience	25,717	0.01
18,329	SK Hynix	3,149,153	1.46
603	SK IE Technology	19,319	0.01
4,092	SK Square	297,276	0.14
1,111	SK Telecom	41,567	0.02
421	SKC	51,566	0.02
60	Soulbrain	12,663	0.01
367	Studio Dragon	11,078	0.01
998	WONIK IPS	25,231	0.01
25,203	Woori Financial	268,966	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Republic of South Korea (continued)			
2,394	Yuhan	140,701	0.07
	Total Republic of South Korea	26,118,373	12.12
Russian Federation: 0.00% (31 Dec 2023: 0.00%)			
156,630	Alrosa	–	–
402,500	MMC Norilsk Nickel	–	–
1	MMC Norilsk Nickel PJSC	–	–
83,480	Mobile TeleSystems	–	–
30,095	PIK Group	–	–
15,549	Polymetal International	–	–
603	Polyus	–	–
74	Severstal PAO	–	–
18,096	Yandex	–	–
	Total Russian Federation	–	–
Saudi Arabia: 2.26% (31 Dec 2023: 2.13%)			
2,990	ACWA Power	282,295	0.13
18,560	ADES Holding	99,538	0.05
1,821	Advanced Petrochemical	18,712	0.01
38,618	Al Rajhi Bank	838,940	0.39
18,415	Alinma Bank	152,657	0.07
3,498	Almarai	52,867	0.02
14,954	Arab National Bank	80,757	0.04
202	Arabian Internet & Communications Services	15,744	0.01
11,073	Bank AlBilad	96,220	0.04
13,558	Banque Saudi Fransi	128,294	0.06
681	Bupa Arabia for Cooperative Insurance	46,651	0.02
2,542	Dr Sulaiman Al Habib Medical Services	195,549	0.09
149	Elm	34,045	0.02
4,644	Etihad Etisalat	66,102	0.03
10,750	Jarir Marketing	36,334	0.02
33,610	Riyad Bank	233,378	0.11
2,778	Sahara International Petrochemical	21,622	0.01
1,199	SAL	96,454	0.04
5,843	Saudi Arabian Fertilizer	175,683	0.08
11,515	Saudi Arabian Mining	132,136	0.06
32,418	Saudi Awwal Bank	333,979	0.15
24,324	Saudi Basic Industries	476,547	0.22
10,306	Saudi Electricity	45,217	0.02
5,668	Saudi Industrial Investment	31,818	0.01
5,709	Saudi Kayan Petrochemical	12,341	–
49,858	Saudi National Bank	487,736	0.23
887	Saudi Tadawul Holding	58,919	0.03
42,918	Saudi Telecom	428,997	0.20
6,345	Savola	79,067	0.04
945	The Company for Cooperative Insurance	36,424	0.02
7,998	Yanbu National Petrochemical	78,134	0.04
	Total Saudi Arabia	4,873,157	2.26
Singapore: 0.03% (31 Dec 2023: 0.03%)			
9,200	BOC Aviation	65,989	0.03
	Total Singapore	65,989	0.03
South Africa: 4.03% (31 Dec 2023: 3.97%)			
47,351	Absa	410,885	0.19
3,122	Anglo American Platinum	102,879	0.05
18,548	Aspen Pharmacare	236,990	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
South Africa (continued)			
10,291	Bid	239,449	0.11
18,367	Bidvest	286,107	0.13
4,440	Capitec Bank	639,253	0.30
11,139	Clicks	210,067	0.10
30,711	Discovery	226,531	0.10
254,981	FirstRand	1,073,825	0.50
29,856	Gold Fields	447,055	0.21
12,416	Harmony Gold Mining	114,267	0.05
37,626	Impala Platinum	187,038	0.09
10,319	Investec	74,753	0.03
2,747	Kumba Iron Ore	66,137	0.03
67,430	MTN	313,664	0.15
16,289	MultiChoice	95,094	0.04
9,096	Naspers	1,776,968	0.82
20,969	Nedbank	294,450	0.14
13,894	Northam Platinum Holdings	96,862	0.04
157,836	Old Mutual	107,097	0.05
14,753	OUTsurance	37,505	0.02
42,414	Pepkor	43,506	0.02
16,392	Remgro	122,168	0.06
91,033	Sanlam	403,417	0.19
7,129	Shoprite	110,890	0.05
66,691	Sibanye Stillwater	72,023	0.03
54,682	Standard Bank	631,299	0.29
24,668	Vodacom	131,729	0.06
41,991	Woolworths	142,070	0.07
	Total South Africa	8,693,978	4.03
Taiwan: 22.96% (31 Dec 2023: 21.34%)			
29,000	Accton Technology	496,124	0.23
149,000	Acer	215,177	0.10
19,997	Advantech	228,069	0.11
4,278	Airtac International	130,286	0.06
3,000	Alchip Technologies	227,024	0.11
102,000	ASE Technology	529,784	0.25
56,000	Asia Cement	75,693	0.04
11,000	Asia Vital Components	259,390	0.12
2,200	ASPEED Technology	328,222	0.15
27,000	Asustek Computer	414,469	0.19
240,600	AU Optronics	132,012	0.06
20,000	Catcher Technology	143,027	0.07
531,505	Cathay Financial	966,626	0.45
84,456	Chailease	399,611	0.19
277,308	Chang Hwa Commercial Bank	157,709	0.07
19,000	Cheng Shin Rubber Industry	28,961	0.01
20,000	Chicony Electronics	105,421	0.05
73,000	China Airlines	53,330	0.02
771,544	China Development Financial	359,118	0.17
164,746	China Development Financial Holdings	38,595	0.02
234,000	China Steel	166,620	0.08
10,000	Chroma ATE	98,023	0.05
142,000	Chunghwa Telecom	549,327	0.26
133,000	Compal Electronics	142,259	0.07
1,013,000	CTBC Financial	1,181,883	0.55
83,000	Delta Electronics	991,400	0.46
42,000	E Ink	326,249	0.15
818,765	E.Sun Financial	720,551	0.33

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Taiwan (continued)			
8,000	Eclat Textile	130,450	0.06
3,000	Elite Material	43,925	0.02
4,000	eMemory Technology Incorporation	316,878	0.15
62,000	Eva Airways	72,910	0.03
35,200	Evergreen Marine Taiwan	209,411	0.10
40,000	Far Eastern New Century	43,463	0.02
63,000	Far EasTone Telecommunications	163,319	0.08
20,440	Feng TAY Enterprise	97,659	0.05
622,794	First Financial	539,448	0.25
80,000	Formosa Chemicals & Fibre	124,285	0.06
106,000	Formosa Plastics	187,877	0.09
6,000	Fortune Electric	174,776	0.08
32,000	Foxconn Technology	70,330	0.03
558,031	Fubon Financial	1,364,051	0.63
14,616	Giant Manufacturing	95,513	0.04
10,000	Gigabyte Technology	94,170	0.04
4,000	Global Unichip	197,895	0.09
6,000	Globalwafers	99,687	0.05
5,000	Gold Circuit Electronics	31,904	0.01
31,464	Highwealth Construction	50,530	0.02
9,798	Hiwin Technologies	64,330	0.03
245,000	Hon Hai Precision Industry	1,616,140	0.75
9,160	Hotai Motor	175,624	0.08
399,246	Hua Nan Financial	324,895	0.15
161,486	Innolux	71,431	0.03
116,000	Inventec	199,522	0.09
3,000	Jentech Precision Industrial	110,969	0.05
2,000	King Slide Works	76,445	0.04
2,000	Largan Precision	169,228	0.08
77,000	Lite-On Technology	251,591	0.12
3,051	Lotes	153,295	0.07
32,000	Macronix	25,695	0.01
43,000	MediaTek	1,855,648	0.86
706,360	Mega Financial - Xtai	879,643	0.41
9,000	Merida Industry	60,062	0.03
24,000	Micro-Star International	131,683	0.06
3,664	momo.com	48,508	0.02
126,000	Nan Ya Plastics	191,477	0.09
5,000	Nan Ya Printed Circuit Board	28,667	0.01
37,000	Nanya Technology	79,494	0.04
3,000	Nien Made Enterprise	36,065	0.02
21,000	Novatek Microelectronics	392,275	0.18
19,478	Oneness Biotech	98,466	0.05
2,000	Parade Technologies	51,662	0.02
35,000	Pegatron	112,741	0.05
18,000	PharmaEssentia	310,713	0.14
8,000	Phison Electronics	152,151	0.07
2,000	Polaris	4,568	–
71,000	Pou Chen	76,599	0.04
51,536	Powerchip Semiconductor Manufacturing	42,574	0.02
24,000	Powertech Technology	139,081	0.06
13,000	President Chain Store	109,597	0.05
79,000	Quanta Computer	759,768	0.35
19,000	Realtek Semiconductor	319,776	0.15
63,900	Ruentex Development	85,879	0.04
40,511	Ruentex Industries	85,164	0.04
190,090	Shanghai Commercial & Savings Bank	269,829	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Taiwan (continued)			
5,000	Shihlin Electric & Engineering	45,698	0.02
685,912	Shin Kong Financial	208,048	0.10
20,000	Sino-American Silicon Products	134,088	0.06
616,787	SinoPac Financial	482,912	0.22
34,000	Synnex Technology International	76,612	0.04
15,200	TA Chen Stainless Pipe	16,820	0.01
488,764	Taishin Financial	283,994	0.13
281,873	Taiwan Business Bank	158,134	0.07
485,909	Taiwan Cooperative Financial	389,428	0.18
13,000	Taiwan Fertilizer	25,766	0.01
63,000	Taiwan High Speed Rail	59,035	0.03
92,000	Taiwan Mobile	303,439	0.14
674,000	Taiwan Semiconductor Manufacturing	20,069,479	9.31
73,000	Tatung	128,262	0.06
65,000	TECO Electric and Machinery	107,193	0.05
4,000	Tripod Technology	26,941	0.01
29,000	Unimicron Technology	160,905	0.07
191,000	Uni-President Enterprises	478,655	0.22
345,000	United Microelectronics	592,343	0.27
18,000	Vanguard International Semiconductor	71,852	0.03
3,658	VisEra Technologies	39,239	0.02
4,000	Voltronic Power Technology	237,350	0.11
43,455	Walsin Lihwa	47,552	0.02
4,000	Walsin Technology	14,549	0.01
35,325	Wan Hai Lines	96,475	0.04
13,000	Win Semiconductor	69,926	0.03
72,814	Winbond Electronics	57,683	0.03
98,000	Wistron	320,207	0.15
3,000	Wiwynn	244,594	0.11
67,000	WPG	185,460	0.09
49,000	WT Microelectronics	187,291	0.09
5,979	Yageo	134,540	0.06
33,000	Yang Ming Marine Transport	75,884	0.04
644,182	Yuanta Financial	636,408	0.30
17,600	Yulon Finance	81,106	0.04
23,680	Yulon Motor	48,759	0.02
11,000	Zhen Ding Technology	43,910	0.02
	Total Taiwan	49,475,233	22.96
Thailand: 1.51% (31 Dec 2023: 1.96%)			
31,700	Advanced Info Service	180,538	0.08
151,000	Airports of Thailand	237,625	0.11
22,800	Airports of Thailand Public Company Limited	35,880	0.02
329,900	Asset World ADR	31,284	0.01
50,600	B Grimm Power	29,783	0.01
34,000	Bangkok Bank	120,907	0.06
5,700	Bangkok Bank PCL	20,270	0.01
287,300	Bangkok Dusit Medical Services PCI ADR	209,422	0.10
178,800	Bangkok Expressway & Metro	37,273	0.02
24,400	Berli Jucker	14,162	0.01
488,800	BTS Group	59,672	0.03
26,600	Bumrungrad Hospital	179,037	0.08
4,700	Carabao ADR	8,517	–
57,600	Central Pattana PCL	86,720	0.04
15,500	Central Plaza Hotel	16,789	0.01
77,100	Central Retail Corp PCL	64,605	0.03
188,300	Charoen Pokphand Foods	117,503	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Thailand (continued)			
132,000	CP ALL	197,834	0.09
47,600	CP Aextra	35,346	0.02
76,100	Energy Absolute PCL	23,226	0.01
16,600	Global Power Synergy ADR	17,981	0.01
147,200	Gulf Energy Development PCL	162,452	0.08
181,900	Home Product Center PCL	45,850	0.02
36,700	Indorama Ventures	19,501	0.01
45,100	Intouch	87,871	0.04
51,400	Kasikornbank	175,780	0.08
27,200	Kasikornbank ADR	93,020	0.04
28,900	KCE Electronics	33,076	0.02
155,200	Krung Thai Bank PCL	72,319	0.03
40,200	Krungthai Card ADR	44,639	0.02
58,300	Land & Houses ADR	9,373	–
111,800	Minor International NVDR	91,396	0.04
17,000	Muangthai Capital	20,151	0.01
45,040	Ngern Tid Lor Public Company Limited	22,706	0.01
32,400	Osotspa	20,307	0.01
23,600	PTT Oil & Retail Business	10,289	0.01
39,600	SCB X	111,147	0.05
6,500	SCB X PCL	18,244	0.01
22,200	SCG Packaging	20,417	0.01
8,300	Siam Cement ADR	50,889	0.02
84,656	Siam Global House	34,603	0.02
34,210	Srisawad	32,161	0.02
137,500	Stark Corporation Public Company Limited	75	–
250,900	Thai Beverage	83,309	0.04
68,800	Thai Union	27,934	0.01
19,000	Tisco Financial	49,445	0.02
1,724,200	TMB Bank	80,343	0.04
24,623	True	5,871	–
216,723	True - Bangkok	51,675	0.02
395,900	WHA	52,215	0.02
	Total Thailand	3,251,432	1.51
Turkey: 1.07% (31 Dec 2023: 0.92%)			
1,948	AG Anadolu Grubu	21,614	0.01
37,390	Ahlatci Dogal Gaz	16,366	0.01
146,381	Akbank	285,988	0.13
22,686	Akfen Yenilenebilir	19,141	0.01
927	Aksa Akrilik Kimya Sanayii	3,642	–
38	Aksa Enerji Uretim	51	–
5,032	Alarko Holding	16,500	0.01
3,957	Alfa Solar Enerji Sanayi Ve Ticaret	8,449	–
8,428	Anadolu Efes Biracilik Ve Malt Sanayii	63,525	0.03
8,274	Anadolu Sigorta	27,005	0.01
5,124	Arcelik	27,258	0.01
37,087	Aselsan Elektronik Sanayi Ve Ticaret	66,292	0.03
9,474	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret	27,526	0.01
3,661	Aygaz	20,101	0.01
17,894	Bera	10,458	0.01
3,681	BIM Birlesik Magazalar	61,194	0.03
1,445	Borusan Mannesmann Boru Sanayi ve Ticaret	19,879	0.01
1,646	Brisa Bridgestone Sabanci Sanayi ve Ticaret	5,648	–
13,015	Cimsa Cimento Sanayi Ve Ticaret	12,363	0.01
2,995	Coca-Cola Icecek	75,461	0.04
1,590	CW Enerji Muhendislik Ticaret Ve Sanayi	10,088	–

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities (continued)			
Turkey (continued)			
3,159	Deva	7,714	–
42,905	Dogan Sirketler Grubu	22,052	0.01
2,908	Dogus Otomotiv Servis ve Ticaret	23,418	0.01
55	Ege Endustri Ve Ticaret	21,155	0.01
39,319	Emlak Konut Gayrimenkul Yatirim Ortakligi	11,646	0.01
9,101	Enerjisa Enerji	18,836	0.01
8,364	Enka Insaat ve Sanayi	10,501	0.01
32,806	Eregli Demir ve Celik Fabrikalari	53,287	0.02
3,256	Europower Enerji	10,160	–
2,536	Ford Otomotiv Sanayi	86,948	0.04
8,962	Hektas Ticaret	3,494	–
680	Investco Holding	6,954	–
9,882	Is Yatirim Menkul Degerler	11,792	0.01
6,609	Kaleseramik Canakkale Kalebodur Seramik Sanayi	8,765	–
23,236	Kardemir Karabuk Demir Celik Sanayi Ve Ticaret	18,074	0.01
10,462	Kiler	10,269	0.01
3,284	Kontrolmatik Enerji Ve Muhendislik	16,518	0.01
18,960	Mavi Giyim Sanayi Ve Ticaret A	73,449	0.03
8,008	Mia Teknoloji As	15,926	0.01
1,758	Migros Ticaret	28,421	0.01
1,620	MLP Saglik Hizmetleri	17,295	0.01
1,101	Otokar Otomotiv Ve Savunma Sanayi A.S.	22,132	0.01
3,785	Oyak Cimento Fabrikalari	7,222	–
1,012	Pegasus Hava Tasimaciligi	7,035	–
43,642	Petkim Petrokimya	28,941	0.01
32	Politeknik Metal	8,204	–
16,870	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	18,371	0.01
41,195	Sasa Polyester Sanayi	55,139	0.03
7,132	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret	11,465	0.01
7,896	TAV Havalimanlari	62,501	0.03
6,676	Tekfen	10,732	0.01
4,945	Tofas Turk Otomobil Fabrikasi	51,285	0.02
14,112	Turk Hava Yollari AO	132,905	0.06
13,570	Turk Telekomunikasyon	19,993	0.01
1,103	Turk Traktor ve Ziraat Makineleri	31,391	0.01
50,018	Turkcell Iletisim Hizmetleri	153,486	0.07
18,465	Turkiye Halk Bankasi	10,279	0.01
172,456	Turkiye Is Bankasi	83,378	0.04
12,776	Turkiye Sigorta	30,495	0.01
30,681	Turkiye Sinai Kalkinma Bankasi	10,968	0.01
27,958	Turkiye Sise ve Cam Fabrikalari	42,811	0.02
1,277	Ulker Biskuvi Sanayi	6,626	–
7,024	Vestel Elektronik Sanayi ve Ticaret	16,872	0.01
192,142	Yapi ve Kredi Bankasi	198,100	0.09
2,023	YEO Teknoloji Enerji Ve Endustri	11,576	0.01
	Total Turkey	2,307,130	1.07
United Arab Emirates: 2.47% (31 Dec 2023: 2.37%)			
139,967	Abu Dhabi Commercial Bank	305,618	0.14
39,861	Abu Dhabi Islamic Bank	125,671	0.06
42,808	Abu Dhabi National Energy	36,712	0.02
58,264	ADNOC Drilling	65,037	0.03
119,385	Aldar Properties	203,471	0.09
52,545	Alpha Dhabi Holding	168,808	0.08
39,985	Borouge	25,365	0.01
308,679	Dubai Electricity & Water Authority	184,888	0.09
55,367	Dubai Islamic Bank	86,525	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Equities (continued)						
United Arab Emirates (continued)						
155,963	Emaar Properties	348,189	0.16			
74,348	Emirates NBD Bank	333,989	0.15			
120,641	Emirates Telecommunications	528,810	0.24			
225,895	First Abu Dhabi Bank	766,309	0.36			
18,437	International Holding Company PJSC	2,047,998	0.95			
89,449	Pure Health	103,014	0.05			
	Total United Arab Emirates	5,330,404	2.47			
	Total Equities	213,397,611	99.02			
 Open Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
USD 128,185	HKD 1,000,000	0.128	25/07/2024	HSBC Bank	25	–
Unrealised Gain on Forward Currency Contracts					25	–
Description	Currency	No. of Contracts	Counterparty	Unrealised Gain USD	% of Net Assets	
Open Futures Contracts: 0.00% (31 Dec 2023: 0.02%)						
MSCI Emerging Markets September 2024	USD	35	Goldman Sachs	3,134	–	
Unrealised Gains on Open Futures Contracts				3,134	–	
Total financial assets at fair value through profit or loss					213,400,770	99.02
					Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss					213,400,770	99.02
Cash and cash equivalents*					1,678,710	0.78
Other net assets					436,391	0.20
Net assets attributable to holders of redeemable participating shares					215,515,871	100.00
 Analysis of Total Assets						
Transferable securities admitted to an official stock exchange					98.81	
Other assets					1.19	
					100.00	

*Included within cash and cash equivalents is an investment in collective investment schemes of 1,372,389 USD shares with a fair value of USD 1,372,389.

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L&G ESG Global Corporate Bond Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 97.61% (31 Dec 2023: 96.28%)			
Australia: 3.03% (31 Dec 2023: 3.18%)			
200,000	Amcor UK Finance 1.125% 23/06/2027	199,516	0.11
150,000	ANZ 1.125% 21/11/2029	158,658	0.09
250,000	APA Infrastructure 3.125% 18/07/2031	270,648	0.15
200,000	APA Infrastructure 3.5% 22/03/2030	227,833	0.12
350,000	Ausgrid Finance Pty 1.25% 30/07/2025	365,556	0.20
400,000	AusNet Services Pty 0.625% 25/08/2030	356,141	0.19
100,000	Australia & New Zealand Banking 0.669% 05/05/2031	100,066	0.05
200,000	Australia & New Zealand Banking 2.95% 22/07/2030	193,780	0.10
200,000	Commonwealth Bank of Australia 2.296% 14/03/2025	195,636	0.11
100,000	Commonwealth Bank of Australia 3.9% 16/03/2028	97,062	0.05
100,000	Commonwealth Bank of Australia 4.266% 04/06/2034	107,476	0.06
100,000	CSL Finance 3.85% 27/04/2027	96,531	0.05
200,000	CSL Finance 4.625% 27/04/2042	178,956	0.10
400,000	Macquarie 0.35% 03/03/2028	381,278	0.21
100,000	Macquarie 1.201% 14/10/2025	98,567	0.05
150,000	Macquarie 5.887% 15/06/2034	152,291	0.08
150,000	National Australia Bank 1.375% 30/08/2028	148,521	0.08
100,000	National Australia Bank 2.125% 24/05/2028	102,569	0.05
300,000	National Australia Bank 3.347% 12/01/2037	254,194	0.14
100,000	Optus Finance Pty 1% 20/06/2029	93,020	0.05
100,000	Scentre Trust 1 3.875% 16/07/2026	122,097	0.07
300,000	Scentre Trust 1 / Scentre Trust 2 3.625% 28/01/2026	292,067	0.16
100,000	Sydney Airport Finance Co Pty 3.75% 30/04/2032	107,043	0.06
300,000	Telstra 3.25% 15/11/2027	283,482	0.15
300,000	Transurban Finance Co Pty 2.45% 16/03/2031	251,339	0.14
100,000	Westpac Banking 2.668% 15/11/2035	82,684	0.04
150,000	Westpac Banking 2.894% 04/02/2030	147,074	0.08
100,000	Westpac Banking 2.963% 16/11/2040	70,139	0.04
100,000	Westpac Banking 3.133% 18/11/2041	70,298	0.04
100,000	Westpac Banking 4.322% 23/11/2031	96,552	0.05
100,000	Westpac Banking 4.421% 24/07/2039	88,339	0.05
200,000	Westpac Banking 5.512% 17/11/2025	201,006	0.11
	Total Australia	5,590,419	3.03
Austria: 0.28% (31 Dec 2023: 0.37%)			
100,000	A1 Towers Holding 5.25% 13/07/2028	111,728	0.06
100,000	Erste Group Bank 1% 10/06/2030	103,559	0.05
100,000	Raiffeisen Bank International 1.375% 17/06/2033	89,868	0.05
100,000	Raiffeisen Bank International 4.75% 26/01/2027	108,182	0.06
100,000	Verbund 3.25% 17/05/2031	107,207	0.06
	Total Austria	520,544	0.28
Belgium: 0.64% (31 Dec 2023: 0.51%)			
100,000	Anheuser-Busch InBev Worldwide 3.45% 22/09/2031	106,996	0.06
100,000	Anheuser-Busch InBev Worldwide 3.75% 22/03/2037	106,794	0.06
100,000	Anheuser-Busch InBev Worldwide 3.95% 22/03/2044	105,469	0.06
100,000	Anheuser-Busch InBev Worldwide 4.439% 06/10/2048	85,659	0.04
100,000	Anheuser-Busch InBev Worldwide 4.75% 23/01/2029	99,465	0.05
200,000	Anheuser-Busch InBev Worldwide 4.9% 01/02/2046	184,510	0.10
200,000	Euroclear Bank 1.261% 03/08/2026	184,119	0.10
100,000	KBC Group 0.375% 16/06/2027	100,727	0.05
100,000	KBC Group 4.5% 06/06/2026	107,785	0.06
100,000	KBC Group 4.875% 25/04/2033	108,918	0.06
	Total Belgium	1,190,442	0.64

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Bermuda: 0.06% (31 Dec 2023: 0.00%)			
100,000	Athora 5.875% 10/09/2034	105,509	0.06
	Total Bermuda	105,509	0.06
Canada: 3.00% (31 Dec 2023: 3.81%)			
200,000	Algonquin Power & Utilities 5.365% 15/06/2026	199,128	0.11
100,000	Alimentation Couche-Tard 3.647% 12/05/2031	106,352	0.06
180,000	Alimentation Couche-Tard 5.267% 12/02/2034	177,445	0.10
120,000	Alimentation Couche-Tard 5.617% 12/02/2054	118,659	0.06
100,000	Bank Nova Scotia 5.35% 07/12/2026	100,153	0.05
150,000	Bank of Montreal 3.088% 10/01/2037	123,123	0.07
100,000	Bank of Montreal 5.266% 11/12/2026	99,876	0.05
150,000	Bank of Nova Scotia 0.25% 01/11/2028	139,513	0.08
100,000	Bank of Nova Scotia 5.65% 01/02/2034	101,651	0.05
200,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	167,256	0.09
100,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	103,673	0.06
100,000	Canadian Pacific Railway 2.05% 05/03/2030	85,358	0.05
200,000	Canadian Pacific Railway 3% 02/12/2041	172,807	0.09
100,000	CDP Financial 1.125% 06/04/2027	101,348	0.05
100,000	Element Fleet Management 6.319% 04/12/2028	103,420	0.06
150,000	Enbridge 5.25% 05/04/2027	150,033	0.08
150,000	Enbridge 5.3% 05/04/2029	150,290	0.08
200,000	Enbridge 5.5% 15/07/2077	188,769	0.10
250,000	Enbridge FRN 01/03/2078	240,158	0.13
100,000	Fairfax Financial 6% 07/12/2033	101,640	0.05
100,000	Fairfax Financial 6.1% 15/03/2055	96,681	0.05
300,000	Manulife Financial 5.375% 04/03/2046	289,153	0.16
250,000	National Bank of Canada 5.6% 18/12/2028	252,737	0.14
100,000	Nutrien 5.4% 21/06/2034	98,556	0.05
200,000	Rogers Communications 5% 15/02/2029	197,575	0.11
100,000	Rogers Communications 5.3% 15/02/2034	98,162	0.05
150,000	Royal Bank of Canada 4.375% 02/10/2030	167,202	0.09
500,000	Royal Bank of Canada 4.875% 19/01/2027	496,833	0.27
100,000	Royal Bank of Canada 5.2% 01/08/2028	100,692	0.05
200,000	Toronto-Dominion Bank 0.5% 18/01/2027	198,403	0.11
450,000	Toronto-Dominion Bank 1.952% 08/04/2030	437,862	0.24
100,000	Toronto-Dominion Bank 3.625% 15/09/2031	95,233	0.05
200,000	Toronto-Dominion Bank 7.25% 31/07/2084	200,000	0.11
100,000	TransCanada Trust 5.5% 15/09/2079	92,148	0.05
	Total Canada	5,551,889	3.00
Denmark: 1.23% (31 Dec 2023: 1.32%)			
63,000	AP Moller - Maersk 5.875% 14/09/2033	64,436	0.03
100,000	Carlsberg 4% 05/10/2028	108,938	0.06
150,000	Danske Bank 3.875% 09/01/2032	159,947	0.09
200,000	Danske Bank 6.259% 22/09/2026	201,453	0.11
100,000	ISS Global 0.875% 18/06/2026	101,447	0.05
100,000	ISS Global 1.5% 31/08/2027	100,250	0.05
100,000	ISS Global 3.875% 05/06/2029	107,577	0.06
300,000	Jyske Bank 0.05% 02/09/2026	307,440	0.17
100,000	Jyske Bank 4.125% 06/09/2030	107,818	0.06
100,000	Novo Nordisk Finance Netherlands 3.25% 21/01/2031	107,093	0.06
400,000	Nykredit Realkredit 0.375% 17/01/2028	380,914	0.21
100,000	Nykredit Realkredit 3.875% 05/07/2027	107,612	0.06
200,000	Orsted 2.25% 14/06/2028	204,567	0.11
100,000	Pandora 3.875% 31/05/2030	106,868	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Denmark (continued)			
100,000	Sydbank 0.5% 10/11/2026	102,341	0.05
	Total Denmark	2,268,701	1.23
Finland: 0.55% (31 Dec 2023: 0.30%)			
300,000	Neste 3.875% 16/03/2029	324,574	0.17
100,000	Nordea Bank Abp 4.125% 29/05/2035	107,329	0.06
150,000	Nordea Bank Abp 4.375% 06/09/2026	161,822	0.09
100,000	OP Corporate Bank 2.875% 15/12/2025	106,150	0.06
100,000	Stora Enso 4% 01/06/2026	107,575	0.06
100,000	Teollisuuden Voima 2.625% 31/03/2027	103,984	0.05
100,000	Teollisuuden Voima 4.25% 22/05/2031	107,340	0.06
	Total Finland	1,018,774	0.55
France: 7.05% (31 Dec 2023: 6.53%)			
100,000	Air Liquide Finance 3.375% 29/05/2034	106,515	0.06
100,000	APRR 1.125% 09/01/2026	103,402	0.06
100,000	Autoroutes du Sud de la France 1.25% 18/01/2027	101,704	0.05
100,000	AXA 3.25% 28/05/2049	102,243	0.05
250,000	AXA 5.125% 17/01/2047	245,456	0.13
100,000	Ayvens 4.875% 06/10/2028	111,593	0.06
200,000	Banque Federative du Credit Mutuel 0.01% 07/03/2025	209,026	0.11
100,000	Banque Federative du Credit Mutuel 0.75% 17/07/2025	104,061	0.06
100,000	Banque Federative du Credit Mutuel 1.625% 15/11/2027	99,579	0.05
300,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	333,207	0.18
100,000	Banque Federative du Credit Mutuel 2.625% 06/11/2029	100,849	0.05
100,000	Banque Federative du Credit Mutuel 3.125% 14/09/2027	105,592	0.06
100,000	Banque Federative du Credit Mutuel 3.75% 01/02/2033	107,146	0.06
100,000	Banque Federative du Credit Mutuel 3.875% 26/01/2028	107,622	0.06
100,000	Banque Federative du Credit Mutuel 4.125% 13/03/2029	109,386	0.06
100,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	112,027	0.06
100,000	Banque Federative du Credit Mutuel 5% 22/10/2029	126,094	0.07
200,000	Banque Populaire Caisse D'Epargne 4.5% 15/03/2025	197,364	0.11
100,000	BNP Paribas 0.5% 04/06/2026	103,942	0.06
100,000	BNP Paribas 0.5% 19/02/2028	98,355	0.05
200,000	BNP Paribas 2% 24/05/2031	234,899	0.13
100,000	BNP Paribas 2.125% 23/01/2027	104,350	0.06
100,000	BNP Paribas 2.375% 20/11/2030	104,366	0.06
200,000	BNP Paribas 3.132% 20/01/2033	168,408	0.09
100,000	BNP Paribas 3.625% 01/09/2029	106,364	0.06
100,000	BNP Paribas 4.125% 26/09/2032	109,793	0.06
100,000	BNP Paribas 4.75% 13/11/2032	111,940	0.06
350,000	BNP Paribas 5.176% 09/01/2030	346,440	0.19
200,000	BNP Paribas 5.497% 20/05/2030	199,275	0.11
100,000	Bouygues 5.375% 30/06/2042	121,084	0.06
100,000	BPCE 3.625% 17/04/2026	107,286	0.06
300,000	BPCE 4.125% 08/03/2033	322,047	0.17
100,000	BPCE 5.75% 01/06/2033	112,428	0.06
250,000	BPCE 6.612% 19/10/2027	253,955	0.14
100,000	Capgemini 1.625% 15/04/2026	103,915	0.06
100,000	Cie Generale des Etablissements Michelin 0.875% 03/09/2025	103,943	0.06
200,000	Compagnie De St-Gobain 3.875% 29/11/2030	216,426	0.12
100,000	Covivio 4.625% 05/06/2032	108,956	0.06
100,000	Covivio Hotels SACA 4.125% 23/05/2033	104,588	0.06
100,000	Credit Agricole 1.25% 14/04/2026	103,055	0.05
100,000	Credit Agricole 2.5% 29/08/2029	101,744	0.05
300,000	Credit Agricole 2.625% 17/03/2027	311,870	0.17

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
France (continued)			
150,000	Credit Agricole 2.7% 15/07/2025	158,750	0.09
100,000	Credit Agricole 3.375% 28/07/2027	106,540	0.06
100,000	Credit Agricole 3.75% 22/01/2034	107,053	0.06
100,000	Credit Agricole 4.125% 26/02/2036	107,795	0.06
250,000	Credit Agricole 5.335% 10/01/2030	247,402	0.13
100,000	Credit Agricole 5.5% 28/08/2033	111,768	0.06
100,000	Credit Agricole Assurances 4.25% 31/12/2049	106,511	0.06
200,000	Credit Mutuel Arkea 0.875% 25/10/2031	174,132	0.09
100,000	Credit Mutuel Arkea 4.25% 01/12/2032	110,556	0.06
100,000	Credit Mutuel Arkea 4.81% 15/05/2035	107,428	0.06
100,000	Danone 3.706% 13/11/2029	108,678	0.06
100,000	Gecina 1.375% 26/01/2028	99,233	0.05
200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	183,436	0.10
200,000	HSBC Continental Europe 1.375% 04/09/2028	197,690	0.11
100,000	Icade 1.5% 13/09/2027	99,932	0.05
100,000	Indigo 4.5% 18/04/2030	109,579	0.06
100,000	Kering 3.25% 27/02/2029	106,415	0.06
200,000	Kering 3.375% 11/03/2032	210,581	0.11
100,000	Kering 3.625% 11/03/2036	104,896	0.06
100,000	Klepierre 2% 12/05/2029	99,246	0.05
100,000	L'Oreal 3.375% 23/11/2029	108,365	0.06
100,000	LVMH Moet Hennessy Louis Vuitton 0.125% 11/02/2028	96,276	0.05
100,000	LVMH Moet Hennessy Louis Vuitton 0.375% 11/02/2031	89,508	0.05
100,000	LVMH Moet Hennessy Louis Vuitton 3.5% 02/11/2028	107,859	0.06
100,000	LVMH Moet Hennessy Louis Vuitton 3.5% 05/10/2034	107,615	0.06
100,000	Orange 3.875% 11/09/2035	109,681	0.06
200,000	Orange 4.5% 31/12/2049	213,707	0.11
100,000	Pernod Ricard 1.375% 07/04/2029	97,372	0.05
100,000	Pernod Ricard 3.375% 07/11/2030	105,818	0.06
100,000	Pernod Ricard 3.625% 07/05/2034	105,616	0.06
100,000	Pernod Ricard 3.75% 15/09/2027	108,222	0.06
100,000	RCI Banque 0.5% 14/07/2025	103,687	0.06
74,000	RCI Banque 4.875% 14/06/2028	81,889	0.04
100,000	Societe Generale 0.125% 24/02/2026	101,443	0.05
100,000	Societe Generale 1% 24/11/2030	102,201	0.05
100,000	Societe Generale 2.625% 30/05/2029	102,531	0.05
100,000	Societe Generale 4.75% 28/09/2029	110,041	0.06
200,000	Societe Generale 5.519% 19/01/2028	197,539	0.11
200,000	Societe Generale 5.634% 19/01/2030	197,326	0.11
250,000	Societe Generale 6.066% 19/01/2035	247,672	0.13
200,000	Societe Generale 7.132% 19/01/2055	191,583	0.10
100,000	Sogecap 6.5% 16/05/2044	114,644	0.06
100,000	TDF Infrastructure 5.625% 21/07/2028	112,039	0.06
100,000	Teleperformance 5.25% 22/11/2028	109,818	0.06
100,000	Teleperformance 5.75% 22/11/2031	110,342	0.06
100,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	94,510	0.05
100,000	Unibail-Rodamco-Westfield 1% 27/02/2027	100,286	0.05
100,000	Unibail-Rodamco-Westfield 1.125% 15/09/2025	103,786	0.06
100,000	Unibail-Rodamco-Westfield 1.75% 27/02/2034	88,427	0.05
100,000	Unibail-Rodamco-Westfield 4.125% 11/12/2030	107,611	0.06
100,000	Vinci 1.75% 26/09/2030	97,371	0.05
300,000	Vivendi 0.625% 11/06/2025	314,555	0.17
100,000	WEA Finance 4.125% 20/09/2028	93,305	0.05
	Total France	13,032,561	7.05
	Germany: 5.39% (31 Dec 2023: 5.29%)		
400,000	Aareal Bank 0.5% 07/04/2027	387,522	0.21

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Germany (continued)			
100,000	Allianz 0.5% 14/01/2031	89,931	0.05
100,000	Allianz 0.875% 06/12/2027	99,674	0.05
200,000	Allianz 3.875% 31/12/2049	139,840	0.08
100,000	Allianz 5.824% 25/07/2053	117,586	0.06
100,000	Amprion 4.125% 07/09/2034	109,452	0.06
100,000	Aroundtown 1.625% 31/12/2049	54,393	0.03
180,000	Aroundtown 8.625% 31/12/2049	170,211	0.09
100,000	BASF 1.5% 17/03/2031	94,664	0.05
100,000	Bayer 4.25% 26/08/2029	109,979	0.06
75,000	Bayer 4.625% 26/05/2033	82,599	0.04
100,000	Bayer Capital 1.5% 26/06/2026	102,639	0.06
200,000	Bayer US Finance 6.875% 21/11/2053	205,600	0.11
100,000	BMW Finance 3.875% 04/10/2028	109,488	0.06
200,000	BMW US Capital 3% 02/11/2027	212,138	0.11
100,000	Brenntag 1.125% 27/09/2025	103,800	0.06
100,000	Commerzbank FRN 12/03/2027	107,598	0.06
100,000	Commerzbank 5.25% 25/03/2029	111,646	0.06
100,000	Continental 4% 01/06/2028	108,978	0.06
150,000	Daimler Truck Finance North America 5% 15/01/2027	148,958	0.08
150,000	Daimler Truck Finance North America 5.15% 16/01/2026	149,252	0.08
150,000	Daimler Truck Finance North America 5.375% 18/01/2034	148,533	0.08
100,000	Daimler Truck International Finance 1.625% 06/04/2027	102,154	0.05
100,000	Deutsche Bank 4.125% 04/04/2030	106,648	0.06
300,000	Deutsche Bank 6.819% 20/11/2029	312,099	0.17
150,000	Deutsche Bank 7.146% 13/07/2027	153,682	0.08
200,000	Deutsche Bank AG/New York NY 5.706% 08/02/2028	199,793	0.11
200,000	Deutsche Bank AG/New York NY 7.079% 10/02/2034	203,725	0.11
400,000	Deutsche Boerse 3.875% 28/09/2026	432,666	0.23
100,000	Deutsche Lufthansa 4% 21/05/2030	107,103	0.06
100,000	Deutsche Pfandbriefbank 0.25% 27/10/2025	99,342	0.05
100,000	Deutsche Post 1.625% 05/12/2028	101,329	0.05
100,000	Deutsche Telekom 1.75% 25/03/2031	98,148	0.05
84,000	Deutsche Telekom 3.25% 20/03/2036	86,693	0.05
200,000	Deutsche Telekom International Finance 4.375% 21/06/2028	194,698	0.10
100,000	E.ON 3.375% 15/01/2031	106,168	0.06
100,000	E.ON 1.25% 19/10/2027	100,277	0.05
100,000	Eurogrid 3.279% 05/09/2031	104,280	0.06
100,000	Fresenius 2.875% 15/02/2029	105,566	0.06
100,000	Fresenius Medical Care 3.875% 20/09/2027	108,380	0.06
100,000	Grand City Properties 1.5% 31/12/2049	69,349	0.04
100,000	Grenke Finance 5.75% 06/07/2029	108,461	0.06
100,000	Hamburg Commercial Bank 4.75% 02/05/2029	109,229	0.06
100,000	Heidelberg Materials Finance Luxembourg 1.625% 07/04/2026	103,855	0.06
100,000	Hochtief 4.25% 31/05/2030	107,975	0.06
100,000	Infineon Technologies 3.375% 26/02/2027	107,065	0.06
200,000	Mercedes-Benz Finance 4.95% 30/03/2025	199,115	0.11
150,000	Mercedes-Benz Finance 5.375% 01/08/2025	150,030	0.08
100,000	Mercedes-Benz Group 1.375% 11/05/2028	100,319	0.05
50,000	Mercedes-Benz Group 2.125% 03/07/2037	45,759	0.02
100,000	Mercedes-Benz International Finance 1.5% 09/03/2026	103,997	0.06
100,000	Mercedes-Benz International Finance 3.25% 15/09/2027	106,853	0.06
123,000	Mercedes-Benz International Finance 3.7% 30/05/2031	134,059	0.07
100,000	Mercedes-Benz International Finance 5% 12/07/2027	126,537	0.07
100,000	Merck Financial Services 0.125% 16/07/2025	103,464	0.06
100,000	Muenchener Rueckversicherungs-Gesellschaftin 4.25% 26/05/2044	105,629	0.06
100,000	Robert Bosch 3.625% 02/06/2027	107,808	0.06
100,000	RWE 2.75% 24/05/2030	102,373	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Germany (continued)			
200,000	Santander Consumer Bank 4.375% 13/09/2027	219,238	0.12
100,000	Santander Consumer Bank 4.5% 30/06/2026	108,721	0.06
100,000	SAP 1.75% 22/02/2027	104,751	0.06
100,000	Sartorius Finance 4.5% 14/09/2032	110,280	0.06
300,000	Siemens Financieringsmaatschappij 1.75% 28/02/2039	252,473	0.14
100,000	Siemens Financieringsmaatschappij 2.5% 08/09/2027	105,100	0.06
100,000	Volkswagen Bank 2.5% 31/07/2026	104,417	0.06
100,000	Volkswagen International Finance 3.375% 16/11/2026 – S&P	120,806	0.06
100,000	Volkswagen International Finance 3.5% 31/12/2049	105,921	0.06
100,000	Volkswagen International Finance 3.748% 31/12/2049	102,077	0.05
100,000	Volkswagen International Finance 4.25% 29/03/2029	109,475	0.06
100,000	Volkswagen International Finance 4.375% 31/12/2049	98,865	0.05
100,000	Volkswagen Leasing 3.625% 11/10/2026	107,113	0.06
100,000	Volkswagen Leasing 4.5% 25/03/2026	108,496	0.06
100,000	Volkswagen Leasing 4.75% 25/09/2031	112,577	0.06
200,000	Volkswagen of America Finance 5.6% 22/03/2034	198,951	0.11
200,000	Vonovia 1.375% 28/01/2026	206,293	0.11
	Total Germany	9,954,663	5.39
Ireland: 1.25% (31 Dec 2023: 1.33%)			
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	186,635	0.10
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	202,167	0.11
400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	409,275	0.22
350,000	AIB Group 0.5% 17/11/2027	346,915	0.19
100,000	Avolon Holdings 5.75% 15/11/2029	99,428	0.05
100,000	Avolon Holdings 6.375% 04/05/2028	101,597	0.06
400,000	Bank of Ireland Group 2.029% 30/09/2027	368,859	0.20
100,000	Dell Bank International 0.5% 27/10/2026	99,970	0.05
100,000	Dell Bank International 3.625% 24/06/2029	106,652	0.06
200,000	Kerry Financial Services Unltd 0.625% 20/09/2029	186,621	0.10
200,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	199,053	0.11
	Total Ireland	2,307,172	1.25
Italy: 1.77% (31 Dec 2023: 1.38%)			
100,000	Autostrade per l'Italia 1.75% 26/06/2026	103,162	0.06
100,000	Autostrade per l'Italia 2.25% 25/01/2032	92,770	0.05
150,000	Banco BPM 6% 21/01/2028	168,299	0.09
100,000	Credito Emiliano 4.875% 26/03/2030	111,524	0.06
131,000	Enel 4.75% 31/12/2049	139,666	0.07
200,000	Enel Finance International 5.125% 26/06/2029	196,930	0.11
200,000	Enel Finance International 5.5% 26/06/2034	194,982	0.10
100,000	Eni 3.875% 15/01/2034	106,261	0.06
100,000	Eni 4.25% 19/05/2033	109,869	0.06
100,000	Generali 2.124% 01/10/2030	95,220	0.05
100,000	Generali 5.5% 27/10/2047	110,846	0.06
200,000	Intesa Sanpaolo 4% 19/05/2026	215,636	0.12
150,000	Intesa Sanpaolo 5% 08/03/2028	165,527	0.09
100,000	Intesa Sanpaolo 5.125% 29/08/2031	114,885	0.06
300,000	Intesa Sanpaolo 7.2% 28/11/2033	320,980	0.17
100,000	Italgas 1% 11/12/2031	88,183	0.05
100,000	Leasys 4.625% 16/02/2027	109,385	0.06
150,000	Mediobanca Banca di Credito Finanziario 3.875% 04/07/2030	159,092	0.09
100,000	Snam 0.75% 20/06/2029	93,349	0.05
100,000	Snam 1.25% 28/08/2025	104,267	0.06
100,000	Terna Rete Elettrica Nazionale 1% 10/04/2026	102,708	0.05
100,000	Terna Rete Elettrica Nazionale 3.875% 24/07/2033	107,825	0.06

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Corporate Bonds (continued)			
Italy (continued)			
243,000	UniCredit 4% 05/03/2034	257,508	0.14
	Total Italy	3,268,874	1.77
Japan: 2.36% (31 Dec 2023: 2.73%)			
200,000	East Japan Railway 1.104% 15/09/2039	150,281	0.08
200,000	Mitsubishi 5% 05/07/2028	200,387	0.11
200,000	Mitsubishi HC Capital 5.08% 15/09/2027	198,986	0.11
100,000	Mitsubishi HC Capital UK 3.733% 02/02/2027	107,097	0.06
200,000	Mitsubishi UFJ Financial 0.953% 19/07/2025	199,499	0.11
200,000	Mitsubishi UFJ Financial 3.85% 23/11/2026	195,071	0.10
200,000	Mitsubishi UFJ Financial 4.788% 18/07/2025	199,886	0.11
200,000	Mitsui Fudosan 3.65% 20/07/2027	191,547	0.10
400,000	Mizuho Financial 0.402% 06/09/2029	367,156	0.20
100,000	Mizuho Financial 4.029% 05/09/2032	109,782	0.06
200,000	Mizuho Financial 5.376% 26/05/2030	199,946	0.11
200,000	Nomura 2.999% 22/01/2032	167,283	0.09
200,000	Nomura 5.605% 06/07/2029	201,175	0.11
450,000	Norinchukin Bank 2.08% 22/09/2031	355,982	0.19
133,000	NTT Finance 3.359% 12/03/2031	141,520	0.08
400,000	Sumitomo Mitsui Financial 0.632% 23/10/2029	368,467	0.20
200,000	Sumitomo Mitsui Financial 5.8% 13/07/2028	204,315	0.11
200,000	Sumitomo Mitsui Trust Bank 2.8% 10/03/2027	188,391	0.10
300,000	Takeda Pharmaceutical 2.25% 21/11/2026	312,498	0.17
250,000	Takeda Pharmaceutical 3.175% 09/07/2050	165,817	0.09
100,000	Toyota Motor Finance Netherlands 4.75% 22/10/2029	125,909	0.07
	Total Japan	4,350,995	2.36
Luxembourg: 0.27% (31 Dec 2023: 0.08%)			
100,000	CBRE Global Investors SICAV-SIF-Pan European Core Fund 0.9% 12/10/2029	90,681	0.05
200,000	JAB 1% 20/12/2027	196,547	0.10
100,000	Prologis International Funding II 3.625% 07/03/2030	105,154	0.06
100,000	Prologis International Funding II 4.375% 01/07/2036	106,933	0.06
	Total Luxembourg	499,315	0.27
Netherlands: 2.70% (31 Dec 2023: 1.56%)			
100,000	ABN AMRO Bank 0.6% 15/01/2027	99,477	0.05
200,000	ABN AMRO Bank 1.542% 16/06/2027	184,539	0.10
200,000	ABN AMRO Bank 4.5% 21/11/2034	225,743	0.12
100,000	Achmea 5.625% 02/11/2044	107,790	0.06
100,000	Akzo Nobel 1.125% 08/04/2026	102,871	0.06
100,000	ASR Nederland 3.625% 12/12/2028	107,343	0.06
100,000	Athora Netherlands 5.375% 31/08/2032	106,143	0.06
100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	83,703	0.04
100,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	108,569	0.06
100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	109,491	0.06
250,000	Cooperatieve Rabobank UA/NY 4.8% 09/01/2029	248,231	0.13
250,000	Cooperatieve Rabobank UA/NY 4.85% 09/01/2026	248,677	0.13
250,000	Cooperatieve Rabobank UA/NY FRN 05/03/2027	250,795	0.14
100,000	CTP 1.25% 21/06/2029	93,121	0.05
100,000	CTP 1.5% 27/09/2031	87,837	0.05
100,000	CTP 4.75% 05/02/2030	108,787	0.06
100,000	EXOR 3.75% 14/02/2033	105,646	0.06
100,000	Heineken 1% 04/05/2026	102,503	0.05
100,000	Heineken 3.5% 29/01/2028	95,370	0.05
100,000	Heineken 3.812% 04/07/2036	106,848	0.06
100,000	Heineken 4.125% 23/03/2035	110,777	0.06

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Netherlands (continued)			
200,000	ING Groep 1.4% 01/07/2026	191,602	0.10
100,000	ING Groep 2.125% 23/05/2026	105,542	0.06
100,000	ING Groep 2.5% 15/11/2030	100,477	0.05
100,000	ING Groep 4.125% 24/08/2033	106,404	0.06
300,000	ING Groep 5% 20/02/2035	329,316	0.18
200,000	ING Groep 5.335% 19/03/2030	199,282	0.11
200,000	ING Groep 5.55% 19/03/2035	197,548	0.11
100,000	JDE Peet's 0% 16/01/2026	101,254	0.05
100,000	Koninklijke 3.875% 16/02/2036	105,994	0.06
100,000	Koninklijke Philips 4.25% 08/09/2031	110,399	0.06
100,000	LeasePlan 0.25% 23/02/2026	101,452	0.05
200,000	NN Group 6.375% 31/12/2049	215,054	0.12
200,000	Vesteda Finance 4% 07/05/2032	215,280	0.12
100,000	Wolters Kluwer 3.25% 18/03/2029	106,464	0.06
	Total Netherlands	4,980,329	2.70
New Zealand: 0.19% (31 Dec 2023: 0.15%)			
150,000	Chorus 3.625% 07/09/2029	159,757	0.08
200,000	Westpac New Zealand 5.132% 26/02/2027	199,463	0.11
	Total New Zealand	359,220	0.19
Norway: 0.55% (31 Dec 2023: 0.37%)			
100,000	Aker BP 4% 29/05/2032	106,663	0.06
100,000	DNB Bank 4.625% 01/11/2029	111,190	0.06
100,000	Equinor 1.375% 22/05/2032	92,424	0.05
200,000	Equinor 1.75% 22/01/2026	189,998	0.10
200,000	Equinor 2.875% 10/09/2025	212,874	0.11
100,000	Equinor 3% 06/04/2027	95,111	0.05
100,000	Sparebank 1 Ostlandet 3.625% 30/05/2029	107,437	0.06
100,000	SpareBank 1 SR-Bank 3.375% 14/11/2029	106,093	0.06
	Total Norway	1,021,790	0.55
Portugal: 0.23% (31 Dec 2023: 0.10%)			
100,000	Banco Comercial Portugues 1.125% 12/02/2027	102,335	0.06
100,000	Banco Comercial Portugues 1.75% 07/04/2028	101,149	0.05
100,000	Banco Comercial Portugues 5.625% 02/10/2026	109,232	0.06
100,000	EDP - Energias de Portugal 3.875% 26/06/2028	108,113	0.06
	Total Portugal	420,829	0.23
Spain: 3.08% (31 Dec 2023: 2.80%)			
200,000	Abertis Infraestructuras 0.625% 15/07/2025	207,687	0.11
100,000	Abertis Infraestructuras 1.625% 15/07/2029	97,238	0.05
100,000	Amadeus IT Group 3.5% 21/03/2029	106,676	0.06
100,000	Banco Bilbao Vizcaya Argentaria 0.5% 14/01/2027	99,233	0.05
100,000	Banco Bilbao Vizcaya Argentaria 3.5% 26/03/2031	106,348	0.06
100,000	Banco Bilbao Vizcaya Argentaria 4.125% 10/05/2026	107,480	0.06
200,000	Banco Bilbao Vizcaya Argentaria 5.381% 13/03/2029	200,728	0.11
100,000	Banco de Sabadell 2.625% 24/03/2026	106,241	0.06
100,000	Banco de Sabadell 5% 07/06/2029	111,991	0.06
100,000	Banco Santander 1.125% 23/06/2027	100,201	0.05
200,000	Banco Santander 1.722% 14/09/2027	183,476	0.10
300,000	Banco Santander 3.5% 09/01/2028	320,373	0.17
100,000	Banco Santander 3.625% 27/09/2026	107,046	0.06
100,000	Banco Santander 4.625% 18/10/2027	109,135	0.06
300,000	Banco Santander 4.875% 18/10/2031	339,921	0.18
100,000	Banco Santander 5.5% 11/06/2029	126,515	0.07

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Corporate Bonds (continued)			
Spain (continued)			
200,000	Banco Santander 5.538% 14/03/2030	198,570	0.11
200,000	Banco Santander 5.552% 14/03/2028	199,691	0.11
200,000	Banco Santander 6.35% 14/03/2034	200,258	0.11
400,000	CaixaBank 1.625% 13/04/2026	421,489	0.23
100,000	CaixaBank 3.75% 07/09/2029	108,813	0.06
200,000	CaixaBank 4.125% 09/02/2032	215,096	0.12
100,000	Enagas Financiaciones 1.375% 05/05/2028	99,949	0.05
200,000	FCC Aqualia 2.629% 08/06/2027	207,658	0.11
100,000	Iberdrola Finanzas 1.375% 11/03/2032	93,032	0.05
100,000	Iberdrola Finanzas 4.875% 31/12/2049	108,854	0.06
100,000	Iberdrola International 1.874% 31/12/2049	102,949	0.06
300,000	Iberdrola International 6.75% 15/07/2036	337,259	0.18
100,000	Naturgy Finance Iberia 1.375% 19/01/2027	101,666	0.05
200,000	Repsol International Finance 0.25% 02/08/2027	194,527	0.10
100,000	Telefonica Emisiones 1.495% 11/09/2025	104,577	0.06
200,000	Telefonica Emisiones 3.698% 24/01/2032	213,513	0.12
100,000	Telefonica Emisiones 4.055% 24/01/2036	106,881	0.06
150,000	Telefonica Emisiones 5.52% 01/03/2049	138,822	0.07
100,000	Unicaja Banco 1% 01/12/2026	102,794	0.06
	Total Spain	5,686,687	3.08
Sweden: 1.24% (31 Dec 2023: 1.45%)			
100,000	Assa Abloy 3.75% 13/09/2026	108,075	0.06
350,000	Atlas Copco 0.625% 30/08/2026	353,518	0.19
100,000	Heimstaden Bostad 1.125% 21/01/2026	97,883	0.05
200,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	206,444	0.11
100,000	Skandinaviska Enskilda Banken 4.375% 06/11/2028	110,325	0.06
100,000	Skandinaviska Enskilda Banken 4.5% 27/11/2034	108,179	0.06
100,000	Svenska Handelsbanken 1% 15/04/2025	104,955	0.06
100,000	Svenska Handelsbanken 3.75% 05/05/2026	107,719	0.06
143,000	Svenska Handelsbanken 3.75% 15/02/2034	154,168	0.08
100,000	Swedbank 3.375% 29/05/2030	106,844	0.06
100,000	Swedbank 4.375% 05/09/2030	110,737	0.06
150,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	150,667	0.08
300,000	Telia Company 4.625% 21/12/2082	322,434	0.17
250,000	Volvo Treasury 2% 19/08/2027	256,772	0.14
	Total Sweden	2,298,720	1.24
Switzerland: 1.48% (31 Dec 2023: 1.21%)			
100,000	Argentum Netherlandsfor Zurich Insurance 3.5% 01/10/2046	105,864	0.06
350,000	Argentum Netherlandsfor Zurich Insurance 5.125% 01/06/2048	341,033	0.18
200,000	Novartis Finance 1.625% 09/11/2026	206,927	0.11
250,000	UBS Group 0.45% 19/05/2025	260,571	0.14
100,000	UBS Group 1.5% 10/04/2026	103,285	0.06
200,000	UBS Group 2.125% 13/10/2026	209,492	0.11
100,000	UBS Group 2.125% 15/11/2029	110,987	0.06
400,000	UBS Group 4.875% 15/05/2045	359,959	0.20
300,000	UBS Group 5.428% 08/02/2030	299,467	0.16
200,000	UBS Group 5.617% 13/09/2030	200,909	0.11
200,000	UBS Group 6.246% 22/09/2029	205,688	0.11
200,000	UBS Group 6.327% 22/12/2027	203,384	0.11
100,000	UBS Group 7.75% 01/03/2029	121,149	0.07
	Total Switzerland	2,728,715	1.48
United Kingdom: 6.90% (31 Dec 2023: 6.36%)			
300,000	3i Group 3.75% 05/06/2040	294,544	0.16

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Corporate Bonds (continued)			
United Kingdom (continued)			
100,000	AA Bond 6.85% 31/07/2050	127,163	0.07
250,000	ABP Finance 6.25% 14/12/2026	323,541	0.18
100,000	Annington Funding 3.935% 12/07/2047	92,450	0.05
200,000	Ashtead 5.95% 15/10/2033	200,529	0.11
240,000	Astrazeneca Finance 4.9% 26/02/2031	239,464	0.13
50,000	Aviva 6.125% 14/11/2036	63,753	0.03
50,000	Aviva 6.875% 20/05/2058	64,040	0.03
100,000	Barclays 1.7% 03/11/2026	119,900	0.06
200,000	Barclays 3.33% 24/11/2042	143,709	0.08
290,000	Barclays 6.496% 13/09/2027	294,892	0.16
200,000	Barclays FRN 12/03/2028	202,131	0.11
200,000	Barclays 7.119% 27/06/2034	212,296	0.11
200,000	British Telecommunications 5.125% 04/12/2028	199,416	0.11
150,000	Bromford Housing 3.125% 03/05/2048	132,234	0.07
100,000	Bupa Finance 5% 12/10/2030	112,444	0.06
100,000	Burberry Group 5.75% 20/06/2030	126,103	0.07
225,000	Cadent Finance 2.75% 22/09/2046	171,969	0.09
200,000	Cambridge (University of) 2.35% 27/06/2078	136,399	0.07
100,000	Compass Finance Netherlands 3% 08/03/2030	104,880	0.06
100,000	Coventry Building Society 5.875% 12/03/2030	127,010	0.07
100,000	Diageo 1.5% 08/06/2029	98,634	0.05
200,000	Diageo 5.625% 05/10/2033	207,719	0.11
100,000	DS Smith 0.875% 12/09/2026	100,923	0.05
100,000	DS Smith 4.375% 27/07/2027	109,386	0.06
100,000	DS Smith 4.5% 27/07/2030	110,904	0.06
50,000	Eastern Power Networks 6.25% 12/11/2036	68,454	0.04
100,000	GlaxoSmithKline Capital 1.25% 21/05/2026	102,853	0.06
100,000	GlaxoSmithKline Capital 1.375% 12/09/2029	97,122	0.05
100,000	Heathrow Funding 4.5% 11/07/2035	110,182	0.06
250,000	HSBC 1.645% 18/04/2026	242,014	0.13
100,000	HSBC 3.755% 20/05/2029	107,021	0.06
200,000	HSBC 5.597% 17/05/2028	200,834	0.11
75,000	HSBC 6% 29/03/2040	92,157	0.05
200,000	HSBC 6.547% 20/06/2034	206,666	0.11
200,000	HSBC Holdings 4.375% 23/11/2026	194,951	0.11
200,000	HSBC Holdings 5.887% 14/08/2027	201,548	0.11
50,000	HSBC Holdings 6.75% 11/09/2028	65,553	0.04
200,000	Land Securities Capital Markets 2.399% 08/02/2031	226,758	0.12
200,000	Lloyds Banking Group 3.87% 09/07/2025	199,910	0.11
200,000	Lloyds Banking Group FRN 05/03/2027	215,195	0.12
100,000	Lloyds Banking Group 4.75% 21/09/2031	111,832	0.06
400,000	Lloyds Banking Group 5.462% 05/01/2028	399,293	0.22
100,000	Motability Operations Group 2.125% 18/01/2042	80,980	0.04
100,000	National Grid 0.25% 01/09/2028	93,411	0.05
250,000	National Grid 0.75% 01/09/2033	202,306	0.11
100,000	National Grid Electricity Transmission 2% 17/04/2040	78,168	0.04
125,000	Nationwide Building Society 4.5% 01/11/2026	136,784	0.07
200,000	Nationwide Building Society 6.557% 18/10/2027	204,143	0.11
100,000	NatWest Group 2.057% 09/11/2028	113,913	0.06
200,000	NatWest Group 3.073% 22/05/2028	187,226	0.10
250,000	NatWest Group 4.067% 06/09/2028	270,763	0.15
200,000	NatWest Group 5.583% 01/03/2028	200,237	0.11
200,000	NatWest Markets 0.125% 12/11/2025	204,439	0.11
200,000	NatWest Markets 1.6% 29/09/2026	183,723	0.10
200,000	NatWest Markets 5.416% 17/05/2027	199,963	0.11
100,000	Peabody Capital No 2 2.75% 02/03/2034	101,882	0.06
100,000	Pension Insurance 6.875% 15/11/2034	125,457	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United Kingdom (continued)			
100,000	Reckitt Benckiser 3.625% 14/09/2028	107,929	0.06
400,000	Reckitt Benckiser Treasury Services 3% 26/06/2027	376,927	0.20
200,000	Santander UK Group 1.532% 21/08/2026	190,387	0.10
100,000	Santander UK Group 2.421% 17/01/2029	113,919	0.06
100,000	Severn Trent Utilities Finance 4% 05/03/2034	105,108	0.06
50,000	Severn Trent Utilities Finance 6.25% 07/06/2029	65,747	0.04
50,000	Southern Water Services Finance 6.64% 31/03/2026	62,348	0.03
100,000	SSE 1.375% 04/09/2027	100,724	0.05
200,000	Swiss RE Subordinated Finance 5.698% 05/04/2035	198,345	0.11
200,000	Tesco 4.25% 27/02/2031	218,702	0.12
100,000	Tescoorrate Treasury Services 5.125% 22/05/2034	122,330	0.07
100,000	Unilever 1.5% 22/07/2026	118,576	0.06
100,000	Unilever 2.625% 12/08/2051	63,900	0.03
300,000	Unilever Capital 2% 28/07/2026	282,029	0.15
100,000	Unilever Capital 3.4% 06/06/2033	107,149	0.06
100,000	United Utilities Water Finance 5.75% 28/05/2051	122,852	0.07
100,000	Virgin Money UK 4% 18/03/2028	107,396	0.06
100,000	Vodafone Group 1.6% 29/07/2031	94,071	0.05
200,000	Vodafone Group 4.125% 30/05/2025	197,640	0.11
200,000	Vodafone Group 4.25% 17/09/2050	156,220	0.08
100,000	Vodafone Group 5.75% 28/06/2054	96,913	0.05
100,000	Vodafone Group 5.875% 28/06/2064	96,253	0.05
100,000	WPP Finance 2013 3.625% 12/09/2029	106,402	0.06
100,000	WPP Finance 2013 4% 12/09/2033	105,911	0.06
100,000	Yorkshire Water Finance 1.75% 27/10/2032	92,567	0.05
	Total United Kingdom	12,752,516	6.90
United States: 53.20% (31 Dec 2023: 54.43%)			
100,000	7-Eleven 1.8% 10/02/2031	80,136	0.04
100,000	Abbott Ireland Financing 1.5% 27/09/2026	103,074	0.06
300,000	AbbVie 4.4% 06/11/2042	263,233	0.14
400,000	AbbVie 4.95% 15/03/2031	399,093	0.22
100,000	Air Lease 3.7% 15/04/2030	105,091	0.06
100,000	Air Lease 5.1% 01/03/2029	98,977	0.05
100,000	Air Products & Chemicals 2.8% 15/05/2050	64,293	0.04
150,000	Air Products and Chemicals 0.8% 05/05/2032	130,921	0.07
150,000	Air Products and Chemicals 4.6% 08/02/2029	148,532	0.08
120,000	Air Products and Chemicals 4.75% 08/02/2031	118,790	0.06
100,000	Air Products and Chemicals 4.85% 08/02/2034	98,197	0.05
130,000	Aircastle 5.95% 15/02/2029	130,020	0.07
100,000	Aircastle 6.5% 18/07/2028	101,916	0.06
200,000	Alexandria Real Estate Equities 3% 18/05/2051	120,587	0.07
200,000	Allstate 5.05% 24/06/2029	199,184	0.11
200,000	Ally Financial 8% 01/11/2031	220,841	0.12
300,000	Alphabet 1.998% 15/08/2026	282,627	0.15
50,000	American Express 5.098% 16/02/2028	49,786	0.03
100,000	American Express 5.282% 27/07/2029	100,219	0.05
100,000	American Express 5.389% 28/07/2027	100,145	0.05
100,000	American Express 5.915% 25/04/2035	101,639	0.06
64,000	American Express 6.338% 30/10/2026	64,649	0.04
100,000	American Express 6.489% 30/10/2031	106,645	0.06
100,000	American Honda Finance 4.9% 12/03/2027	99,658	0.05
100,000	American Honda Finance 4.9% 13/03/2029	99,637	0.05
100,000	American Honda Finance 5.125% 07/07/2028	100,493	0.05
100,000	American Honda Finance 5.25% 07/07/2026	100,207	0.05
100,000	American Medical Systems Europe 0.75% 08/03/2025	104,988	0.06
200,000	American Tower 3.9% 16/05/2030	213,957	0.12

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Corporate Bonds (continued)			
United States (continued)			
100,000	American Tower 4.1% 16/05/2034	106,439	0.06
130,000	American Tower 5.25% 15/07/2028	129,780	0.07
110,000	American Tower 5.55% 15/07/2033	109,926	0.06
150,000	American Tower 5.8% 15/11/2028	152,969	0.08
100,000	American Water Capital 4.2% 01/09/2048	81,260	0.04
140,000	American Water Capital 5.15% 01/03/2034	138,884	0.08
140,000	American Water Capital 5.45% 01/03/2054	135,185	0.07
100,000	Amgen 1.9% 21/02/2025	97,698	0.05
350,000	Amgen 2% 25/02/2026	365,492	0.20
300,000	Amgen 2.2% 21/02/2027	278,361	0.15
200,000	Amgen 3.375% 21/02/2050	140,963	0.08
200,000	Amgen 5.25% 02/03/2033	199,515	0.11
100,000	Amgen 5.65% 02/03/2053	98,553	0.05
100,000	Aon 2.85% 28/05/2027	93,845	0.05
100,000	Apple 0.5% 15/11/2031	89,467	0.05
100,000	Apple 0.55% 20/08/2025	95,003	0.05
100,000	Apple 1.125% 11/05/2025	96,521	0.05
100,000	Apple 1.2% 08/02/2028	88,453	0.05
100,000	Apple 1.4% 05/08/2028	88,050	0.05
100,000	Apple 1.65% 08/02/2031	82,730	0.05
100,000	Apple 2.05% 11/09/2026	94,031	0.05
100,000	Apple 2.55% 20/08/2060	60,997	0.03
100,000	Apple 2.65% 11/05/2050	63,873	0.03
100,000	Apple 2.8% 08/02/2061	61,399	0.03
100,000	Apple 3.25% 23/02/2026	97,248	0.05
100,000	Applied Materials 4.8% 15/06/2029	99,880	0.05
100,000	Aptiv 4.25% 11/06/2036	106,199	0.06
200,000	Ares Capital 5.875% 01/03/2029	197,190	0.11
120,000	Ares Capital 7% 15/01/2027	122,055	0.07
50,000	Arthur J Gallagher 5.75% 15/07/2054	48,630	0.03
100,000	ASC 3.964% 15/11/2048	79,508	0.04
200,000	Ascension Health 3.106% 15/11/2039	155,620	0.08
300,000	AT&T 1.65% 01/02/2028	266,476	0.14
100,000	AT&T 3.5% 15/09/2053	67,937	0.04
100,000	AT&T 3.55% 15/09/2055	67,475	0.04
150,000	AT&T 3.65% 15/09/2059	100,675	0.05
100,000	AT&T 3.8% 15/02/2027	96,637	0.05
150,000	AT&T 3.8% 01/12/2057	104,879	0.06
100,000	AT&T 3.95% 30/04/2031	108,834	0.06
100,000	AT&T 4.25% 01/03/2027	97,692	0.05
150,000	AT&T 4.375% 14/09/2029	182,929	0.10
100,000	AT&T 5.4% 15/02/2034	100,046	0.05
150,000	AT&T 5.539% 20/02/2026	149,998	0.08
100,000	Athene Global Funding 1.73% 02/10/2026	91,942	0.05
350,000	Athene Global Funding 2.646% 04/10/2031	287,945	0.16
100,000	Atmos Energy 2.85% 15/02/2052	61,925	0.03
100,000	Atmos Energy 3% 15/06/2027	94,587	0.05
100,000	Atmos Energy 5.75% 15/10/2052	101,325	0.06
100,000	Atmos Energy 6.2% 15/11/2053	107,814	0.06
200,000	Automatic Data Processing 3.375% 15/09/2025	195,967	0.11
100,000	AutoZone 5.1% 15/07/2029	99,607	0.05
100,000	AutoZone 5.4% 15/07/2034	98,935	0.05
400,000	AvalonBay Communities 2.45% 15/01/2031	340,519	0.18
200,000	Avery Dennison 2.65% 30/04/2030	174,109	0.09
100,000	Baltimore Gas and Electric 5.4% 01/06/2053	95,533	0.05
100,000	Bank of America 0.981% 25/09/2025	98,886	0.05
200,000	Bank of America 1.949% 27/10/2026	209,373	0.11

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Portfolio Listing (continued)

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Corporate Bonds (continued)			
United States (continued)			
100,000	Bank of America 2.456% 22/10/2025	98,969	0.05
200,000	Bank of America 2.676% 19/06/2041	139,822	0.08
200,000	Bank of America 2.687% 22/04/2032	169,102	0.09
200,000	Bank of America 2.824% 27/04/2033	199,751	0.11
100,000	Bank of America 2.972% 21/07/2052	65,265	0.04
100,000	Bank of America 3.093% 01/10/2025	99,310	0.05
100,000	Bank of America 3.311% 22/04/2042	75,293	0.04
200,000	Bank of America 3.824% 20/01/2028	192,815	0.10
200,000	Bank of America 4.083% 20/03/2051	159,845	0.09
118,000	Bank of America 4.134% 12/06/2028	129,098	0.07
250,000	Bank of America 4.244% 24/04/2038	220,961	0.12
150,000	Bank of America 4.571% 27/04/2033	141,515	0.08
100,000	Bank of America 5.015% 22/07/2033	97,786	0.05
200,000	Bank of America 5.288% 25/04/2034	198,019	0.11
100,000	Bank of America 5.468% 23/01/2035	99,936	0.05
250,000	Bank of America 5.526% 18/08/2026	251,823	0.14
250,000	Bank of America 5.65% 18/08/2025	250,833	0.14
400,000	Bank of America 5.819% 15/09/2029	408,449	0.22
300,000	Bank of America 5.933% 15/09/2027	303,298	0.16
150,000	Bank of New York Mellon 1.6% 24/04/2025	145,427	0.08
200,000	Bank of New York Mellon 4.975% 14/03/2030	198,848	0.11
200,000	Bank of New York Mellon 5.188% 14/03/2035	197,489	0.11
150,000	Becton Dickinson 3.519% 08/02/2031	159,334	0.09
100,000	Becton Dickinson 3.828% 07/06/2032	107,771	0.06
125,000	Becton Dickinson 4.874% 08/02/2029	124,063	0.07
100,000	Becton Dickinson 5.081% 07/06/2029	99,933	0.05
100,000	Berry Global 1.57% 15/01/2026	93,996	0.05
160,000	Berry Global 5.65% 15/01/2034	156,384	0.09
100,000	Berry Global 5.8% 15/06/2031	99,939	0.05
250,000	Biogen 3.15% 01/05/2050	161,204	0.09
200,000	BlackRock 4.75% 25/05/2033	196,215	0.11
200,000	Blackstone Private Credit Fund 7.05% 29/09/2025	201,999	0.11
120,000	Blue Owl Capital 5.95% 15/03/2029	118,140	0.06
100,000	Blue Owl Credit Income 6.6% 15/09/2029	98,685	0.05
150,000	Blue Owl Credit Income 6.65% 15/03/2031	146,690	0.08
100,000	Blue Owl Credit Income 7.95% 13/06/2028	103,433	0.06
100,000	Boardwalk Pipelines 5.625% 01/08/2034	98,335	0.05
100,000	Bristol-Myers Squibb 4.25% 26/10/2049	81,460	0.04
100,000	Bristol-Myers Squibb 4.9% 22/02/2029	99,827	0.05
100,000	Bristol-Myers Squibb 5.2% 22/02/2034	99,834	0.05
35,000	Bristol-Myers Squibb 5.65% 22/02/2064	34,217	0.02
200,000	Bristol-Myers Squibb 5.75% 01/02/2031	207,713	0.11
200,000	Broadcom 3.137% 15/11/2035	160,231	0.09
450,000	Broadcom 3.469% 15/04/2034	383,776	0.21
500,000	Broadcom 4.11% 15/09/2028	482,576	0.26
250,000	Broadridge Financial Solutions 2.6% 01/05/2031	210,935	0.11
100,000	Campbell Soup 5.2% 19/03/2027	100,185	0.05
200,000	Capital One Financial 5.7% 01/02/2030	201,000	0.11
200,000	Capital One Financial 6.051% 01/02/2035	201,265	0.11
100,000	Cardinal Health 4.368% 15/06/2047	80,663	0.04
100,000	Carlyle II Finance 5.625% 30/03/2043	95,652	0.05
100,000	Caterpillar 5.15% 11/08/2025	99,852	0.05
125,000	Caterpillar Financial Services 4.35% 15/05/2026	123,370	0.07
100,000	Caterpillar Financial Services 4.5% 08/01/2027	99,021	0.05
100,000	CBRE Global Investors SICAV-SIF-Pan European Core Fund 4.75% 27/03/2034	108,707	0.06
200,000	CBRE Services 5.95% 15/08/2034	202,590	0.11
100,000	CDW/ CDW Finance 3.569% 01/12/2031	87,431	0.05

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Corporate Bonds (continued)			
United States (continued)			
300,000	Celanese US 4.777% 19/07/2026	326,124	0.18
100,000	Cencora 5.125% 15/02/2034	98,219	0.05
350,000	Centene 3% 15/10/2030	299,531	0.16
100,000	Centene 4.25% 15/12/2027	95,562	0.05
100,000	Charles Schwab 5.643% 19/05/2029	101,349	0.06
100,000	Charter Communications 3.95% 30/06/2062	59,301	0.03
100,000	Charter Communications 5.25% 01/04/2053	78,531	0.04
100,000	Charter Communications Operating Capital 2.8% 01/04/2031	81,775	0.04
100,000	Charter Communications Operating Capital 3.5% 01/06/2041	67,225	0.04
150,000	Charter Communications Operating Capital 3.9% 01/06/2052	94,151	0.05
100,000	Cheniere Energy 3.25% 31/01/2032	85,417	0.05
100,000	Cheniere Energy 4.5% 01/10/2029	95,327	0.05
300,000	Cheniere Energy 5.65% 15/04/2034	300,425	0.16
100,000	Cheniere Energy 5.75% 15/08/2034	100,461	0.05
100,000	Chubb INA 1.55% 15/03/2028	100,106	0.05
250,000	Cigna 4.9% 15/12/2048	219,886	0.12
225,000	Cigna 5.125% 15/05/2031	223,461	0.12
250,000	Cintas No 2 4% 01/05/2032	235,026	0.13
400,000	Cisco Systems 4.95% 26/02/2031	399,794	0.22
250,000	Citibank 5.488% 04/12/2026	251,456	0.14
100,000	Citigroup 1.25% 10/04/2029	96,516	0.05
100,000	Citigroup FRN 14/05/2028	107,252	0.06
450,000	Citigroup 5.174% 13/02/2030	447,469	0.24
200,000	Citigroup 5.449% 11/06/2035	198,508	0.11
400,000	Citigroup 5.827% 13/02/2035	396,003	0.21
100,000	Citigroup 6.174% 25/05/2034	101,752	0.06
100,000	Citizens Financial 2.638% 30/09/2032	76,774	0.04
100,000	CNH Industrial Capital 1.45% 15/07/2026	92,478	0.05
300,000	CNO Global Funding 1.75% 07/10/2026	274,950	0.15
100,000	Coca-Cola 1.25% 08/03/2031	94,779	0.05
100,000	Coca-Cola 2.9% 25/05/2027	94,894	0.05
100,000	Coca-Cola 3.125% 14/05/2032	105,782	0.06
500,000	Colonial Pipeline 4.25% 15/04/2048	410,826	0.22
100,000	Columbia Pipelines 6.497% 15/08/2043	104,254	0.06
34,000	Columbia Pipelines 6.544% 15/11/2053	35,857	0.02
100,000	Comcast 0% 14/09/2026	99,497	0.05
100,000	Comcast 0.25% 14/09/2029	91,015	0.05
200,000	Comcast 2.937% 01/11/2056	120,746	0.07
100,000	Comcast 2.987% 01/11/2063	58,743	0.03
100,000	Comcast 4.15% 15/10/2028	96,834	0.05
100,000	Comcast 4.25% 15/01/2033	93,534	0.05
100,000	Comcast 5.1% 01/06/2029	100,608	0.05
100,000	Comcast 5.25% 07/11/2025	99,967	0.05
100,000	Comcast 5.3% 01/06/2034	100,288	0.05
200,000	Comcast 5.35% 15/11/2027	202,247	0.11
100,000	Comcast 5.65% 01/06/2054	99,901	0.05
100,000	Comerica 4% 01/02/2029	91,765	0.05
100,000	Commonwealth Edison 3% 01/03/2050	64,226	0.04
100,000	Conagra Brands 5.3% 01/10/2026	99,913	0.05
120,000	Consolidated Edison 5.5% 15/03/2034	121,939	0.07
100,000	Consolidated Edison Co of New York 6.15% 15/11/2052	106,171	0.06
100,000	Constellation Energy 6.5% 01/10/2053	106,245	0.06
100,000	Corebridge Financial 5.75% 15/01/2034	100,725	0.05
150,000	Corning 5.45% 15/11/2079	138,134	0.08
450,000	Cox Communications 2.6% 15/06/2031	371,838	0.20
200,000	CRH SMW Finance DAC 5.2% 21/05/2029	199,936	0.11
400,000	Crown Castle 1.05% 15/07/2026	366,248	0.20

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Corporate Bonds (continued)			
United States (continued)			
100,000	CSX 5.2% 15/11/2033	100,296	0.05
100,000	CVS Health 5% 30/01/2029	99,007	0.05
150,000	CVS Health 5.05% 25/03/2048	129,337	0.07
150,000	CVS Health 5.25% 30/01/2031	148,361	0.08
100,000	CVS Health 5.3% 01/06/2033	97,773	0.05
250,000	CVS Health 5.875% 01/06/2053	239,735	0.13
81,000	CVS Health 6% 01/06/2063	77,641	0.04
400,000	Danaher 2.6% 01/10/2050	245,051	0.13
100,000	Darden Restaurants 6.3% 10/10/2033	103,306	0.06
100,000	Deere 4.95% 14/07/2028	100,133	0.05
37,000	Dell International/ EMC 6.02% 15/06/2026	37,401	0.02
100,000	Devon Energy 5% 15/06/2045	85,308	0.05
100,000	DH Europe Finance II Sarl 0.2% 18/03/2026	101,380	0.06
100,000	Diamondback Energy 6.25% 15/03/2033	104,644	0.06
350,000	Digital Dutch Finco 0.625% 15/07/2025	362,907	0.20
100,000	Dominion Energy 6.25% 15/10/2053	107,849	0.06
200,000	Dow Chemical 3.6% 15/11/2050	139,410	0.08
200,000	Dow Chemical 7.375% 01/11/2029	220,324	0.12
100,000	Eaton 4.35% 18/05/2028	98,101	0.05
100,000	Eaton Capital 3.601% 21/05/2031	107,492	0.06
100,000	Eaton Capital 3.802% 21/05/2036	107,365	0.06
100,000	Ecolab 4.8% 24/03/2030	99,672	0.05
200,000	Edison International 5.45% 15/06/2029	200,003	0.11
200,000	EIDP 2.3% 15/07/2030	172,577	0.09
300,000	Electronic Arts 2.95% 15/02/2051	194,467	0.11
100,000	Elevance Health 4.1% 15/05/2032	92,827	0.05
200,000	Elevance Health 5.15% 15/06/2029	200,582	0.11
200,000	Elevance Health 5.375% 15/06/2034	201,025	0.11
200,000	Elevance Health 5.65% 15/06/2054	197,994	0.11
150,000	Eli Lilly 1.375% 14/09/2061	87,084	0.05
400,000	Eli Lilly 4.5% 09/02/2027	396,630	0.22
100,000	Enterprise Products Operating 3.7% 31/01/2051	73,779	0.04
400,000	Enterprise Products Operating 4.6% 11/01/2027	396,272	0.21
100,000	Enterprise Products Operating 5.25% 16/08/2077	95,882	0.05
200,000	Equinix 2.95% 15/09/2051	123,548	0.07
200,000	Equinix Europe 2 Financing 5.5% 15/06/2034	199,752	0.11
200,000	Equitable Financial Life Global Funding 1.4% 07/07/2025	191,647	0.10
100,000	Equitable Financial Life Global Funding 1.4% 27/08/2027	88,707	0.05
150,000	ERAC USA Finance 5% 15/02/2029	149,661	0.08
450,000	ERP Operating 1.85% 01/08/2031	363,651	0.20
400,000	Estee Lauder Cos 3.125% 01/12/2049	268,204	0.15
50,000	Estee Lauder Cos 4.375% 15/05/2028	48,999	0.03
200,000	Estee Lauder Cos 5.15% 15/05/2053	188,134	0.10
55,000	Eversource Energy 5.45% 01/03/2028	55,186	0.03
140,000	Eversource Energy 5.85% 15/04/2031	141,807	0.08
140,000	Eversource Energy 5.95% 15/07/2034	141,312	0.08
200,000	Exelon 3.4% 15/04/2026	193,642	0.11
130,000	Exelon 5.15% 15/03/2029	129,548	0.07
100,000	Experian Finance 1.375% 25/06/2026	102,782	0.06
100,000	Extra Space Storage 3.5% 01/07/2026	96,233	0.05
100,000	Extra Space Storage 5.9% 15/01/2031	102,190	0.06
100,000	Ferrovial 4.375% 13/09/2030	109,810	0.06
100,000	Fifth Third Bancorp 6.339% 27/07/2029	102,534	0.06
100,000	Fiserv 1.625% 01/07/2030	95,142	0.05
100,000	Fiserv 3.5% 01/07/2029	92,492	0.05
100,000	Fiserv 4.2% 01/10/2028	96,140	0.05
100,000	Ford Motor 3.25% 12/02/2032	82,695	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Ford Motor 6.1% 19/08/2032	99,925	0.05
200,000	Ford Motor Credit 4.867% 03/08/2027	219,981	0.12
200,000	Ford Motor Credit 5.85% 17/05/2027	200,068	0.11
200,000	Ford Motor Credit 6.05% 05/03/2031	200,337	0.11
350,000	Fortinet 2.2% 15/03/2031	288,414	0.16
100,000	Fortive 3.7% 13/02/2026	107,267	0.06
300,000	Foundry JV Holdco 6.15% 25/01/2032	306,081	0.17
200,000	Fox 6.5% 13/10/2033	209,589	0.11
200,000	GA Global Funding Trust 3.85% 11/04/2025	196,848	0.11
100,000	General Mills 5.5% 17/10/2028	101,399	0.06
100,000	General Motors 5.95% 01/04/2049	97,124	0.05
100,000	General Motors Financial 1.25% 08/01/2026	93,655	0.05
100,000	General Motors Financial 2.7% 20/08/2027	92,281	0.05
100,000	General Motors Financial 4% 10/07/2030	107,593	0.06
100,000	General Motors Financial 5.35% 15/07/2027	99,754	0.05
350,000	General Motors Financial 5.4% 06/04/2026	349,390	0.19
100,000	General Motors Financial 5.6% 18/06/2031	99,286	0.05
400,000	Genuine Parts 2.75% 01/02/2032	332,428	0.18
200,000	Georgia-Pacific 2.1% 30/04/2027	184,296	0.10
100,000	Gilead Sciences 3.65% 01/03/2026	97,246	0.05
200,000	Gilead Sciences 5.25% 15/10/2033	201,552	0.11
42,000	Gilead Sciences 5.55% 15/10/2053	41,966	0.02
100,000	Goldman Sachs 1.25% 01/05/2025	105,074	0.06
200,000	Goldman Sachs 1.25% 07/02/2029	193,141	0.10
100,000	Goldman Sachs 1.5% 07/12/2027	112,395	0.06
200,000	Goldman Sachs 1.625% 27/07/2026	206,435	0.11
200,000	Goldman Sachs 1.948% 21/10/2027	184,727	0.10
200,000	Goldman Sachs 3% 12/02/2031	206,637	0.11
100,000	Goldman Sachs 3.272% 29/09/2025	99,363	0.05
100,000	Goldman Sachs 3.5% 23/01/2025	98,788	0.05
200,000	Goldman Sachs 3.5% 16/11/2026	192,003	0.10
150,000	Goldman Sachs 3.75% 25/02/2026	146,194	0.08
200,000	Goldman Sachs 4.25% 21/10/2025	196,582	0.11
100,000	Goldman Sachs 5.798% 10/08/2026	100,068	0.05
100,000	Goldman Sachs 6.75% 01/10/2037	107,952	0.06
100,000	Goldman Sachs Bank USA/New York NY FRN 21/05/2027	100,071	0.05
120,000	Golub Capital BDC 6% 15/07/2029	117,758	0.06
100,000	Guardian Life Global Funding 1.25% 19/11/2027	88,243	0.05
14,000	Harley-Davidson Financial Services 5.95% 11/06/2029	13,974	0.01
100,000	Hasbro 6.05% 14/05/2034	99,895	0.05
100,000	HCA 5.375% 01/02/2025	99,682	0.05
400,000	HCA 5.45% 01/04/2031	399,824	0.22
100,000	Health Care Service A Mutual Legal Reserve 5.2% 15/06/2029	99,595	0.05
350,000	Helmerich & Payne 2.9% 29/09/2031	291,920	0.16
100,000	Home Depot 4.75% 25/06/2029	99,443	0.05
100,000	Home Depot 4.85% 25/06/2031	99,244	0.05
100,000	Home Depot 4.875% 25/06/2027	99,824	0.05
100,000	Home Depot 4.95% 25/06/2034	98,996	0.05
100,000	Home Depot 5.3% 25/06/2054	97,708	0.05
100,000	Home Depot 5.4% 25/06/2064	97,537	0.05
100,000	Hormel Foods 4.8% 30/03/2027	99,649	0.05
100,000	HP 4.75% 15/01/2028	98,969	0.05
600,000	HSBC USA FRN 04/03/2027	604,426	0.33
14,000	Hudson Pacific Properties 4.65% 01/04/2029	10,797	0.01
77,000	Humana 5.375% 15/04/2031	76,616	0.04
100,000	Humana 5.5% 15/03/2053	92,930	0.05
200,000	Huntington Bancshares 4.443% 04/08/2028	193,795	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Hyundai Capital America 5.3% 24/06/2029	99,488	0.05
23,000	Hyundai Capital America 5.35% 19/03/2029	22,971	0.01
200,000	Hyundai Capital America 5.68% 26/06/2028	202,183	0.11
150,000	Hyundai Capital America 5.8% 26/06/2025	150,151	0.08
100,000	IBM International Capital Pte 4.75% 05/02/2031	98,016	0.05
200,000	IBM International Capital Pte 5.25% 05/02/2044	189,732	0.10
100,000	Illinois Tool Works 3.25% 17/05/2028	107,024	0.06
100,000	Illinois Tool Works 3.375% 17/05/2032	106,224	0.06
150,000	Ingersoll Rand 5.197% 15/06/2027	150,344	0.08
100,000	Intel 3.4% 25/03/2025	98,543	0.05
100,000	Intel 3.734% 08/12/2047	73,567	0.04
200,000	Intel 4% 05/08/2029	191,002	0.10
200,000	Intel 5% 21/02/2031	198,873	0.11
200,000	Intel 5.15% 21/02/2034	197,578	0.11
200,000	Intel 5.6% 21/02/2054	193,926	0.11
100,000	Intercontinental Exchange 3.65% 23/05/2025	98,382	0.05
150,000	International Business Machines 0.65% 11/02/2032	130,284	0.07
100,000	International Business Machines 1.2% 11/02/2040	74,372	0.04
100,000	International Business Machines 1.75% 31/01/2031	96,618	0.05
200,000	International Business Machines 4.875% 06/02/2038	239,115	0.13
100,000	International Business Machines 5.875% 29/11/2032	105,351	0.06
100,000	International Flavors & Fragrances 3.268% 15/11/2040	70,774	0.04
40,000	Interstate Power and Light 4.1% 26/09/2028	38,498	0.02
100,000	Intuit 0.95% 15/07/2025	95,587	0.05
200,000	Jackson National Life Global Funding 5.55% 02/07/2027	199,549	0.11
200,000	JM Smucker 4.375% 15/03/2045	167,697	0.09
150,000	JM Smucker 6.5% 15/11/2053	161,346	0.09
100,000	John Deere Bank 3.3% 15/10/2029	106,796	0.06
100,000	John Deere Capital 3.45% 07/03/2029	94,290	0.05
100,000	John Deere Capital 3.9% 07/06/2032	92,639	0.05
100,000	John Deere Capital 4.5% 08/01/2027	99,037	0.05
100,000	John Deere Capital 4.85% 11/06/2029	99,712	0.05
100,000	John Deere Capital 4.9% 11/06/2027	99,795	0.05
200,000	John Deere Capital 4.9% 03/03/2028	200,017	0.11
100,000	John Deere Capital 4.9% 07/03/2031	99,551	0.05
100,000	John Deere Capital 5.05% 12/06/2034	99,334	0.05
150,000	Johnson & Johnson 0.55% 01/09/2025	142,460	0.08
100,000	Johnson & Johnson 0.95% 01/09/2027	89,128	0.05
100,000	Johnson & Johnson 1.3% 01/09/2030	82,582	0.05
100,000	Johnson & Johnson 2.1% 01/09/2040	66,778	0.04
100,000	Johnson & Johnson 2.25% 01/09/2050	59,491	0.03
150,000	Johnson & Johnson 2.45% 01/03/2026	144,130	0.08
100,000	Johnson & Johnson 2.95% 03/03/2027	95,584	0.05
100,000	Johnson & Johnson 4.9% 01/06/2031	101,011	0.06
150,000	JP Morgan 0.768% 09/08/2025	149,184	0.08
100,000	JP Morgan 0.991% 28/04/2026	121,926	0.07
100,000	JP Morgan 1.5% 27/01/2025	105,868	0.06
100,000	JP Morgan 1.812% 12/06/2029	100,183	0.05
100,000	JP Morgan 2.083% 22/04/2026	97,128	0.05
100,000	JP Morgan 3.328% 22/04/2052	70,399	0.04
100,000	JP Morgan 3.5% 18/12/2026	122,448	0.07
100,000	JP Morgan 4.493% 24/03/2031	96,359	0.05
100,000	JP Morgan 4.851% 25/07/2028	99,000	0.05
100,000	JP Morgan 4.912% 25/07/2033	97,162	0.05
50,000	JP Morgan 5.299% 24/07/2029	50,179	0.03
100,000	JP Morgan 5.35% 01/06/2034	99,611	0.05
500,000	JP Morgan 5.571% 22/04/2028	504,156	0.27

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Corporate Bonds (continued)			
United States (continued)			
550,000	JP Morgan 5.581% 22/04/2030	558,839	0.30
100,000	JP Morgan 5.6% 15/07/2041	101,771	0.06
600,000	JP Morgan 5.766% 22/04/2035	615,834	0.33
100,000	JP Morgan 6.07% 22/10/2027	101,772	0.06
100,000	JP Morgan 6.087% 23/10/2029	103,350	0.06
56,000	JP Morgan 6.254% 23/10/2034	59,425	0.03
200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	133,431	0.07
10,000	Kaiser Foundation Hospitals 3.15% 01/05/2027	9,588	0.01
150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	141,617	0.08
100,000	Keurig Dr Pepper 5.2% 15/03/2031	99,830	0.05
200,000	KeyCorp 6.401% 06/03/2035	202,866	0.11
100,000	Kimco Realty 6.4% 01/03/2034	105,748	0.06
300,000	Kinder Morgan 2.25% 16/03/2027	310,140	0.17
250,000	Kinder Morgan 5% 01/02/2029	247,279	0.13
200,000	Kinder Morgan 5.4% 01/02/2034	197,016	0.11
36,000	KLA 4.7% 01/02/2034	35,003	0.02
100,000	KLA 4.95% 15/07/2052	92,993	0.05
100,000	Kraft Heinz Foods 5% 04/06/2042	90,504	0.05
100,000	Kraft Heinz Foods 6.5% 09/02/2040	107,251	0.06
100,000	Kyndryl 6.35% 20/02/2034	101,635	0.06
200,000	Laboratory of America 1.55% 01/06/2026	185,908	0.10
150,000	Liberty Utilities Finance1 2.05% 15/09/2030	122,796	0.07
100,000	Linde 0% 30/09/2026	99,330	0.05
100,000	Linde 1% 31/03/2027	100,695	0.05
100,000	Linde 3% 14/02/2028	106,012	0.06
100,000	Linde 3.2% 14/02/2031	106,064	0.06
100,000	Linde 3.4% 14/02/2036	104,298	0.06
200,000	Lowe's Cos 1.7% 15/10/2030	163,358	0.09
100,000	Lowe's Cos 5.75% 01/07/2053	98,608	0.05
100,000	LPL 5.7% 20/05/2027	100,431	0.05
100,000	LPL 6% 20/05/2034	99,911	0.05
100,000	LYB International Finance 4.875% 15/03/2044	87,106	0.05
100,000	M&T Bank 4.553% 16/08/2028	95,862	0.05
100,000	M&T Bank 5.053% 27/01/2034	92,590	0.05
100,000	Marathon Oil 6.6% 01/10/2037	108,414	0.06
100,000	Markel 6% 16/05/2054	99,043	0.05
100,000	Marriott International Inc 4.875% 15/05/2029	98,760	0.05
140,000	Marriott International Inc 5.55% 15/10/2028	141,902	0.08
100,000	Marsh & McLennan Cos 5.15% 15/03/2034	99,799	0.05
100,000	Marsh & McLennan Cos 5.45% 15/03/2054	97,293	0.05
100,000	Marvell Technology 5.75% 15/02/2029	102,145	0.06
100,000	MassMutual Global Funding 3.75% 19/01/2030	108,265	0.06
200,000	MassMutual Global Funding 5.1% 09/04/2027	200,024	0.11
200,000	MassMutual Global Funding 5.15% 30/05/2029	200,455	0.11
100,000	Mastercard 3.5% 26/02/2028	95,856	0.05
200,000	Mastercard 4.875% 09/05/2034	197,820	0.11
100,000	Medtronic 3.875% 15/10/2036	108,703	0.06
100,000	Medtronic Global 0.25% 02/07/2025	103,691	0.06
200,000	Medtronic Global 0.375% 15/10/2028	189,089	0.10
200,000	Merck 1.875% 15/10/2026	207,148	0.11
75,000	Merck 4.3% 17/05/2030	73,140	0.04
150,000	Merck 5% 17/05/2053	141,153	0.08
300,000	Met Tower Global Funding 1.25% 14/09/2026	275,132	0.15
150,000	Met Tower Global Funding 5.4% 20/06/2026	150,420	0.08
100,000	Meta Platforms 3.5% 15/08/2027	96,038	0.05
100,000	Meta Platforms 5.6% 15/05/2053	102,139	0.06
100,000	MetLife 3.75% 07/12/2031	109,234	0.06

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Corporate Bonds (continued)			
United States (continued)			
200,000	MetLife 4.125% 13/08/2042	166,039	0.09
200,000	MetLife 5.375% 15/07/2033	201,721	0.11
150,000	Metropolitan Life Global Funding I 5.05% 08/01/2034	147,540	0.08
200,000	Microchip Technology 5.05% 15/03/2029	198,442	0.11
250,000	Micron Technology 3.366% 01/11/2041	183,055	0.10
150,000	Micron Technology 5.3% 15/01/2031	149,703	0.08
100,000	Microsoft 2.525% 01/06/2050	63,195	0.03
100,000	Microsoft 2.921% 17/03/2052	67,941	0.04
150,000	Microsoft 3.041% 17/03/2062	99,333	0.05
100,000	Microsoft 3.125% 06/12/2028	107,683	0.06
100,000	Microsoft 3.4% 15/09/2026	96,830	0.05
20,000	MidAmerican Energy 3.65% 15/04/2029	18,922	0.01
42,000	MidAmerican Energy 4.25% 15/07/2049	34,544	0.02
120,000	Mohawk Industries 5.85% 18/09/2028	122,458	0.07
250,000	Molson Coors Beverage 5% 01/05/2042	228,884	0.12
200,000	Mondelez International 4.75% 20/02/2029	197,672	0.11
100,000	Mondelez International Netherlands 0.875% 01/10/2031	89,113	0.05
100,000	Moody's 0.95% 25/02/2030	93,416	0.05
200,000	Morgan Stanley 1.375% 27/10/2026	205,383	0.11
200,000	Morgan Stanley 1.593% 04/05/2027	186,534	0.10
200,000	Morgan Stanley 1.75% 30/01/2025	211,935	0.12
100,000	Morgan Stanley 2.103% 08/05/2026	105,670	0.06
100,000	Morgan Stanley 3.875% 27/01/2026	97,797	0.05
100,000	Morgan Stanley 4.3% 27/01/2045	84,820	0.05
100,000	Morgan Stanley 5.148% 25/01/2034	116,364	0.06
250,000	Morgan Stanley 5.479% 16/07/2025	250,441	0.14
150,000	Morgan Stanley 5.789% 18/11/2033	195,156	0.11
300,000	Morgan Stanley 5.942% 07/02/2039	296,850	0.16
400,000	Morgan Stanley 6.407% 01/11/2029	417,450	0.23
400,000	Morgan Stanley 6.627% 01/11/2034	432,174	0.23
100,000	Motorola Solutions 5.4% 15/04/2034	99,176	0.05
150,000	MPLX 4.9% 15/04/2058	123,444	0.07
100,000	MPLX 5% 01/03/2033	95,590	0.05
100,000	MPLX 5.5% 01/06/2034	98,525	0.05
100,000	MPLX 5.65% 01/03/2053	94,205	0.05
200,000	Nasdaq 2.5% 21/12/2040	130,601	0.07
150,000	Nasdaq 4.5% 15/02/2032	168,257	0.09
200,000	Nasdaq 6.1% 28/06/2063	203,691	0.11
150,000	Nestle 5% 12/09/2028	150,559	0.08
350,000	Nestle Finance International 0.125% 12/11/2027	340,339	0.18
150,000	Nestle Finance International 0.625% 14/02/2034	127,585	0.07
200,000	New York Life Global Funding 0.25% 23/01/2027	198,000	0.11
200,000	New York Life Global Funding 0.25% 04/10/2028	188,833	0.10
88,000	New York Life Global Funding 4.9% 02/04/2027	87,662	0.05
100,000	Newmont Mining 4.875% 15/03/2042	92,369	0.05
100,000	Niagara Mohawk Power 5.29% 17/01/2034	97,325	0.05
140,000	Niagara Mohawk Power 5.664% 17/01/2054	134,796	0.07
140,000	Nissan Motor 7.05% 15/09/2028	145,766	0.08
100,000	Northwell Healthcare 3.979% 01/11/2046	77,957	0.04
100,000	Northwestern Mutual Global Funding 4.71% 10/01/2029	99,096	0.05
100,000	Northwestern Mutual Global Funding 4.88% 12/12/2029	127,063	0.07
100,000	Northwestern Mutual Global Funding 5.16% 28/05/2031	100,202	0.05
100,000	NSTAR Electric 5.4% 01/06/2034	100,132	0.05
200,000	Nucor 4.3% 23/05/2027	195,733	0.11
200,000	Nucor 6.4% 01/12/2037	216,400	0.12
100,000	Occidental Petroleum 5.875% 01/09/2025	100,113	0.05
100,000	Omnicom Capital 2.25% 22/11/2033	97,406	0.05

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Corporate Bonds (continued)			
United States (continued)			
100,000	Oncor Electric Delivery Co 3.5% 15/05/2031	106,550	0.06
200,000	ONEOK 5.65% 01/11/2028	203,078	0.11
100,000	Oracle 2.3% 05/08/2029	90,436	0.05
200,000	Oracle 2.8% 01/04/2027	187,823	0.10
200,000	Oracle 2.875% 25/03/2031	172,769	0.09
100,000	Oracle 2.95% 15/05/2025	97,742	0.05
100,000	Oracle 3.125% 10/07/2025	106,546	0.06
200,000	Oracle 3.6% 01/04/2050	140,105	0.08
100,000	Oracle 3.85% 01/04/2060	68,811	0.04
100,000	Oracle 3.9% 15/05/2035	86,747	0.05
100,000	Oracle 3.95% 25/03/2051	73,994	0.04
100,000	Oracle 4% 15/07/2046	76,336	0.04
100,000	Oracle 5.375% 15/07/2040	95,163	0.05
100,000	Oracle 6.125% 08/07/2039	103,692	0.06
100,000	O'Reilly Automotive 5.75% 20/11/2026	100,957	0.06
200,000	Otis Worldwide 2.293% 05/04/2027	185,476	0.10
140,000	Ovintiv 5.65% 15/05/2028	141,641	0.08
100,000	Pacific Gas & Electric 3.15% 01/01/2026	96,366	0.05
200,000	Pacific Gas & Electric 3.3% 01/12/2027	186,533	0.10
100,000	Pacific Gas & Electric 6.95% 15/03/2034	107,763	0.06
100,000	Pacific Life Global Funding 5.375% 30/11/2028	128,732	0.07
280,000	PacifiCorp 5.3% 15/02/2031	279,208	0.15
100,000	PayPal 5.15% 01/06/2034	98,808	0.05
500,000	Penn Mutual Life Insurance 3.8% 29/04/2061	322,264	0.17
100,000	Penske Truck Leasing' 6.05% 01/08/2028	102,455	0.06
140,000	Penske Truck Leasing Co Lp / PTL Finance 5.75% 24/05/2026	140,410	0.08
100,000	Penske Truck Leasing Co Lp / PTL Finance 6.2% 15/06/2030	104,143	0.06
100,000	PepsiCo 1.05% 09/10/2050	64,870	0.04
100,000	PepsiCo 2.625% 28/04/2026	105,895	0.06
160,000	PepsiCo 5.25% 10/11/2025	160,466	0.09
75,000	PepsiCo Singapore Financing I Pte 4.7% 16/02/2034	73,158	0.04
200,000	Pfizer Investment Enterprises Pte 5.3% 19/05/2053	193,043	0.10
100,000	Pfizer Investment Enterprises Pte 5.34% 19/05/2063	94,465	0.05
350,000	Phillips 66 5.875% 01/05/2042	352,984	0.19
200,000	Pioneer Natural Resources 1.125% 15/01/2026	187,655	0.10
100,000	Plains All American Pipeline 5.7% 15/09/2034	99,119	0.05
100,000	PNC Financial Services Group 5.492% 14/05/2030	100,579	0.05
100,000	PNC Financial Services Group 5.671% 28/10/2025	99,900	0.05
200,000	PNC Financial Services Group 5.676% 22/01/2035	201,152	0.11
200,000	PNC Financial Services Group 5.812% 12/06/2026	200,243	0.11
100,000	Potomac Electric Power 4.15% 15/03/2043	82,795	0.05
200,000	Progressive 2.45% 15/01/2027	187,610	0.10
100,000	Progressive 4.95% 15/06/2033	99,017	0.05
400,000	Prologis 2.125% 15/04/2027	369,518	0.20
100,000	Prologis 4.75% 15/06/2033	96,462	0.05
100,000	Prologis 4.875% 15/06/2028	99,550	0.05
100,000	Prologis Euro Finance 1.875% 05/01/2029	99,143	0.05
100,000	Prologis Euro Finance 4.625% 23/05/2033	111,625	0.06
150,000	Protective Life Global Funding 1.737% 21/09/2030	122,782	0.07
150,000	Protective Life Global Funding 5.366% 06/01/2026	149,973	0.08
250,000	Prudential Financial 4.5% 15/09/2047	237,473	0.13
400,000	Public Service Co of Colorado 3.2% 01/03/2050	263,349	0.14
100,000	Public Storage 1.5% 09/11/2026	92,104	0.05
200,000	Public Storage 5.125% 15/01/2029	201,778	0.11
300,000	QUALCOMM 6% 20/05/2053	323,871	0.18
350,000	Raymond James Financial 4.95% 15/07/2046	315,321	0.17
100,000	Regions Financial 5.722% 06/06/2030	99,968	0.05

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L&G ESG Global Corporate Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Reinsurance of America 5.75% 15/09/2034	99,698	0.05
70,000	Republic Services 4.875% 01/04/2029	69,452	0.04
130,000	Republic Services 5% 15/12/2033	127,327	0.07
100,000	Roche 3.312% 04/12/2027	107,544	0.06
100,000	Roche Finance 3.564% 03/05/2044	104,759	0.06
100,000	Roche Finance 3.586% 04/12/2036	108,209	0.06
250,000	Roche Holdings 5.489% 13/11/2030	257,335	0.14
100,000	Royalty Pharma 5.4% 02/09/2034	97,356	0.05
200,000	S&P Global 2.9% 01/03/2032	172,908	0.09
200,000	Sabal Trail Transmission 4.682% 01/05/2038	181,538	0.10
150,000	Sammons Financial 6.875% 15/04/2034	153,900	0.08
100,000	Sanofi 0.875% 06/04/2025	104,953	0.06
100,000	Sanofi 0.875% 21/03/2029	96,492	0.05
100,000	Sanofi 1% 21/03/2026	103,048	0.06
200,000	Santander USA 2.49% 06/01/2028	184,386	0.10
350,000	Santander USA 6.499% 09/03/2029	356,686	0.19
100,000	Schlumberger Investment 2.65% 26/06/2030	88,054	0.05
100,000	Schlumberger Investment 5% 01/06/2034	98,469	0.05
100,000	Schneider Electric 3% 10/01/2031	105,077	0.06
110,000	Sempra Energy 5.4% 01/08/2026	109,932	0.06
100,000	Sempra Energy 5.5% 01/08/2033	99,895	0.05
400,000	Sherwin-Williams 3.45% 01/06/2027	381,104	0.21
300,000	Simon Property 3.3% 15/01/2026	290,861	0.16
34,000	Simon Property 6.25% 15/01/2034	35,884	0.02
100,000	Simon Property 6.65% 15/01/2054	109,944	0.06
100,000	Smithfield Foods 4.25% 01/02/2027	96,307	0.05
600,000	Snap-on 3.1% 01/05/2050	408,980	0.22
120,000	Southern 5.5% 15/03/2029	121,616	0.07
100,000	Southern California Edison 5.65% 01/10/2028	101,766	0.06
100,000	Southern California Gas 2.95% 15/04/2027	94,188	0.05
100,000	Sprint 7.625% 01/03/2026	102,844	0.06
100,000	SSM Health Care 3.823% 01/06/2027	96,618	0.05
150,000	Stanley Black & Decker 3.4% 01/03/2026	145,391	0.08
200,000	Starbucks 4.85% 08/02/2027	198,964	0.11
100,000	State Street 4.993% 18/03/2027	99,904	0.05
100,000	State Street 5.104% 18/05/2026	99,592	0.05
100,000	State Street 5.684% 21/11/2029	102,352	0.06
100,000	Stellantis 0.625% 30/03/2027	99,264	0.05
100,000	Stellantis 4.25% 16/06/2031	109,200	0.06
400,000	Stryker 3.375% 01/11/2025	389,470	0.21
200,000	Synchrony Financial 2.875% 28/10/2031	160,474	0.09
100,000	Synchrony Financial 3.95% 01/12/2027	93,435	0.05
100,000	Synchrony Financial 5.15% 19/03/2029	96,070	0.05
350,000	Synovus Bank/Columbus GA 5.625% 15/02/2028	338,302	0.18
100,000	SYSCO Corp 5.75% 17/01/2029	102,421	0.06
350,000	Take-Two Interactive Software 5% 28/03/2026	347,913	0.19
200,000	Tapestry 7.7% 27/11/2030	209,051	0.11
180,000	Targa Resources 6.125% 15/03/2033	184,955	0.10
100,000	Targa Resources 6.15% 01/03/2029	103,253	0.06
200,000	Targa Resources 6.5% 30/03/2034	211,880	0.12
200,000	Teachers Insurance & Annuity Association of America 4.9% 15/09/2044	177,032	0.10
100,000	Tennessee Gas Pipeline Co 2.9% 01/03/2030	87,427	0.05
325,000	Texas Instruments 4.6% 08/02/2027	322,962	0.18
100,000	Texas Instruments 4.6% 15/02/2028	99,204	0.05
250,000	Thermo Fisher Scientific 1.375% 12/09/2028	247,792	0.13
100,000	Thermo Fisher Scientific 5.404% 10/08/2043	100,000	0.05
100,000	Time Warner Cable 6.55% 01/05/2037	94,765	0.05

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Portfolio Listing (continued)

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Corporate Bonds (continued)			
United States (continued)			
100,000	TJX Cos 2.25% 15/09/2026	94,262	0.05
300,000	T-Mobile USA 2.25% 15/11/2031	245,286	0.13
100,000	T-Mobile USA 3.55% 08/05/2029	107,458	0.06
100,000	T-Mobile USA 3.7% 08/05/2032	107,462	0.06
100,000	T-Mobile USA 3.85% 08/05/2036	106,510	0.06
200,000	T-Mobile USA 5.75% 15/01/2034	205,688	0.11
100,000	Toyota Motor Credit FRN 15/05/2026	100,127	0.05
150,000	Travelers Cos 5.45% 25/05/2053	150,275	0.08
300,000	Truist Financial 6.047% 08/06/2027	302,241	0.16
300,000	TWDC Enterprises 18 2.95% 15/06/2027	283,531	0.15
300,000	TWDC Enterprises 18 4.125% 01/12/2041	254,062	0.14
200,000	Tyco Electronics Group 4.5% 13/02/2026	198,212	0.11
100,000	Union Electric 5.2% 01/04/2034	99,346	0.05
100,000	Union Pacific 3.25% 05/02/2050	69,882	0.04
200,000	United Parcel Service 3.4% 15/03/2029	188,081	0.10
200,000	United Parcel Service 5.15% 22/05/2034	199,530	0.11
200,000	United Parcel Service 5.5% 22/05/2054	198,473	0.11
200,000	United Parcel Service 5.6% 22/05/2064	198,468	0.11
200,000	UnitedHealth 3.05% 15/05/2041	147,707	0.08
100,000	UnitedHealth 3.1% 15/03/2026	96,767	0.05
100,000	UnitedHealth 3.375% 15/04/2027	95,896	0.05
200,000	UnitedHealth 3.7% 15/05/2027	193,601	0.11
200,000	UnitedHealth 4.75% 15/07/2045	181,359	0.10
100,000	UnitedHealth 4.75% 15/05/2052	88,601	0.05
100,000	UnitedHealth 5.2% 15/04/2063	92,655	0.05
100,000	UnitedHealth 5.25% 15/02/2028	101,335	0.06
300,000	Unum 5.75% 15/08/2042	288,874	0.16
100,000	Upjohn Finance 1.362% 23/06/2027	99,978	0.05
100,000	US Bancorp 2.215% 27/01/2028	92,480	0.05
200,000	US Bancorp 4.548% 22/07/2028	195,559	0.11
300,000	US Bancorp 4.653% 01/02/2029	293,643	0.16
100,000	Ventas Realty 5.625% 01/07/2034	99,171	0.05
100,000	Verizon Communications 1.125% 03/11/2028	108,516	0.06
200,000	Verizon Communications 2.65% 20/11/2040	137,840	0.08
500,000	Verizon Communications 2.875% 15/01/2038	478,972	0.26
200,000	Verizon Communications 4% 22/03/2050	155,922	0.08
200,000	Verizon Communications 4.125% 16/03/2027	195,008	0.11
200,000	Verizon Communications 4.329% 21/09/2028	194,506	0.11
100,000	Verizon Communications 5.5% 23/02/2054	97,963	0.05
100,000	VICI Properties 5.625% 15/05/2052	90,131	0.05
100,000	Visa 1.1% 15/02/2031	79,662	0.04
200,000	Visa 1.9% 15/04/2027	184,684	0.10
300,000	Visa 2.05% 15/04/2030	257,720	0.14
100,000	Vontier 1.8% 01/04/2026	93,605	0.05
100,000	Walmart 3.9% 15/04/2028	97,469	0.05
100,000	Walt Disney 3.6% 13/01/2051	74,590	0.04
100,000	Warnermedia 4.302% 17/01/2030	107,328	0.06
100,000	Warnermedia 5.141% 15/03/2052	77,911	0.04
200,000	Waste Connections 5% 01/03/2034	195,585	0.11
150,000	Waste Management 4.875% 15/02/2029	149,598	0.08
250,000	Waste Management 4.875% 15/02/2034	245,182	0.13
100,000	Waste Management 4.95% 03/07/2027	99,880	0.05
100,000	Waste Management 4.95% 03/07/2031	99,224	0.05
100,000	Western Digital 3.1% 01/02/2032	81,375	0.04
250,000	Western Midstream 5.25% 01/02/2050	219,346	0.12
100,000	Western Midstream Operating 5.3% 01/03/2048	86,422	0.05
200,000	Williams Cos 4.9% 15/03/2029	197,338	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
150,000	Williams Cos 5.1% 15/09/2045	135,253	0.07
100,000	Williams Cos 5.15% 15/03/2034	97,603	0.05
150,000	Willis North America 5.9% 05/03/2054	145,504	0.08
100,000	WP Carey 4.25% 23/07/2032	106,936	0.06
400,000	Wyeth 5.95% 01/04/2037	421,616	0.23
100,000	Wyeth 6% 15/02/2036	106,441	0.06
100,000	XPO 6.25% 01/06/2028	100,488	0.05
200,000	Xylem 3.25% 01/11/2026	191,276	0.10
100,000	Zimmer Biomet 2.425% 13/12/2026	104,529	0.06
400,000	Zions Bancorp 3.25% 29/10/2029	334,519	0.18
400,000	Zoetis 2% 15/05/2030	337,037	0.18
	Total United States	98,286,956	53.20
	Accrued interest on Corporate Bonds	2,139,568	1.16
	Total Corporate Bonds	180,335,188	97.61
Investment Funds: 1.31% (31 Dec 2023: 1.03%)			
Ireland: 1.31% (31 Dec 2023: 1.02%)			
126,750	Legal & General ESG GBP Corporate Bond UCITS ETF	1,300,063	0.70
130,000	Legal & General ESG USD Corporate Bond UCITS ETF	1,118,650	0.61
	Total Ireland	2,418,713	1.31
	Total Investment Funds	2,418,713	1.31
Government Agency Bonds: 0.36% (31 Dec 2023: 0.00%)			
Belgium: 0.06% (31 Dec 2023: 0.00%)			
100,000	Proximus SADP 3.75% 27/03/2034	107,345	0.06
	Total Belgium	107,345	0.06
France: 0.17% (31 Dec 2023: 0.00%)			
100,000	Aeroports de Paris 3.375% 16/05/2031	105,586	0.05
200,000	Orano 5.375% 15/05/2027	221,957	0.12
	Total France	327,543	0.17
Luxembourg: 0.06% (31 Dec 2023: 0.00%)			
100,000	P3 Sarl 4.625% 13/02/2030	107,577	0.06
	Total Luxembourg	107,577	0.06
Switzerland: 0.06% (31 Dec 2023: 0.00%)			
100,000	Swisscom Finance 3.5% 29/11/2031	107,548	0.06
	Total Switzerland	107,548	0.06
	Accrued interest on Government Agency Bonds	5,065	0.01
	Total Government Agency Bonds	655,078	0.36
Government Bonds: 0.19% (31 Dec 2023: 2.21%)			
Austria: 0.04% (31 Dec 2023: 0.07%)			
100,000	Verbund 0.9% 01/04/2041	69,796	0.04
	Total Austria	69,796	0.04

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L&G ESG Global Corporate Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Government Bonds (continued)						
Germany: 0.11% (31 Dec 2023: 1.17%)						
100,000	DekaBank Deutsche Girozentrale 3.25% 08/02/2029	107,025	0.06			
85,000	ENBW International Finance 3.85% 23/05/2030	92,733	0.05			
	Total Germany	199,758	0.11			
Italy: 0.04% (31 Dec 2023: 0.00%)						
100,000	ACEA 0.25% 28/07/2030	87,307	0.04			
	Total Italy	87,307	0.04			
United States: 0.00% (31 Dec 2023: 0.93%)						
	Accrued interest on Government Bonds	2,189	–			
	Total Government Bonds	359,050	0.19			
Open Forward Currency Contracts: 0.18% (31 Dec 2023: 0.65%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
GBP 39,607,030	EUR 46,414,000	0.853	02/07/2024	Deutsche Bank	323,044	0.18
GBP 597,499	EUR 700,000	0.854	02/07/2024	UBS	5,074	–
USD 367,000	GBP 288,295	1.273	02/07/2024	Citigroup	2,566	–
GBP 219,157	EUR 257,000	0.853	02/07/2024	Deutsche Bank	1,596	–
GBP 210,576	EUR 247,000	0.853	02/07/2024	BNP Paribas	1,467	–
GBP 1,066,672	USD 1,347,000	1.263	02/07/2024	Citigroup	1,380	–
USD 26,000	EUR 23,954	1.085	02/07/2024	UBS	327	–
GBP 6,000	EUR 7,036	0.853	02/07/2024	Lloyds Bank	44	–
	Unrealised Gain on Forward Currency Contracts				335,498	0.18
Total financial assets at fair value through profit or loss					184,103,527	99.65
Financial liabilities at fair value through profit or loss						
Open Forward Currency Contracts: (0.45%) (31 Dec 2023: (0.28%))						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
EUR 12,887	GBP 11,000	1.172	02/07/2024	UBS	(94)	–
GBP 196,138	EUR 232,000	0.845	02/07/2024	Goldman Sachs	(708)	–
GBP 549,188	EUR 649,000	0.846	02/07/2024	Citigroup	(1,337)	–
EUR 270,482	USD 294,000	1.087	02/07/2024	UBS	(4,111)	–
GBP 395,760	USD 505,000	1.276	02/07/2024	BNP Paribas	(4,720)	–
EUR 951,576	GBP 812,000	1.172	02/07/2024	UBS	(6,598)	–
GBP 375,335	USD 482,000	1.284	02/07/2024	Morgan Stanley	(7,539)	(0.01)
GBP 1,941,264	USD 2,472,000	1.273	02/07/2024	BNP Paribas	(18,047)	(0.01)
EUR 12,811,364	USD 13,923,000	1.087	02/07/2024	Citigroup	(192,420)	(0.11)

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L&G ESG Global Corporate Bond Index Fund

Portfolio Listing (continued)

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
GBP 31,462,408	USD 40,000,000	1.271	02/07/2024	Citigroup	(228,367)	(0.12)
GBP 43,212,724	USD 54,998,000	1.273	02/07/2024	UBS	(372,792)	(0.20)
Unrealised Loss on Forward Currency Contracts					(836,733)	(0.45)
Total financial liabilities at fair value through profit or loss					(836,733)	(0.45)
					Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss					183,266,794	99.19
Cash and cash equivalents*					1,615,638	0.87
Other net liabilities					(124,971)	(0.06)
Net assets attributable to holders of redeemable participating shares					184,757,461	100.00
Analysis of Total Assets						% of Total Assets
Transferable securities admitted to an official stock exchange						97.00
Investment funds						1.29
Over the counter derivatives						0.18
Other assets						1.53
						100.00

*Included within cash and cash equivalents is an investment in collective investment schemes of 1,041,676 USD shares with a fair value of USD 1,041,676, 29,089 GBP shares with a fair value of USD 36,772 and 483,472 EUR shares with a fair value of USD 537,191.

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L&G ESG Global High Yield Bond Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds: 97.28% (31 Dec 2023: 96.37%)			
Argentina: 0.66% (31 Dec 2023: 0.63%)			
400,000	MSU Energy / UGEN / UENSA 6.875% 01/02/2025	326,375	0.37
250,000	YPF 9.5% 17/01/2031	255,250	0.29
	Total Argentina	581,625	0.66
Australia: 0.77% (31 Dec 2023: 1.09%)			
100,000	AngloGold Ashanti 6.5% 15/04/2040	100,844	0.11
200,000	FMG Resources August 2006 Pty 4.375% 01/04/2031	179,250	0.20
100,000	FMG Resources August 2006 Pty 4.5% 15/09/2027	95,500	0.11
100,000	FMG Resources August 2006 Pty 5.875% 15/04/2030	98,125	0.11
100,000	Infrabuild Australia 14.5% 15/11/2028	103,510	0.12
100,000	Mineral Resources 8.5% 01/05/2030	103,728	0.12
	Total Australia	680,957	0.77
Austria: 0.13% (31 Dec 2023: 0.17%)			
100,000	ams-OSRAM 10.5% 30/03/2029	112,311	0.13
	Total Austria	112,311	0.13
Brazil: 2.55% (31 Dec 2023: 2.88%)			
200,000	Azul Secured Finance 11.93% 28/08/2028	195,063	0.22
400,000	Braskem Netherlands Finance 4.5% 31/01/2030	340,100	0.39
200,000	Cosan Luxembourg 7.5% 27/06/2030	204,813	0.23
200,000	CSN Resources 8.875% 05/12/2030	199,750	0.23
200,000	Itau Unibanco SA 4.5% 21/11/2029	198,938	0.23
200,000	Klabin Austria 5.75% 03/04/2029	199,562	0.23
400,000	Minerva Luxembourg 8.875% 13/09/2033	415,750	0.47
30,000	Petrobras Global Finance 5.75% 01/02/2029	29,578	0.03
125,000	Petrobras Global Finance 6.5% 03/07/2033	124,200	0.14
150,000	Petrobras Global Finance 6.75% 27/01/2041	144,984	0.16
30,000	Petrobras Global Finance 6.75% 03/06/2050	27,600	0.03
200,000	Rumo Luxembourg Sarl 4.2% 18/01/2032	170,500	0.19
	Total Brazil	2,250,838	2.55
Burkina Faso: 0.05% (31 Dec 2023: 0.00%)			
50,000	IAMGOLD 5.75% 15/10/2028	47,359	0.05
	Total Burkina Faso	47,359	0.05
Canada: 2.87% (31 Dec 2023: 2.37%)			
100,000	1011778 BC ULC / New Red Finance 3.875% 15/01/2028	94,125	0.11
100,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	88,109	0.10
100,000	1011778 BC ULC / New Red Finance 5.75% 15/04/2025	100,125	0.11
75,000	Algonquin Power & Utilities 4.75% 18/01/2082	68,969	0.08
100,000	Baffinland Iron Mines 8.75% 15/07/2026	90,250	0.10
23,000	Bombardier 7% 01/06/2032	23,377	0.03
51,000	Bombardier 7.875% 15/04/2027	51,319	0.06
93,000	Bombardier 8.75% 15/11/2030	100,673	0.11
100,000	Garda World Security 7.75% 15/02/2028	102,125	0.12
150,000	GFL Environmental 3.5% 01/09/2028	138,632	0.16
100,000	GFL Environmental 6.75% 15/01/2031	102,375	0.12
100,000	goeasy 7.625% 01/07/2029	101,750	0.11
100,000	goeasy 9.25% 01/12/2028	106,375	0.12
50,000	Husky Injection Molding Systems / Titan Co-Borrower 9% 15/02/2029	51,815	0.06
50,000	Jones Deslauriers Insurance Management 8.5% 15/03/2030	52,250	0.06
100,000	Northriver Midstream Finance 6.75% 15/07/2032	100,425	0.11
250,000	NOVA Chemicals 5.25% 01/06/2027	239,172	0.27
100,000	NOVA Chemicals 8.5% 15/11/2028	106,000	0.12
100,000	NOVA Chemicals 9% 15/02/2030	105,655	0.12

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L&G ESG Global High Yield Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Canada (continued)			
75,000	Open Text 3.875% 15/02/2028	69,539	0.08
100,000	Open Text 4.125% 15/02/2030	90,750	0.10
75,000	Parkland 4.5% 01/10/2029	68,625	0.08
100,000	Precision Drilling 6.875% 15/01/2029	99,250	0.11
50,000	Ritchie Bros 7.75% 15/03/2031	52,188	0.06
250,000	Videotron 3.625% 15/06/2029	229,425	0.26
100,000	Wrangler Holdco 6.625% 01/04/2032	99,783	0.11
	Total Canada	2,533,081	2.87
Chile: 0.27% (31 Dec 2023: 0.32%)			
250,000	Andean Tower Partners 4.05% 27/04/2026	235,937	0.27
	Total Chile	235,937	0.27
Colombia: 0.53% (31 Dec 2023: 0.25%)			
100,942	ABRA Global Finance 11.5% 02/03/2028	98,331	0.11
200,000	Aris Mining 6.875% 09/08/2026	189,375	0.22
200,000	SierraCol Energy Andina 6% 15/06/2028	179,562	0.20
	Total Colombia	467,268	0.53
Costa Rica: 0.24% (31 Dec 2023: 0.00%)			
200,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031	212,875	0.24
	Total Costa Rica	212,875	0.24
Cyprus: 0.36% (31 Dec 2023: 0.37%)			
200,000	ASG Finance Designated Activity 9.75% 15/05/2029	200,250	0.23
100,000	Bank of Cyprus 7.375% 25/07/2028	115,279	0.13
	Total Cyprus	315,529	0.36
Czech Republic: 0.34% (31 Dec 2023: 0.45%)			
100,000	CPI Property Group 3.75% 31/12/2049	53,739	0.06
250,000	Energo-Pro 8.5% 04/02/2027	250,860	0.28
	Total Czech Republic	304,599	0.34
Finland: 0.10% (31 Dec 2023: 0.00%)			
100,000	Citycon Treasury 1.625% 12/03/2028	91,650	0.10
	Total Finland	91,650	0.10
France: 4.01% (31 Dec 2023: 4.52%)			
100,000	Accor 2.625% 31/12/2049	105,642	0.12
100,000	Air France-KLM 4.625% 23/05/2029	105,592	0.12
200,000	Altice France 5.125% 15/07/2029	133,018	0.15
150,000	Altice France SA 4.125% 15/01/2029	107,369	0.12
300,000	Atos 1.75% 07/05/2025	51,482	0.06
100,000	Banijay SAS 6.5% 01/03/2026	107,427	0.12
100,000	Elior Group 3.75% 15/07/2026	104,174	0.12
100,000	Eutelsat 9.75% 13/04/2029	112,039	0.13
100,000	Fnac Darty 6% 01/04/2029	109,720	0.12
250,000	Forvia 3.125% 15/06/2026	262,127	0.30
100,000	Forvia 5.5% 15/06/2031	108,219	0.12
200,000	Getlink 3.5% 30/10/2025	212,642	0.24
100,000	Goldstory SAS 6.75% 01/02/2030	108,934	0.12
100,000	Iliad 5.375% 15/02/2029	109,085	0.12
100,000	Iliad 5.375% 02/05/2031	108,060	0.12
100,000	Iliad SASU 5.125% 15/10/2026	107,388	0.12
100,000	Loxam 6.375% 31/05/2029	110,833	0.13

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
France (continued)			
100,000	Nexans 4.125% 29/05/2029	106,054	0.12
100,000	Paprec Holding 6.5% 17/11/2027	112,089	0.13
100,000	RCI Banque 2.625% 18/02/2030	105,579	0.12
300,000	Renault 1% 28/11/2025	308,156	0.35
100,000	Renault 1.25% 24/06/2025	104,275	0.12
100,000	Rexel 2.125% 15/12/2028	98,126	0.11
100,000	Tereos Finance Groupe I 4.75% 30/04/2027	106,754	0.12
100,000	Valeo 1.625% 18/03/2026	103,350	0.12
200,000	Valeo 5.875% 12/04/2029	225,340	0.26
200,000	Viridien 7.75% 01/04/2027	206,707	0.23
	Total France	3,540,181	4.01
Germany: 3.46% (31 Dec 2023: 2.52%)			
100,000	alstria office REIT-AG 1.5% 23/06/2026	99,110	0.11
100,000	Bayer 3.125% 12/11/2079	97,531	0.11
100,000	Bayer 5.375% 25/03/2082	102,190	0.12
200,000	Cerdia Finanz 10.5% 15/02/2027	207,500	0.23
100,000	Cheplapharm Arzneimittel 7.5% 15/05/2030	112,451	0.13
100,000	Commerzbank 4% 23/03/2026	107,181	0.12
100,000	Commerzbank 6.75% 05/10/2033	115,381	0.13
100,000	Deutsche Lufthansa 5.125% 12/08/2075	106,064	0.12
100,000	HT Troplast 9.375% 15/07/2028	105,422	0.12
100,000	Mahle 6.5% 02/05/2031	109,276	0.12
100,000	Nidda Healthcare 7.5% 21/08/2026	110,865	0.13
50,000	ProGroup 5.375% 15/04/2031	53,345	0.06
100,000	Schaeffler 2.75% 12/10/2025	105,435	0.12
75,000	Schaeffler 2.875% 26/03/2027	78,176	0.09
100,000	Schaeffler 4.75% 14/08/2029	108,106	0.12
87,920	Techem Verwaltungsgesellschaft 674 6% 30/07/2026	94,354	0.11
100,000	TK Elevator Midco 4.375% 15/07/2027	103,733	0.12
200,000	TK Elevator US Newco 5.25% 15/07/2027	194,248	0.22
100,000	Wintershall Dea Finance 2 3% 31/12/2049	95,435	0.11
400,000	ZF Europe Finance 2% 23/02/2026	412,685	0.47
200,000	ZF Europe Finance 4.75% 31/01/2029	215,457	0.24
100,000	ZF Europe Finance 6.125% 13/03/2029	113,552	0.13
200,000	ZF Finance 3.75% 21/09/2028	208,007	0.23
	Total Germany	3,055,504	3.46
Ghana: 0.22% (31 Dec 2023: 0.00%)			
200,000	Tullow Oil 10.25% 15/05/2026	190,312	0.22
	Total Ghana	190,312	0.22
Greece: 1.00% (31 Dec 2023: 0.49%)			
100,000	Alpha Bank 6.875% 27/06/2029	115,856	0.13
100,000	Alpha Services and 4.25% 13/02/2030	106,693	0.12
100,000	Eurobank 2% 05/05/2027	102,573	0.12
100,000	Eurobank 5.875% 28/11/2029	113,042	0.13
100,000	National Bank of Greece 2.75% 08/10/2026	105,019	0.12
100,000	National Bank of Greece 4.5% 29/01/2029	107,125	0.12
100,000	Piraeus Bank 6.75% 05/12/2029	114,863	0.13
100,000	Piraeus Bank 7.25% 13/07/2028	114,821	0.13
	Total Greece	879,992	1.00
Guatemala: 0.33% (31 Dec 2023: 0.00%)			
100,000	Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/04/2029	93,500	0.10

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Corporate Bonds (continued)			
Guatemala (continued)			
200,000	Millicom International Cellular 7.375% 02/04/2032	200,400	0.23
	Total Guatemala	293,900	0.33
Hong Kong: 0.43% (31 Dec 2023: 0.24%)			
200,000	CAS Capital No 1 4% 31/12/2049	187,250	0.21
200,000	Melco Resorts Finance 5.625% 17/07/2027	190,437	0.22
	Total Hong Kong	377,687	0.43
Hungary: 0.18% (31 Dec 2023: 0.22%)			
150,000	OTP Bank Nyrt 2.875% 15/07/2029	160,648	0.18
	Total Hungary	160,648	0.18
India: 0.29% (31 Dec 2023: 0.57%)			
250,000	Diamond II 7.95% 28/07/2026	254,062	0.29
	Total India	254,062	0.29
Indonesia: 0.44% (31 Dec 2023: 0.53%)			
200,000	Medco Bell Pte 6.375% 30/01/2027	197,062	0.22
200,000	Pakuwon Jati 4.875% 29/04/2028	189,250	0.22
	Total Indonesia	386,312	0.44
Ireland: 0.65% (31 Dec 2023: 0.52%)			
150,000	AerCap 5.875% 10/10/2079	149,664	0.17
100,000	AIB Group 2.875% 30/05/2031	103,991	0.12
100,000	Energia Group Roi Financeco 6.875% 31/07/2028	111,154	0.13
100,000	GGAM Finance 6.875% 15/04/2029	102,000	0.11
100,000	GGAM Finance 8% 15/02/2027	103,783	0.12
	Total Ireland	570,592	0.65
Israel: 0.81% (31 Dec 2023: 0.81%)			
100,000	Energiean Israel Finance 5.375% 30/03/2028	89,031	0.10
150,000	Teva Pharmaceutical Finance Netherlands II 1.625% 15/10/2028	141,948	0.16
200,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/09/2031	247,306	0.28
200,000	Teva Pharmaceutical Finance Netherlands III 3.15% 01/10/2026	188,500	0.21
75,000	Teva Pharmaceutical Finance Netherlands III 4.1% 01/10/2046	52,735	0.06
	Total Israel	719,520	0.81
Italy: 4.58% (31 Dec 2023: 3.64%)			
100,000	Banca IFIS 7.38% 17/10/2027	112,198	0.13
100,000	Banco BPM 2.875% 29/06/2031	103,005	0.12
100,000	Banco BPM 4.25% 01/10/2029	106,938	0.12
100,000	Banco BPM 5% 14/09/2030	107,304	0.12
150,000	BPER Banca 5.75% 11/09/2029	168,967	0.19
250,000	Cedacri Mergeco FRN 15/05/2028	268,607	0.30
150,000	Cerved Group FRN 15/02/2029	158,171	0.18
100,000	Fiber Bidco Spa 6.125% 15/06/2031	106,333	0.12
100,000	Fiber Bidco Spa FRN 15/01/2030	108,562	0.12
100,000	Guala Closures FRN 29/06/2029	107,711	0.12
100,000	IMA Industria Macchine Automatiche 3.75% 15/01/2028	102,130	0.12
100,000	International Design Group 10% 15/11/2028	114,290	0.13
100,000	Intesa Sanpaolo 3.928% 15/09/2026	106,989	0.12
200,000	Intesa Sanpaolo 4.198% 01/06/2032	170,367	0.19
100,000	Lottomatica 5.375% 01/06/2030	108,744	0.12
100,000	Lottomatica 7.125% 01/06/2028	113,411	0.13
100,000	Mundys 1.875% 12/02/2028	98,443	0.11

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Italy (continued)			
150,000	Mundys 4.75% 24/01/2029	162,238	0.18
100,000	Nexi 1.75% 31/10/2024	106,244	0.12
100,000	Saipem Finance International 4.875% 30/05/2030	107,061	0.12
100,000	Telecom Italia 1.625% 18/01/2029	94,649	0.11
200,000	Telecom Italia 2.375% 12/10/2027	200,572	0.23
177,000	Telecom Italia 7.875% 31/07/2028	209,812	0.24
100,000	Telecom Italia Capital 6.375% 15/11/2033	94,000	0.11
100,000	Telecom Italia Capital 7.721% 04/06/2038	97,676	0.11
123,000	Telecom Italia SpA/Milano 7.875% 31/07/2028	144,084	0.16
100,000	Terna - Rete Elettrica Nazionale 4.75% 31/12/2049	105,991	0.12
200,000	UniCredit 5.375% 16/04/2034	217,660	0.25
125,000	Unipol Gruppo 3% 18/03/2025	133,055	0.15
100,000	UnipolSai Assicurazioni 4.9% 23/05/2034	105,826	0.12
100,000	Webuild 3.875% 28/07/2026	105,840	0.12
	Total Italy	4,046,878	4.58
Japan: 1.21% (31 Dec 2023: 0.35%)			
200,000	Rakuten 3.546% 27/11/2024	198,000	0.22
200,000	Rakuten 5.125% 29/12/2049	178,500	0.20
200,000	Rakuten 11.25% 15/02/2027	214,504	0.24
100,000	SoftBank Group 3.375% 06/07/2029	98,592	0.11
200,000	SoftBank Group 4% 06/07/2026	192,000	0.22
200,000	SoftBank Group 5.125% 19/09/2027	192,500	0.22
	Total Japan	1,074,096	1.21
Kazakhstan: 0.00% (31 Dec 2023: 0.35%)			
Luxembourg: 1.52% (31 Dec 2023: 1.84%)			
200,000	Altice Finco 4.75% 15/01/2028	131,289	0.15
350,000	Altice France 4% 15/02/2028	111,127	0.13
250,000	Herens Midco Sarl 5.25% 15/05/2029	207,968	0.24
100,000	INEOS Finance 6.375% 15/04/2029	110,558	0.12
100,000	Intelsat Jackson 6.5% 15/03/2030	93,500	0.11
200,000	PLT VII Finance Sarl 4.625% 05/01/2026	214,336	0.24
200,000	PLT VII Finance Sarl 6% 15/06/2031	215,422	0.24
100,000	SES 2.875% 31/12/2049	101,346	0.11
150,000	Summer BC Holdco B 5.75% 31/10/2026	159,244	0.18
	Total Luxembourg	1,344,790	1.52
Macau: 0.56% (31 Dec 2023: 0.41%)			
200,000	Wynn Macau 4.875% 01/10/2024	199,217	0.23
300,000	Wynn Macau 5.5% 15/01/2026	294,475	0.33
	Total Macau	493,692	0.56
Mexico: 0.45% (31 Dec 2023: 0.57%)			
200,000	BBVA Bancomer SA 8.45% 29/06/2038	207,125	0.23
200,000	Cemex 5.125% 31/12/2049	192,844	0.22
	Total Mexico	399,969	0.45
Netherlands: 1.17% (31 Dec 2023: 0.59%)			
100,000	Boels Topholding 5.75% 15/05/2030	108,784	0.12
100,000	Compact Bidco 5.75% 01/05/2026	15,114	0.02
100,000	GTCR W Dutch Finance Sub 8.5% 15/01/2031	135,729	0.16
100,000	Koninklijke 4.875% 31/12/2049	108,128	0.12
100,000	PPF Telecom Group 2.125% 31/01/2025	105,900	0.12

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Netherlands (continued)			
100,000	Q-Park I 5.125% 01/03/2029	107,635	0.12
200,000	Trivium Packaging Finance 5.5% 15/08/2026	197,000	0.22
300,000	Ziggo Bond Co 5.125% 28/02/2030	256,500	0.29
	Total Netherlands	1,034,790	1.17
Nigeria: 0.32% (31 Dec 2023: 0.38%)			
300,000	Access Bank 6.125% 21/09/2026	286,406	0.32
	Total Nigeria	286,406	0.32
Oman: 0.22% (31 Dec 2023: 0.00%)			
200,000	Otel Sukuk 5.375% 24/01/2031	196,938	0.22
	Total Oman	196,938	0.22
Panama: 0.26% (31 Dec 2023: 0.32%)			
250,000	Global Bank 5.25% 16/04/2029	231,406	0.26
	Total Panama	231,406	0.26
People's Republic of China: 0.45% (31 Dec 2023: 0.34%)			
500,000	Agile 5.5% 21/04/2025	33,750	0.04
250,000	Agile 6.05% 13/10/2025	16,875	0.02
200,000	Longfor 4.5% 16/01/2028	160,500	0.18
200,000	New Metro Global 4.5% 02/05/2026	122,687	0.14
200,000	RKPF Overseas 2020 A 5.2% 12/01/2026	65,500	0.07
	Total People's Republic of China	399,312	0.45
Peru: 0.25% (31 Dec 2023: 0.63%)			
200,000	Hunt Oil Co of PeruSucursal Del Peru 8.55% 18/09/2033	217,063	0.25
	Total Peru	217,063	0.25
Poland: 0.13% (31 Dec 2023: 0.00%)			
100,000	mBank 8.375% 11/09/2027	113,777	0.13
	Total Poland	113,777	0.13
Portugal: 0.59% (31 Dec 2023: 0.61%)			
100,000	Banco Comercial Portugues 3.871% 27/03/2030	105,764	0.12
100,000	EDP - Energias de Portugal 1.5% 14/03/2082	98,694	0.11
100,000	EDP - Energias de Portugal 1.7% 20/07/2080	104,284	0.12
100,000	EDP - Energias de Portugal 1.875% 02/08/2081	101,804	0.11
100,000	EDP - Energias de Portugal 5.943% 23/04/2083	111,763	0.13
	Total Portugal	522,309	0.59
Saudi Arabia: 0.46% (31 Dec 2023: 0.28%)			
200,000	Arabian Centres Sukuk III 9.5% 06/03/2029	207,188	0.23
200,000	Dar Al-Arkan Sukuk 6.875% 26/02/2027	199,062	0.23
	Total Saudi Arabia	406,250	0.46
Singapore: 0.37% (31 Dec 2023: 0.09%)			
200,000	GLP Pte 4.5% 31/12/2049	126,437	0.14
200,000	Puma International Financing 7.75% 25/04/2029	201,868	0.23
	Total Singapore	328,305	0.37
Slovenia: 0.24% (31 Dec 2023: 0.14%)			
100,000	United Group 3.625% 15/02/2028	101,115	0.11

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
Slovenia (continued)			
100,000	United Group 6.75% 15/02/2031	110,193	0.13
	Total Slovenia	211,308	0.24
South Africa: 0.00% (31 Dec 2023: 0.28%)			
Spain: 2.07% (31 Dec 2023: 3.48%)			
100,000	Abanca Bancaria 8.375% 23/09/2033	118,987	0.14
100,000	Abertis Infraestructuras 3.248% 31/12/2049	104,719	0.12
100,000	Banco de Credito Social Cooperativo 7.5% 14/09/2029	118,835	0.13
100,000	Cirsa Finance International Sarl 6.5% 15/03/2029	110,634	0.13
100,000	Cirsa Finance International Sarl FRN 31/07/2028	108,568	0.12
100,000	Eroski S Coop 10.625% 30/04/2029	113,925	0.13
200,000	Gestamp Automocion 3.25% 30/04/2026	210,908	0.24
100,000	Grifols 2.25% 15/11/2027	96,323	0.11
100,000	Telefonica Europe 2.88% 31/12/2049	100,287	0.11
100,000	Telefonica Europe 3.875% 31/12/2049	105,908	0.12
100,000	Telefonica Europe 5.7522% 31/12/2049	110,017	0.12
100,000	Telefonica Europe 6.135% 31/12/2049	112,406	0.13
100,000	Telefonica Europe 6.75% 31/12/2049	116,423	0.13
300,000	Unicaja Banco 3.125% 19/07/2032	302,100	0.34
	Total Spain	1,830,040	2.07
Sweden: 1.19% (31 Dec 2023: 0.84%)			
200,000	Heimstaden 6.75% 31/12/2049	78,075	0.09
200,000	Heimstaden Bostad 3% 31/12/2049	130,606	0.15
150,000	Intrum 3.5% 15/07/2026	107,160	0.12
100,000	Intrum 9.25% 15/03/2028	71,332	0.08
100,000	SBB Treasury 0.75% 14/12/2028	69,665	0.08
200,000	Stena International 7.25% 15/01/2031	204,750	0.23
100,000	Transcom Holding FRN 15/12/2026	79,176	0.09
200,000	Verisure 3.25% 15/02/2027	206,446	0.23
100,000	Volvo Car 4.25% 31/05/2028	107,090	0.12
	Total Sweden	1,054,300	1.19
Switzerland: 0.20% (31 Dec 2023: 0.24%)			
100,000	VistaJet Malta Finance 6.375% 01/02/2030	79,625	0.09
100,000	Wizz Air Finance Co 1% 19/01/2026	101,760	0.11
	Total Switzerland	181,385	0.20
Tanzania: 0.23% (31 Dec 2023: 0.00%)			
200,000	HTA Group 7.5% 04/06/2029	199,625	0.23
	Total Tanzania	199,625	0.23
Turkey: 0.73% (31 Dec 2023: 1.13%)			
200,000	Coca-Cola Icecek 4.5% 20/01/2029	185,250	0.21
50,000	Eldorado Gold 6.25% 01/09/2029	48,095	0.05
200,000	Turkiye Garanti Bankasi 8.375% 28/02/2034	200,188	0.23
200,000	Yapi ve Kredi Bankasi 9.25% 16/10/2028	213,062	0.24
	Total Turkey	646,595	0.73
Ukraine: 0.15% (31 Dec 2023: 0.17%)			
200,000	Metinvest 7.75% 17/10/2029	132,500	0.15
	Total Ukraine	132,500	0.15

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United Arab Emirates: 0.23% (31 Dec 2023: 0.29%)			
200,000	Arada Sukuk 8.125% 08/06/2027	203,750	0.23
	Total United Arab Emirates	203,750	0.23
United Kingdom: 5.26% (31 Dec 2023: 5.64%)			
100,000	888 Acquisitions 10.75% 15/05/2030	131,252	0.15
200,000	Ardonagh Finco 7.75% 15/02/2031	197,424	0.22
100,000	B&M European Value Retail 8.125% 15/11/2030	133,628	0.15
250,000	BCP V Modular Services Finance 6.75% 30/11/2029	227,019	0.26
100,000	Bellis Acquisition 8.125% 14/05/2030	126,547	0.14
100,000	Bellis Finco 4% 16/02/2027	116,325	0.13
100,000	British Telecommunications 5.125% 03/10/2054	107,749	0.12
100,000	British Telecommunications 8.375% 20/12/2083	134,501	0.15
150,000	Castle UK Finco FRN 15/05/2028	161,177	0.18
100,000	Constellation Automotive Financing 4.875% 15/07/2027	106,889	0.12
100,000	CPUK Finance 7.875% 28/08/2029	128,912	0.15
100,000	Deuce Finco 5.5% 15/06/2027	121,262	0.14
100,000	eG Global Finance 11% 30/11/2028	114,159	0.13
200,000	eG Global Finance 12% 30/11/2028	212,302	0.24
100,000	Heathrow Finance 4.125% 01/09/2029	114,763	0.13
100,000	Iceland Bondco 10.875% 15/12/2027	132,005	0.15
100,000	INEOS Styrolution Ludwigshafen 2.25% 16/01/2027	100,594	0.11
400,000	Jaguar Land Rover Automotive 7.75% 15/10/2025	404,120	0.46
100,000	Jerrold Finco 7.875% 15/04/2030	126,910	0.14
100,000	Kier Group 9% 15/02/2029	129,229	0.15
100,000	Macquarie Airfinance 8.125% 30/03/2029	106,000	0.12
100,000	NGG Finance 1.625% 05/12/2079	106,151	0.12
104,776	SCC Power 8% 31/12/2028	41,518	0.05
100,000	Virgin Media Secured Finance 4.25% 15/01/2030	107,757	0.12
200,000	Virgin Media Secured Finance 5.5% 15/05/2029	183,186	0.21
150,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	169,653	0.19
200,000	Vmed O2 UK Financing I 4.75% 15/07/2031	169,250	0.19
200,000	Vmed O2 UK Financing I 5.625% 15/04/2032	208,750	0.24
100,000	Vodafone Group 5.125% 04/06/2081	74,000	0.08
200,000	Vodafone Group 6.25% 03/10/2078	199,650	0.23
134,000	Vodafone Group 6.5% 30/08/2084	154,640	0.17
100,000	Vodafone Group 7% 04/04/2079	103,250	0.12
	Total United Kingdom	4,650,572	5.26
United States: 51.77% (31 Dec 2023: 53.05%)			
100,000	AAdvantage Loyalty IP 5.75% 20/04/2029	97,941	0.11
100,000	Acadia Healthcare 5.5% 01/07/2028	98,250	0.11
100,000	Acrisure 4.25% 15/02/2029	91,102	0.10
100,000	Acrisure / Acrisure Finance 8.25% 01/02/2029	101,000	0.11
100,000	Adient Global 7% 15/04/2028	102,405	0.12
100,000	ADT Security 4.875% 15/07/2032	92,155	0.10
100,000	Adtalem Global Education 5.5% 01/03/2028	96,233	0.11
250,000	Advanced Drainage Systems 6.375% 15/06/2030	250,313	0.28
150,000	AECOM 5.125% 15/03/2027	147,562	0.17
100,000	AG TTMT Escrow Issuer 8.625% 30/09/2027	103,266	0.12
100,000	Allegiant Travel 7.25% 15/08/2027	95,625	0.11
400,000	Allen Media 10.5% 15/02/2028	178,000	0.20
100,000	Alliant Intermediate 4.25% 15/10/2027	93,625	0.11
100,000	Alliant Intermediate 6.75% 15/04/2028	100,000	0.11
100,000	Allied Universal Holdco 7.875% 15/02/2031	100,321	0.11
150,000	Allied Universal Holdco 9.75% 15/07/2027	149,284	0.17
100,000	AMC Networks 4.25% 15/02/2029	67,953	0.08

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
400,000	AMN Healthcare 4% 15/04/2029	361,000	0.41
100,000	ANGI Group 3.875% 15/08/2028	86,340	0.10
100,000	Antero Midstream Partners/ Antero Midstream Finance 6.625% 01/02/2032	101,000	0.11
304,000	Anywhere Real Estate 7% 15/04/2030	250,086	0.28
100,000	APX 6.75% 15/02/2027	99,875	0.11
150,000	Archrock Partners Finance 6.25% 01/04/2028	148,851	0.17
100,000	Arcosa 4.375% 15/04/2029	93,101	0.11
200,000	Ardagh Metal Packaging Finance 6% 15/06/2027	196,500	0.22
200,000	Ardagh Packaging Finance 4.125% 15/08/2026	174,560	0.20
100,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 4.75% 15/07/2027	73,782	0.08
100,000	Aretec Group 10% 15/08/2030	108,641	0.12
100,000	Artera Services 8.5% 15/02/2031	102,984	0.12
100,000	Ascent Resources Utica 5.875% 30/06/2029	97,875	0.11
100,000	ASP Unifrax 5.25% 30/09/2028	55,250	0.06
100,000	AssuredPartners 5.625% 15/01/2029	93,722	0.11
100,000	AthenaHealth 6.5% 15/02/2030	92,347	0.10
300,000	ATI 7.25% 15/08/2030	311,670	0.35
200,000	Avantor Funding 2.625% 01/11/2025	210,351	0.24
100,000	Avis Budget Car Rental LLC / Avis Budget Finance 5.75% 15/07/2027	96,204	0.11
100,000	Avis Budget Car Rental LLC / Avis Budget Finance 8% 15/02/2031	99,250	0.11
100,000	Avis Budget Finance 7.25% 31/07/2030	105,424	0.12
150,000	Axalta Coating Systems 3.375% 15/02/2029	135,187	0.15
150,000	Axalta Coating Systems Dutch Holding B 7.25% 15/02/2031	156,563	0.18
200,000	Ball 1.5% 15/03/2027	200,716	0.23
200,000	Ball 6% 15/06/2029	201,320	0.23
100,000	Bath & Body Works 6.625% 01/10/2030	100,507	0.11
200,000	Bausch Health Cos 6.125% 01/02/2027	162,500	0.18
100,000	BellRing Brands 7% 15/03/2030	102,770	0.12
100,000	Blackstone Mortgage Trust 3.75% 15/01/2027	90,375	0.10
100,000	Block 3.5% 01/06/2031	86,500	0.10
100,000	Bloomin' Brands / OSI Restaurant Partners 5.125% 15/04/2029	90,250	0.10
100,000	Blue Racer Midstream / Blue Racer Finance 7% 15/07/2029	101,775	0.12
200,000	Boost Newco Borrower 7.5% 15/01/2031	208,250	0.24
150,000	Boyd Gaming 4.75% 15/06/2031	136,125	0.15
100,000	Brookfield Property REIT 5.75% 15/05/2026	98,116	0.11
150,000	Buckeye Partners 5.85% 15/11/2043	128,625	0.15
50,000	Builders FirstSource 4.25% 01/02/2032	44,216	0.05
50,000	Builders FirstSource 6.375% 01/03/2034	49,625	0.06
200,000	Burford Capital Global Finance 9.25% 01/07/2031	210,148	0.24
200,000	Caesars Entertainment 6.5% 15/02/2032	200,938	0.23
14,000	California Resources 8.25% 15/06/2029	14,328	0.02
75,000	Calpine 5% 01/02/2031	70,087	0.08
100,000	Calpine 5.125% 15/03/2028	96,363	0.11
150,000	Carnival 1% 28/10/2029	131,350	0.15
100,000	Carnival 4% 01/08/2028	94,031	0.11
150,000	Carnival 5.75% 01/03/2027	148,500	0.17
116,000	Carnival 5.75% 15/01/2030	128,053	0.14
44,000	Carnival 7% 15/08/2029	45,582	0.05
350,000	Catalent Pharma Solutions 3.5% 01/04/2030	336,000	0.38
100,000	CCO Capital 4.25% 15/01/2034	76,055	0.09
200,000	CCO Capital 4.5% 01/05/2032	161,000	0.18
100,000	CCO Capital 4.5% 01/06/2033	78,930	0.09
100,000	CCO Holdings LLC / CCO Holdings Capital 4.75% 01/03/2030	87,125	0.10
125,000	CCO Holdings LLC / CCO Holdings Capital 5% 01/02/2028	117,187	0.13
100,000	CCO Holdings LLC / CCO Holdings Capital 5.5% 01/05/2026	99,125	0.11
300,000	CD&R Smokey Buyer 6.75% 15/07/2025	299,625	0.34
200,000	Cedar Fair 5.375% 15/04/2027	199,300	0.23

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Central Parent / CDK Global II / CDK Financing 8% 15/06/2029	101,438	0.11
100,000	Charles River Laboratories International 3.75% 15/03/2029	91,500	0.10
100,000	Charles River Laboratories International 4.25% 01/05/2028	94,250	0.11
250,000	Chemours 5.375% 15/05/2027	238,005	0.27
100,000	Chobani / Chobani Finance 7.625% 01/07/2029	103,000	0.12
200,000	CHS/Community Health Systems 5.625% 15/03/2027	186,498	0.21
29,000	CHS/Community Health Systems 10.875% 15/01/2032	30,196	0.03
100,000	Cinemark USA 5.25% 15/07/2028	96,067	0.11
100,000	Civitas Resources 5% 15/10/2026	97,500	0.11
100,000	Civitas Resources 8.375% 01/07/2028	105,035	0.12
100,000	Civitas Resources 8.75% 01/07/2031	106,830	0.12
150,000	Clarios Global / Clarios US Finance 8.5% 15/05/2027	151,402	0.17
100,000	Clarivate Science 4.875% 01/07/2029	92,933	0.11
250,000	Clean Harbors 4.875% 15/07/2027	242,522	0.27
100,000	Clear Channel Outdoor Holdings 9% 15/09/2028	104,750	0.12
50,000	Clearway Energy Operating 3.75% 15/02/2031	43,750	0.05
75,000	Clearway Energy Operating 4.75% 15/03/2028	71,685	0.08
100,000	Cloud Software 6.5% 31/03/2029	96,000	0.11
75,000	Cloud Software 8.25% 30/06/2032	76,433	0.09
175,000	Cloud Software 9% 30/09/2029	169,881	0.19
250,000	CNX Midstream Partners 4.75% 15/04/2030	226,250	0.26
200,000	Coherent 5% 15/12/2029	189,500	0.21
100,000	CommScope 6% 01/03/2026	88,000	0.10
250,000	CommScope 7.125% 01/07/2028	107,500	0.12
100,000	Compass Diversified 5.25% 15/04/2029	95,233	0.11
100,000	Comstock Resources 6.75% 01/03/2029	96,250	0.11
200,000	Coty 3.875% 15/04/2026	213,540	0.24
100,000	Coty 4.5% 15/05/2027	108,119	0.12
50,000	Crane NXT 4.2% 15/03/2048	35,640	0.04
300,000	Crown Americas 5.25% 01/04/2030	291,677	0.33
100,000	Crown European 2.875% 01/02/2026	105,208	0.12
100,000	Crown European Holdings 4.75% 15/03/2029	108,517	0.12
200,000	CSC 5% 15/11/2031	73,000	0.08
200,000	CSC 6.5% 01/02/2029	146,250	0.17
100,000	CVR Energy 5.75% 15/02/2028	93,125	0.11
100,000	CVR Energy 8.5% 15/01/2029	101,000	0.11
300,000	DaVita 4.625% 01/06/2030	271,734	0.31
100,000	Delek Logistics Partners / Delek Logistics Finance 8.625% 15/03/2029 – No exchange	102,891	0.12
100,000	Delek Logistics Partners / Delek Logistics Finance 8.625% 15/03/2029	102,891	0.12
100,000	Delta Air Lines 4.375% 19/04/2028	96,830	0.11
100,000	Directv Financing 5.875% 15/08/2027	94,250	0.11
100,000	DISH DBS 5.25% 01/12/2026	79,480	0.09
100,000	DISH DBS 5.75% 01/12/2028	69,990	0.08
100,000	DISH DBS 7.75% 01/07/2026	62,431	0.07
200,000	DISH Network 11.75% 15/11/2027	196,840	0.22
100,000	Diversified Healthcare Trust 4.75% 15/02/2028	82,500	0.09
100,000	DT Midstream 4.125% 15/06/2029	92,845	0.11
100,000	Eco Material Technologies 7.875% 31/01/2027	100,500	0.11
100,000	Elastic 4.125% 15/07/2029	92,000	0.10
75,000	Embarq 7.995% 01/06/2036	11,437	0.01
100,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	111,384	0.13
150,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	151,500	0.17
100,000	Encompass Health 4.75% 01/02/2030	94,070	0.11
100,000	Encore Capital 4.25% 01/06/2028	110,177	0.12
200,000	Encore Capital 8.5% 15/05/2030	203,250	0.23
100,000	EnerSys 6.625% 15/01/2032	101,750	0.12
100,000	Enova International 11.25% 15/12/2028	106,799	0.12

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	EQM Midstream Partners 5.5% 15/07/2028	99,003	0.11
29,000	EQM Midstream Partners 6.375% 01/04/2029	29,363	0.03
100,000	EQM Midstream Partners 6.5% 01/07/2027	101,500	0.11
100,000	EquipmentShare.com 8.625% 15/05/2032	103,625	0.12
150,000	EquipmentShare.com 9% 15/05/2028	155,736	0.18
20,000	Fortress Intermediate 3 7.5% 01/06/2031	20,491	0.02
100,000	Fortress Transportation and Infrastructure Investors 5.5% 01/05/2028	97,408	0.11
100,000	Fortress Transportation and Infrastructure Investors 7% 01/05/2031	102,000	0.12
300,000	Frontier Communications Holdings 6% 15/01/2030	262,053	0.30
100,000	Gap 3.625% 01/10/2029	86,970	0.10
150,000	Gap 3.875% 01/10/2031	125,460	0.14
250,000	Gen Digital 5% 15/04/2025	249,375	0.28
250,000	Gen Digital 7.125% 30/09/2030	256,563	0.29
75,000	Genesis Energy / Genesis Energy Finance 8% 15/01/2027	76,687	0.09
75,000	Genesis Energy / Genesis Energy Finance 8.25% 15/01/2029	77,156	0.09
100,000	GFL Environmental 4.75% 15/06/2029	94,625	0.11
100,000	Global Infrastructure Solutions 7.5% 15/04/2032	97,830	0.11
100,000	GoDaddy 3.5% 01/03/2029	90,845	0.10
200,000	Goodyear Tire & Rubber 5% 31/05/2026	197,000	0.22
250,000	Goodyear Tire & Rubber 5.25% 15/07/2031	228,750	0.26
44,660	GoTo 5.5% 01/05/2028	17,938	0.02
32,340	GoTo 5.5% 01/05/2028 – Noexchange	25,629	0.03
100,000	Graphic Packaging International 3.75% 01/02/2030	89,750	0.10
100,000	Grubhub 5.5% 01/07/2027	90,944	0.10
300,000	Guitar Center 8.5% 15/01/2026	271,875	0.31
100,000	Harvest Midstream I 7.5% 15/05/2032	101,500	0.11
150,000	Hawaiian Brand Intellectual Property 5.75% 20/01/2026	143,437	0.16
100,000	Heartland Dental / Heartland Dental Finance 10.5% 30/04/2028	106,396	0.12
100,000	Helix Energy Solutions Group 9.75% 01/03/2029	107,113	0.12
100,000	Hess Midstream Operations 5.125% 15/06/2028	97,000	0.11
200,000	Hess Midstream Operations 5.5% 15/10/2030	193,250	0.22
100,000	Hess Midstream Operations 6.5% 01/06/2029	101,625	0.12
100,000	Hilcorp Energy 6.25% 01/11/2028	99,250	0.11
250,000	Hilton Domestic Operating 4.875% 15/01/2030	241,250	0.27
100,000	Hilton Domestic Operating 5.75% 01/05/2028	100,000	0.11
100,000	Hilton Domestic Operating 6.125% 01/04/2032	100,395	0.11
100,000	Hilton Worldwide Finance 4.875% 01/04/2027	98,875	0.11
100,000	HLF Financing Sarl 4.875% 01/06/2029	69,750	0.08
250,000	Hologic 4.625% 01/02/2028	239,825	0.27
100,000	Howard Midstream Energy Partners 7.375% 15/07/2032	101,750	0.12
100,000	Howard Midstream Energy Partners 8.875% 15/07/2028	106,064	0.12
100,000	HUB International 7.25% 15/06/2030	102,375	0.12
100,000	HUB International 7.375% 31/01/2032	101,375	0.11
100,000	Icahn Enterprises / Icahn Enterprises Finance 9% 15/06/2030	99,461	0.11
250,000	iHeartCommunications 4.75% 15/01/2028	126,562	0.14
125,000	Imola Merger 4.75% 15/05/2029	117,500	0.13
250,000	International Game Technology 6.25% 15/01/2027	251,137	0.28
250,000	IQVIA 1.75% 15/03/2026	258,045	0.29
250,000	Iron Mountain 4.875% 15/09/2027	242,812	0.27
100,000	Iron Mountain 5.25% 15/07/2030	95,531	0.11
100,000	James Hardie International Finance DAC 3.625% 01/10/2026	105,781	0.12
100,000	Jane Street / JSG Finance 7.125% 30/04/2031	102,500	0.12
100,000	JB Poindexter & Co 8.75% 15/12/2031	103,868	0.12
100,000	Jefferson Capital 9.5% 15/02/2029	102,800	0.12
100,000	JELD-WEN 4.875% 15/12/2027	94,375	0.11
50,000	Kaiser Aluminum 4.5% 01/06/2031	44,375	0.05
50,000	Kaiser Aluminum 4.625% 01/03/2028	46,875	0.05

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Kinetik 5.875% 15/06/2030	98,500	0.11
100,000	Kohl's 4.625% 01/05/2031	83,875	0.10
100,000	LABL 6.75% 15/07/2026	99,280	0.11
100,000	LABL 10.5% 15/07/2027	97,952	0.11
100,000	Ladder Capital Finance LLLP / Ladder Capital Finance 7% 15/07/2031	100,750	0.11
100,000	Lamar Media 3.625% 15/01/2031	88,000	0.10
100,000	LCM Investments II 8.25% 01/08/2031	104,554	0.12
100,000	Leeward Renewable Energy Operations 4.25% 01/07/2029	89,500	0.10
60,000	Level 3 Financing 3.875% 15/10/2030	31,950	0.04
50,000	Level 3 Financing 10.75% 15/12/2030	50,000	0.06
100,000	Level 3 Financing 11% 15/11/2029	102,375	0.12
200,000	LFS Topco 5.875% 15/10/2026	184,500	0.21
150,000	LGI Homes 4% 15/07/2029	129,750	0.15
100,000	Liberty Interactive 8.25% 01/02/2030	47,893	0.05
100,000	Liberty Mutual 4.3% 01/02/2061	62,687	0.07
200,000	LifePoint Health 9.875% 15/08/2030	213,250	0.24
100,000	LifePoint Health 10% 01/06/2032	102,280	0.12
100,000	LSB Industries 6.25% 15/10/2028	97,011	0.11
100,000	Marriott Ownership Resorts 4.75% 15/01/2028	94,500	0.11
22,000	Matador Resources 6.5% 15/04/2032	21,999	0.02
100,000	Match II 3.625% 01/10/2031	84,875	0.10
100,000	Match II 4.125% 01/08/2030	89,125	0.10
100,000	Match II 5% 15/12/2027	96,110	0.11
150,000	Mauser Packaging Solutions 7.875% 15/04/2027	154,185	0.17
75,000	Mauser Packaging Solutions 9.25% 15/04/2027	75,469	0.09
100,000	Maxim Crane Works Holdings Capital 11.5% 01/09/2028	103,125	0.12
75,000	McAfee 7.375% 15/02/2030	69,656	0.08
200,000	Medline Borrower 3.875% 01/04/2029	184,500	0.21
100,000	Medline Borrower 5.25% 01/10/2029	95,467	0.11
100,000	Metis Merger Sub 6.5% 15/05/2029	93,350	0.11
100,000	MGM Resorts International 4.75% 15/10/2028	95,711	0.11
100,000	Miter Brands Acquisition Holdco / MIWD Borrower 6.75% 01/04/2032	100,625	0.11
100,000	Modivcare 5% 01/10/2029	70,875	0.08
100,000	Mohegan Tribal Gaming Authority 13.25% 15/12/2027	112,000	0.13
100,000	Molina Healthcare 4.375% 15/06/2028	94,250	0.11
300,000	Moss Creek Resources Holdings 7.5% 15/01/2026	301,125	0.34
250,000	MPH Acquisition 5.5% 01/09/2028	190,238	0.22
100,000	MPT Operating Partnership 4.625% 01/08/2029	72,398	0.08
65,000	Murphy Oil 5.875% 01/12/2027	65,244	0.07
100,000	Nabors Industries 9.125% 31/01/2030	103,590	0.12
100,000	NCL 3.625% 15/12/2024	99,375	0.11
200,000	NCL 5.875% 15/02/2027	198,374	0.22
150,000	NCR Voyix 5.125% 15/04/2029	141,824	0.16
141,000	Neptune Bidco US 9.29% 15/04/2029	135,713	0.15
100,000	New Fortress Energy 6.5% 30/09/2026	92,425	0.10
250,000	Newell Brands 4.7% 01/04/2026	247,500	0.28
50,000	NextEra Energy Operating Partners 7.25% 15/01/2029	51,250	0.06
150,000	Nordstrom 4% 15/03/2027	143,625	0.16
100,000	Nordstrom 5% 15/01/2044	81,120	0.09
100,000	Novelis 4.75% 30/01/2030	92,977	0.11
200,000	Novelis Sheet Ingot 3.375% 15/04/2029	202,924	0.23
100,000	Office Properties Income Trust 9% 31/03/2029	91,625	0.10
72,000	Office Properties Income Trust 9% 30/09/2029	56,988	0.06
200,000	Olympus Water US 9.75% 15/11/2028	211,500	0.24
100,000	OneMain Finance 3.5% 15/01/2027	94,250	0.11
100,000	OneMain Finance 7.5% 15/05/2031	101,473	0.11
100,000	OneMain Finance 7.875% 15/03/2030	102,902	0.12

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Corporate Bonds (continued)			
United States (continued)			
100,000	OneMain Finance 9% 15/01/2029	105,469	0.12
200,000	Organon / Organon Foreign Debt Co-Issuer 4.125% 30/04/2028	186,166	0.21
100,000	Organon Foreign Debt Co-Issuer 2.875% 30/04/2028	101,076	0.11
250,000	Outfront Media Capital 4.25% 15/01/2029	228,125	0.26
250,000	Owens-Brockway Glass Container 6.625% 13/05/2027	249,815	0.28
44,000	Owens-Brockway Glass Container 7.375% 01/06/2032	44,055	0.05
150,000	Pactiv Evergreen 4% 15/10/2027	140,437	0.16
250,000	Pactiv Evergreen Issuer/ Pactiv Evergreen Issuer 4.375% 15/10/2028	233,750	0.26
100,000	Panther Escrow Issuer 7.125% 01/06/2031	101,000	0.11
250,000	Papa John's International 3.875% 15/09/2029	221,875	0.25
100,000	Paramount Global 6.25% 28/02/2057	82,425	0.09
32,000	Park Intermediate / PK Domestic Property/ PK Finance Co-Issuer 7% 01/02/2030	32,360	0.04
150,000	Pattern Energy Operations 4.5% 15/08/2028	139,125	0.16
100,000	PBF Finance 6% 15/02/2028	98,000	0.11
100,000	PBF Finance 7.875% 15/09/2030	102,310	0.12
100,000	PECF USS Intermediate III 8% 15/11/2029	42,750	0.05
250,000	Penn Entertainment 5.625% 15/01/2027	242,500	0.27
100,000	PennyMac Financial Services 7.875% 15/12/2029	103,125	0.12
250,000	Penske Automotive 3.75% 15/06/2029	226,875	0.26
100,000	Permian Resources Operating 7% 15/01/2032	102,750	0.12
100,000	Permian Resources Operating 9.875% 15/07/2031	110,625	0.13
200,000	Perrigo Finance Unlimited 4.375% 15/03/2026	194,000	0.22
50,000	PG&E 5% 01/07/2028	48,167	0.05
100,000	Pike 8.625% 31/01/2031	106,250	0.12
100,000	Polar US Borrower 6.75% 15/05/2026	28,500	0.03
250,000	Post 4.625% 15/04/2030	230,937	0.26
100,000	Post 6.25% 15/02/2032	100,268	0.11
100,000	PRA 8.875% 31/01/2030	100,125	0.11
100,000	Prestige Brands 3.75% 01/04/2031	87,125	0.10
100,000	Prime Security Services Borrower 3.375% 31/08/2027	93,091	0.11
100,000	QVC 4.375% 01/09/2028	73,500	0.08
350,000	QVC 4.75% 15/02/2027	296,187	0.34
70,000	Rackspace Finance 3.5% 15/05/2028	30,669	0.03
100,000	Radiology Partners 9.25% 01/02/2028	73,626	0.08
100,000	Rain Carbon 12.25% 01/09/2029	107,722	0.12
400,000	Rayonier AM Products 7.625% 15/01/2026	376,000	0.43
5,000	Realogy 5.25% 15/04/2030	2,975	-
15,000	Realogy Group LLC / Realogy Co-Issuer 5.75% 15/01/2029	9,216	0.01
61,000	RHP Hotel Properties/ RHP Finance 6.5% 01/04/2032	61,153	0.07
300,000	Rite Aid 0% 15/11/2026	132,000	0.15
100,000	Roblox 3.875% 01/05/2030	89,375	0.10
100,000	Rocket Mortgage 3.625% 01/03/2029	91,125	0.10
100,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 01/03/2031	87,312	0.10
27,000	Rocket Software 9% 28/11/2028	27,473	0.03
250,000	Royal Caribbean Cruises 5.375% 15/07/2027	246,563	0.28
29,000	Royal Caribbean Cruises 6.25% 15/03/2032	29,205	0.03
200,000	Sagcor Financial 5.3% 13/05/2028	190,500	0.22
200,000	SBA Communications 3.875% 15/02/2027	191,646	0.22
100,000	SCIL IV LLC / SCIL USA Holdings 9.5% 15/07/2028	116,053	0.13
200,000	Seagate HDD Cayman 4.75% 01/01/2025	198,750	0.22
100,000	Seagate HDD Cayman 4.875% 01/06/2027	97,250	0.11
30,000	Sealed Air 6.5% 15/07/2032	29,880	0.03
100,000	Sealed Air Corp US 7.25% 15/02/2031	103,375	0.12
150,000	Sensata Technologies 3.75% 15/02/2031	131,437	0.15
100,000	Sensata Technologies 4.375% 15/02/2030	92,125	0.10
100,000	Service Properties Trust 4.375% 15/02/2030	71,128	0.08
100,000	Service Properties Trust 4.95% 15/02/2027	91,063	0.10

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L&G ESG Global High Yield Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
100,000	Service Properties Trust 8.375% 15/06/2029	98,250	0.11
100,000	Service Properties Trust 8.875% 15/06/2032	93,500	0.11
100,000	Shea Homes 4.75% 15/02/2028	94,784	0.11
250,000	Shea Homes 4.75% 01/04/2029	232,523	0.26
100,000	Silgan 4.125% 01/02/2028	94,625	0.11
100,000	Sirius XM Radio 3.875% 01/09/2031	81,750	0.09
100,000	Sirius XM Radio 4.125% 01/07/2030	85,590	0.10
100,000	Southwestern Energy 5.375% 01/02/2029	97,500	0.11
100,000	Spirit AeroSystems 3.85% 15/06/2026	95,750	0.11
200,000	SS&C Technologies 6.5% 01/06/2032	202,250	0.23
250,000	Stagwell Global 5.625% 15/08/2029	231,250	0.26
100,000	Standard Industries 4.75% 15/01/2028	95,375	0.11
100,000	Standard Industries 5% 15/02/2027	97,375	0.11
100,000	Staples 10.75% 01/09/2029	94,979	0.11
250,000	Starwood Property Trust 3.625% 15/07/2026	235,950	0.27
100,000	Station Casinos 6.625% 15/03/2032	99,494	0.11
100,000	Steelcase 5.125% 18/01/2029	95,125	0.11
100,000	Sunoco LP / Sunoco Finance 7% 15/09/2028	102,750	0.12
100,000	Tallgrass Energy Partners 6% 01/03/2027	98,990	0.11
100,000	Taylor Morrison Communities 5.75% 15/01/2028	99,375	0.11
125,000	TEGNA 4.625% 15/03/2028	113,126	0.13
100,000	Teleflex 4.625% 15/11/2027	96,500	0.11
50,000	Tenet Healthcare 5.125% 01/11/2027	48,965	0.06
100,000	Tenet Healthcare 6.125% 01/10/2028	99,983	0.11
100,000	Tenet Healthcare 6.125% 15/06/2030	99,216	0.11
100,000	Tenneco 8% 17/11/2028	91,478	0.10
150,000	TerraForm Power Operating 4.75% 15/01/2030	136,875	0.15
100,000	TKC 6.875% 15/05/2028	97,125	0.11
100,000	TransDigm 4.875% 01/05/2029	93,871	0.11
39,000	TransDigm 6.375% 01/03/2029	39,293	0.04
136,000	TransDigm 6.625% 01/03/2032	137,308	0.16
49,000	TransDigm 6.875% 15/12/2030	50,270	0.06
100,000	TransDigm 7.125% 01/12/2031	103,250	0.12
50,000	Transocean 6.8% 15/03/2038	41,577	0.05
200,000	Transocean 8.25% 15/05/2029	200,930	0.23
100,000	Transocean 8.5% 15/05/2031	99,919	0.11
100,000	Tutor Perini 11.875% 30/04/2029	107,250	0.12
150,000	Twilio 3.625% 15/03/2029	135,563	0.15
150,000	UGI International 2.5% 01/12/2029	143,135	0.16
150,000	UKG 6.875% 01/02/2031	151,688	0.17
50,000	United Rentals North America 3.75% 15/01/2032	43,580	0.05
100,000	United Rentals North America 3.875% 15/11/2027	94,875	0.11
100,000	United Rentals North America 5.5% 15/05/2027	99,375	0.11
133,000	United Rentals North America 6.125% 15/03/2034	132,460	0.15
100,000	United States Cellular 6.7% 15/12/2033	107,000	0.12
100,000	United Wholesale Mortgage 5.75% 15/06/2027	98,125	0.11
200,000	Uniti / Uniti Finance / CSL Capital 10.5% 15/02/2028	196,000	0.22
250,000	Univision Communications 4.5% 01/05/2029	210,623	0.24
47,000	US Acute Care Solutions 9.75% 15/05/2029	46,295	0.05
100,000	US Foods 6.875% 15/09/2028	102,250	0.12
450,000	US Renal Care 10.625% 15/07/2027	320,625	0.36
100,000	USI Inc/NY 7.5% 15/01/2032	101,375	0.11
300,000	Valaris 8.375% 30/04/2030	310,521	0.35
250,000	Venture Global Calcasieu Pass 3.875% 01/11/2033	213,750	0.24
100,000	Veritas US / Veritas Bermuda 7.5% 01/09/2025	87,000	0.10
100,000	Viasat 5.625% 15/04/2027	89,750	0.10
250,000	Viasat 6.5% 15/07/2028	190,625	0.22

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L&G ESG Global High Yield Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Corporate Bonds (continued)			
United States (continued)			
300,000	Victoria's Secret & Co 4.625% 15/07/2029	249,000	0.28
23,000	Viking Cruises 9.125% 15/07/2031	24,898	0.03
100,000	Viper Energy 7.375% 01/11/2031	103,625	0.12
200,000	Vornado Realty 3.5% 15/01/2025	198,000	0.22
22,000	WESCO Distribution 6.375% 15/03/2029	22,138	0.03
22,000	WESCO Distribution 6.625% 15/03/2032	22,220	0.03
100,000	WESCO Distribution 7.25% 15/06/2028	101,960	0.12
200,000	Western Alliance Bancorp 3% 15/06/2031	176,000	0.20
125,000	Western Digital 4.75% 15/02/2026	122,969	0.14
100,000	Williams Scotsman 6.625% 15/06/2029	101,010	0.11
150,000	WMG Acquisition 3.875% 15/07/2030	134,625	0.15
125,000	WR Grace 5.625% 15/08/2029	115,598	0.13
250,000	Wynn Las Vegas 5.25% 15/05/2027	244,219	0.28
25,000	Xerox 6.75% 15/12/2039	20,125	0.02
23,000	Xerox 8.875% 30/11/2029	21,991	0.02
34,000	Xerox Holdings 5% 15/08/2025	33,362	0.04
21,000	XPO 7.125% 01/06/2031	21,523	0.02
300,000	Yum! Brands 4.75% 15/01/2030	287,250	0.33
100,000	Yum! Brands Inc. 4.75% 01/06/2027	98,078	0.11
100,000	ZoomInfo Technologies 3.875% 01/02/2029	90,780	0.10
	Total United States	45,753,316	51.77
Zambia: 0.22% (31 Dec 2023: 0.00%)			
200,000	First Quantum Minerals 6.875% 15/10/2027	195,812	0.22
	Total Zambia	195,812	0.22
	Accrued interest on Corporate Bonds	1,556,642	1.76
	Total Corporate Bonds	85,974,565	97.28
Government Agency Bonds: 2.68% (31 Dec 2023: 2.32%)			
Colombia: 0.65% (31 Dec 2023: 0.64%)			
370,000	Ecopetrol 8.375% 19/01/2036	364,450	0.41
200,000	Ecopetrol 8.625% 19/01/2029	211,220	0.24
	Total Colombia	575,670	0.65
India: 0.66% (31 Dec 2023: 0.55%)			
409,500	Greenko Dutch 3.85% 29/03/2026	387,362	0.44
200,000	Greenko Wind Projects Mauritius 5.5% 06/04/2025	197,500	0.22
	Total India	584,862	0.66
Indonesia: 0.22% (31 Dec 2023: 0.00%)			
200,000	Bank Negara Indonesia Persero 3.75% 30/03/2026	191,625	0.22
	Total Indonesia	191,625	0.22
Italy: 0.39% (31 Dec 2023: 0.16%)			
100,000	Banca Monte dei Paschi di Siena 4.75% 15/03/2029	107,422	0.12
100,000	Banca Monte dei Paschi di Siena 6.75% 05/09/2027	111,561	0.13
100,000	Banca Monte dei Paschi di Siena 10.5% 23/07/2029	128,177	0.14
	Total Italy	347,160	0.39
People's Republic of China: 0.00% (31 Dec 2023: 0.34%)			

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets			
Government Agency Bonds (continued)						
Turkey: 0.58% (31 Dec 2023: 0.44%)						
200,000	QNB Finansbank 7.25% 21/05/2029	198,817	0.23			
300,000	Türkiye Vakıflar Bankası 9% 12/10/2028	313,500	0.35			
	Total Turkey	512,317	0.58			
United States: 0.12% (31 Dec 2023: 0.14%)						
100,000	CITGO Petroleum 8.375% 15/01/2029	103,000	0.12			
	Total United States	103,000	0.12			
	Accrued interest on Government Agency Bonds	58,775	0.06			
	Total Government Agency Bonds	2,373,409	2.68			
Open Forward Currency Contracts: 0.12% (31 Dec 2023: 0.57%)						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
GBP 12,225,443	EUR 14,325,000	0.853	02/07/2024	Barclays Bank	101,365	0.12
GBP 268,021	EUR 314,000	0.854	02/07/2024	UBS	2,276	–
USD 212,000	GBP 166,536	1.273	02/07/2024	Citigroup	1,482	–
GBP 138,147	EUR 162,000	0.853	02/07/2024	RBC	1,009	–
GBP 536,900	USD 678,000	1.263	02/07/2024	Citigroup	695	–
	Unrealised Gain on Forward Currency Contracts				106,827	0.12
Total financial assets at fair value through profit or loss					88,454,801	100.08
Financial liabilities at fair value through profit or loss						
Open Forward Currency Contracts: (0.35%) (31 Dec 2023: (0.23%))						
Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
GBP 176,011	EUR 208,000	0.846	02/07/2024	Citigroup	(428)	–
GBP 855,982	USD 1,090,000	1.273	02/07/2024	UBS	(7,954)	(0.01)
GBP 36,792,247	USD 46,810,000	1.272	02/07/2024	Barclays Bank	(300,917)	(0.34)
	Unrealised Loss on Forward Currency Contracts				(309,299)	(0.35)
Total financial liabilities at fair value through profit or loss					(309,299)	(0.35)
					Fair Value USD	% of Net Assets
Net financial assets and liabilities at fair value through profit or loss					88,145,502	99.73
Cash and cash equivalents*					494,303	0.56
Other net liabilities					(258,538)	(0.29)
Net assets attributable to holders of redeemable participating shares					88,381,267	100.00

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L&G ESG Global High Yield Bond Index Fund

Portfolio Listing (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange	99.29
Over the counter derivatives	0.12
Other assets	0.59
	<hr/> 100.00 <hr/>

*Included within cash and cash equivalents is an investment in collective investment schemes of 40,084 GBP shares with a fair value of USD 50,670, 416,940 USD shares with a fair value of USD 416,940 and 11,031 EUR shares with a fair value of USD 12,257.

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L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 Dec 2023: 9.79%)			
Ireland: 0.00% (31 Dec 2023: 9.79%)			
Government Agency Bonds: 2.30% (31 Dec 2023: 4.68%)			
Supranational: 2.23% (31 Dec 2023: 4.55%)			
900,000,000	Asian Development Bank 11.5% 03/10/2025	220,214	0.45
500,000,000	Corporacion Andina de Fomento 6.77% 24/05/2028	104,678	0.22
4,500,000,000	Inter-American Development Bank 5.1% 17/11/2026	266,496	0.55
8,500,000,000	International Bank for Reconstruction & Development 5.35% 09/02/2029	492,683	1.01
Total Supranational		1,084,071	2.23
Accrued interest on Government Agency Bonds		38,646	0.07
Total Government Agency Bonds		1,122,717	2.30
Government Bonds: 95.68% (31 Dec 2023: 81.41%)			
Brazil: 10.85% (31 Dec 2023: 0.00%)			
300,000	Brazil (Republic of) 0% 01/07/2025	485,945	1.00
500,000	Brazil (Republic of) 0% 01/01/2026	762,677	1.57
520,000	Brazil (Republic of) 0% 01/07/2026	748,627	1.54
300,000	Brazil (Republic of) 0% 01/07/2027	383,476	0.79
147,500	Brazil (Republic of) 0% 01/01/2028	177,207	0.36
100,000	Brazil (Republic of) 0% 01/01/2030	94,350	0.19
400,000	Brazil (Republic of) 10% 01/01/2025	717,038	1.47
380,000	Brazil (Republic of) 10% 01/01/2027	657,134	1.35
400,000	Brazil (Republic of) 10% 01/01/2029	668,383	1.37
135,000	Brazil (Republic of) 10% 01/01/2031	218,728	0.45
200,000	Brazil (Republic of) 10% 01/01/2033	318,303	0.65
35,000	Brazil (Republic of) 10% 01/01/2035	55,046	0.11
Total Brazil		5,286,914	10.85
Chile: 2.15% (31 Dec 2023: 2.73%)			
50,000,000	Chile (Republic of) 0% 01/10/2040	54,054	0.11
250,000,000	Chile (Republic of) 2.5% 01/03/2025	263,654	0.54
80,000,000	Chile (Republic of) 4.5% 01/03/2026	85,815	0.18
75,000,000	Chile (Republic of) 4.7% 01/09/2030	75,514	0.16
100,000,000	Chile (Republic of) 5% 01/10/2028	103,951	0.21
165,000,000	Chile (Republic of) 5% 01/03/2035	162,374	0.33
115,000,000	Chile (Republic of) 6% 01/04/2033	122,664	0.25
170,000,000	Chile (Republic of) 6% 01/01/2043	178,636	0.37
Total Chile		1,046,662	2.15
Colombia: 2.63% (31 Dec 2023: 3.48%)			
125,000,000	Colombia (Republic of) 5.75% 03/11/2027	26,713	0.06
450,000,000	Colombia (Republic of) 6% 28/04/2028	95,183	0.20
850,000,000	Colombia (Republic of) 7% 26/03/2031	171,907	0.35
800,000,000	Colombia (Republic of) 7% 30/06/2032	156,606	0.32
600,000,000	Colombia (Republic of) 7.25% 18/10/2034	113,473	0.23
750,000,000	Colombia (Republic of) 7.25% 26/10/2050	117,523	0.24
550,000,000	Colombia (Republic of) 7.5% 26/08/2026	127,948	0.26
625,000,000	Colombia (Republic of) 7.75% 18/09/2030	133,990	0.28
850,000,000	Colombia (Republic of) 9.25% 28/05/2042	171,009	0.35
600,000,000	Colombia (Republic of) 13.25% 09/02/2033	164,735	0.34
Total Colombia		1,279,087	2.63

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L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Czech Republic: 9.50% (31 Dec 2023: 11.47%)			
5,000,000	Czech Republic (Government of) 0.05% 29/11/2029	172,974	0.35
5,500,000	Czech Republic (Government of) 0.25% 10/02/2027	213,218	0.44
7,000,000	Czech Republic (Government of) 0.95% 15/05/2030	252,086	0.52
7,000,000	Czech Republic (Government of) 1% 26/06/2026	281,853	0.58
7,000,000	Czech Republic (Government of) 1.2% 13/03/2031	250,307	0.51
5,500,000	Czech Republic (Government of) 1.25% 14/02/2025	230,796	0.47
3,750,000	Czech Republic (Government of) 1.5% 24/04/2040	110,825	0.23
6,500,000	Czech Republic (Government of) 1.75% 23/06/2032	234,775	0.48
3,500,000	Czech Republic (Government of) 1.95% 30/07/2037	116,495	0.24
10,000,000	Czech Republic (Government of) 2% 13/10/2033	358,116	0.74
6,250,000	Czech Republic (Government of) 2.4% 17/09/2025	261,851	0.54
8,000,000	Czech Republic (Government of) 2.5% 25/08/2028	322,118	0.66
7,000,000	Czech Republic (Government of) 2.75% 23/07/2029	282,040	0.58
4,000,000	Czech Republic (Government of) 3.5% 30/05/2035	160,791	0.33
2,600,000	Czech Republic (Government of) 4.2% 04/12/2036	111,190	0.23
2,000,000	Czech Republic (Government of) 4.5% 11/11/2032	88,018	0.18
3,000,000	Czech Republic (Government of) 4.9% 14/04/2034	135,597	0.28
6,500,000	Czech Republic (Government of) 5% 30/09/2030	292,230	0.60
4,880,000	Czech Republic (Government of) 5.5% 12/12/2028	221,159	0.45
3,750,000	Czech Republic (Government of) 5.75% 29/03/2029	172,205	0.35
6,000,000	Czech Republic (Government of) 6% 26/02/2026	264,696	0.54
2,000,000	Czech Republic (Government of) 6.2% 16/06/2031	96,469	0.20
	Total Czech Republic	4,629,809	9.50
Egypt: 0.00% (31 Dec 2023: 0.60%)			
Hungary: 2.68% (31 Dec 2023: 3.46%)			
50,000,000	Hungary (Republic of) 1% 26/11/2025	125,914	0.26
50,000,000	Hungary (Republic of) 1.5% 22/04/2026	124,284	0.25
50,000,000	Hungary (Republic of) 2.25% 20/04/2033	95,949	0.20
50,000,000	Hungary (Republic of) 2.75% 22/12/2026	124,091	0.25
25,000,000	Hungary (Republic of) 3% 27/10/2027	60,700	0.12
60,000,000	Hungary (Republic of) 3% 21/08/2030	133,115	0.27
39,000,000	Hungary (Republic of) 3% 25/04/2041	66,092	0.14
55,000,000	Hungary (Republic of) 3.25% 22/10/2031	119,968	0.25
50,000,000	Hungary (Republic of) 4.75% 24/11/2032	118,392	0.24
50,000,000	Hungary (Republic of) 5.5% 24/06/2025	134,414	0.28
75,000,000	Hungary (Republic of) 6.75% 22/10/2028	204,293	0.42
	Total Hungary	1,307,212	2.68
Indonesia: 10.15% (31 Dec 2023: 9.97%)			
5,000,000,000	Indonesia (Republic of) 5.125% 15/04/2027	293,893	0.60
2,000,000,000	Indonesia (Republic of) 5.5% 15/04/2026	119,756	0.25
6,000,000,000	Indonesia (Republic of) 6.125% 15/05/2028	358,827	0.74
4,000,000,000	Indonesia (Republic of) 6.25% 15/06/2036	229,985	0.47
7,000,000,000	Indonesia (Republic of) 6.375% 15/04/2032	411,450	0.84
2,500,000,000	Indonesia (Republic of) 6.5% 15/06/2025	152,519	0.31
6,500,000,000	Indonesia (Republic of) 6.5% 15/02/2031	386,510	0.79
4,000,000,000	Indonesia (Republic of) 6.625% 15/05/2033	238,168	0.49
3,250,000,000	Indonesia (Republic of) 6.625% 15/02/2034	192,836	0.40
2,000,000,000	Indonesia (Republic of) 7% 15/09/2030	122,361	0.25
3,000,000,000	Indonesia (Republic of) 7% 15/02/2033	183,413	0.38
6,250,000,000	Indonesia (Republic of) 7.125% 15/06/2038	384,360	0.79
4,000,000,000	Indonesia (Republic of) 7.125% 15/06/2042	244,954	0.50
2,500,000,000	Indonesia (Republic of) 7.125% 15/06/2043	153,192	0.31
2,000,000,000	Indonesia (Republic of) 7.5% 15/06/2035	126,270	0.26

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L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Indonesia (continued)			
2,750,000,000	Indonesia (Republic of) 7.5% 15/05/2038	173,817	0.36
4,000,000,000	Indonesia (Republic of) 7.5% 15/04/2040	253,069	0.52
4,650,000,000	Indonesia (Republic of) 8.25% 15/05/2029	299,162	0.61
2,000,000,000	Indonesia (Republic of) 8.25% 15/05/2036	133,435	0.27
3,975,000,000	Indonesia (Republic of) 8.375% 15/03/2034	265,566	0.55
400,000,000	Indonesia (Republic of) 11% 15/09/2025	25,637	0.05
2,855,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	197,709	0.41
	Total Indonesia	4,946,889	10.15
Malaysia: 13.68% (31 Dec 2023: 11.50%)			
975,000	Malaysia (Government of) 2.632% 15/04/2031	192,427	0.39
1,000,000	Malaysia (Government of) 3.422% 30/09/2027	211,192	0.43
950,000	Malaysia (Government of) 3.447% 15/07/2036	191,430	0.39
950,000	Malaysia (Government of) 3.465% 15/10/2030	198,105	0.41
600,000	Malaysia (Government of) 3.502% 31/05/2027	127,135	0.26
500,000	Malaysia (Government of) 3.519% 20/04/2028	105,644	0.22
1,000,000	Malaysia (Government of) 3.582% 15/07/2032	208,161	0.43
1,100,000	Malaysia (Government of) 3.599% 31/07/2028	232,964	0.48
450,000	Malaysia (Government of) 3.655% 15/10/2024	95,447	0.19
1,000,000	Malaysia (Government of) 3.726% 31/03/2026	213,068	0.44
800,000	Malaysia (Government of) 3.733% 15/06/2028	170,463	0.35
850,000	Malaysia (Government of) 3.757% 22/05/2040	173,568	0.36
600,000	Malaysia (Government of) 3.828% 05/07/2034	126,804	0.26
500,000	Malaysia (Government of) 3.882% 14/03/2025	106,444	0.22
1,000,000	Malaysia (Government of) 3.885% 15/08/2029	214,266	0.44
750,000	Malaysia (Government of) 3.899% 16/11/2027	160,715	0.33
750,000	Malaysia (Government of) 3.9% 30/11/2026	160,676	0.33
750,000	Malaysia (Government of) 3.906% 15/07/2026	160,382	0.33
950,000	Malaysia (Government of) 3.955% 15/09/2025	202,959	0.42
1,000,000	Malaysia (Government of) 3.99% 15/10/2025	213,810	0.44
1,150,000	Malaysia (Government of) 4.065% 15/06/2050	237,776	0.49
900,000	Malaysia (Government of) 4.07% 30/09/2026	193,259	0.40
500,000	Malaysia (Government of) 4.128% 15/08/2025	106,948	0.22
700,000	Malaysia (Government of) 4.13% 09/07/2029	151,633	0.31
700,000	Malaysia (Government of) 4.193% 07/10/2032	151,945	0.31
825,000	Malaysia (Government of) 4.245% 30/09/2030	179,690	0.37
500,000	Malaysia (Government of) 4.254% 31/05/2035	108,797	0.22
250,000	Malaysia (Government of) 4.258% 26/07/2027	54,139	0.11
900,000	Malaysia (Government of) 4.291% 14/08/2043	194,785	0.40
600,000	Malaysia (Government of) 4.369% 31/10/2028	130,938	0.27
700,000	Malaysia (Government of) 4.417% 30/09/2041	154,631	0.32
400,000	Malaysia (Government of) 4.457% 31/03/2053	88,097	0.18
950,000	Malaysia (Government of) 4.467% 15/09/2039	211,849	0.43
500,000	Malaysia (Government of) 4.504% 30/04/2029	110,037	0.22
500,000	Malaysia (Government of) 4.642% 07/11/2033	112,459	0.23
400,000	Malaysia (Government of) 4.662% 31/03/2038	90,811	0.19
850,000	Malaysia (Government of) 4.696% 15/10/2042	193,622	0.40
1,250,000	Malaysia (Government of) 4.762% 07/04/2037	284,844	0.58
1,200,000	Malaysia (Government of) 4.893% 08/06/2038	278,347	0.57
700,000	Malaysia (Government of) 4.921% 06/07/2048	164,187	0.34
	Total Malaysia	6,664,454	13.68
Mexico: 14.04% (31 Dec 2023: 12.74%)			
4,000,000	Mexico (Federal Republic of) 5% 06/03/2025	211,028	0.43
12,700,000	Mexico (Federal Republic of) 5.5% 04/03/2027	617,923	1.27
16,000,000	Mexico (Federal Republic of) 5.75% 05/03/2026	809,931	1.66

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Mexico (continued)			
5,000,000	Mexico (Federal Republic of) 7% 03/09/2026	254,898	0.52
3,300,000	Mexico (Federal Republic of) 7% 03/09/2026 – Mexico	168,233	0.35
11,500,000	Mexico (Federal Republic of) 7.5% 03/06/2027	586,069	1.20
10,700,000	Mexico (Federal Republic of) 7.5% 26/05/2033	503,606	1.04
13,700,000	Mexico (Federal Republic of) 7.75% 29/05/2031	669,154	1.37
6,200,000	Mexico (Federal Republic of) 7.75% 23/11/2034	292,233	0.60
13,000,000	Mexico (Federal Republic of) 7.75% 13/11/2042	575,422	1.18
1,000,000	Mexico (Federal Republic of) 8% 24/05/2035	47,693	0.10
8,500,000	Mexico (Federal Republic of) 8% 07/11/2047	381,031	0.78
8,800,000	Mexico (Federal Republic of) 8% 31/07/2053	390,569	0.80
6,000,000	Mexico (Federal Republic of) 8.5% 01/03/2029	308,954	0.64
10,000,000	Mexico (Federal Republic of) 8.5% 31/05/2029	515,777	1.06
7,700,000	Mexico (Federal Republic of) 8.5% 18/11/2038	373,857	0.77
2,400,000	Mexico (Federal Republic of) 10% 20/11/2036	132,441	0.27
	Total Mexico	6,838,819	14.04
Peru: 2.65% (31 Dec 2023: 2.91%)			
375,000	Peru (Republic of) 5.35% 12/08/2040	79,446	0.17
575,000	Peru (Republic of) 5.4% 12/08/2034	132,464	0.27
575,000	Peru (Republic of) 5.94% 12/02/2029	150,758	0.31
810,000	Peru (Republic of) 6.15% 12/08/2032	204,046	0.42
625,000	Peru (Republic of) 6.9% 12/08/2037	156,882	0.32
750,000	Peru (Republic of) 6.95% 12/08/2031	201,168	0.41
675,000	Peru (Republic of) 7.3% 12/08/2033	181,106	0.37
175,000	Peru (Republic of) 8.2% 12/08/2026	48,353	0.10
500,000	Peru (Republic of) 6.35% 12/08/2028	134,031	0.28
	Total Peru	1,288,254	2.65
Poland: 6.82% (31 Dec 2023: 7.38%)			
750,000	Poland (Republic of) 0% 25/10/2025	175,080	0.36
1,100,000	Poland (Republic of) 0.25% 25/10/2026	244,897	0.50
650,000	Poland (Republic of) 0.75% 25/04/2025	156,536	0.32
1,250,000	Poland (Republic of) 1.25% 25/10/2030	241,660	0.50
1,450,000	Poland (Republic of) 1.75% 25/04/2032	274,690	0.56
1,000,000	Poland (Republic of) 2.5% 25/07/2026	236,316	0.49
600,000	Poland (Republic of) 2.5% 25/07/2027	137,778	0.28
1,250,000	Poland (Republic of) 2.75% 25/04/2028	283,734	0.58
1,000,000	Poland (Republic of) 2.75% 25/10/2029	218,203	0.45
1,150,000	Poland (Republic of) 3.25% 25/07/2025	281,060	0.58
1,100,000	Poland (Republic of) 3.75% 25/05/2027	262,683	0.54
250,000	Poland (Republic of) 4.75% 25/07/2029	60,089	0.12
1,375,000	Poland (Republic of) 6% 25/10/2033	350,586	0.72
1,500,000	Poland (Republic of) 7.5% 25/07/2028	400,998	0.82
	Total Poland	3,324,310	6.82
Romania: 3.47% (31 Dec 2023: 3.86%)			
335,000	Romania (Government of) 2.5% 25/10/2027	64,269	0.13
550,000	Romania (Government of) 3.25% 24/06/2026	112,437	0.23
500,000	Romania (Government of) 3.5% 25/11/2025	104,200	0.21
125,000	Romania (Government of) 3.65% 28/07/2025	26,294	0.05
600,000	Romania (Government of) 3.65% 24/09/2031	106,508	0.22
250,000	Romania (Government of) 4.15% 26/01/2028	50,233	0.10
550,000	Romania (Government of) 4.15% 24/10/2030	103,221	0.21
355,000	Romania (Government of) 4.75% 24/02/2025	75,822	0.16
500,000	Romania (Government of) 4.75% 11/10/2034	91,213	0.19
550,000	Romania (Government of) 4.85% 22/04/2026	116,064	0.24

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Romania (continued)			
600,000	Romania (Government of) 4.85% 25/07/2029	119,469	0.25
500,000	Romania (Government of) 5% 12/02/2029	101,138	0.21
600,000	Romania (Government of) 5.8% 26/07/2027	127,705	0.26
500,000	Romania (Government of) 6.7% 25/02/2032	106,925	0.22
250,000	Romania (Government of) 7.2% 30/10/2033	55,229	0.11
325,000	Romania (Government of) 7.35% 28/04/2031	71,995	0.15
600,000	Romania (Government of) 7.9% 24/02/2038	140,302	0.29
500,000	Romania (Government of) 8.25% 29/09/2032	117,255	0.24
	Total Romania	1,690,279	3.47
Serbia: 0.58% (31 Dec 2023: 0.46%)			
10,750,000	Serbia (Republic of) 4.5% 20/08/2032	90,250	0.19
15,000,000	Serbia (Republic of) 5.875% 08/02/2028	141,688	0.29
5,000,000	Serbia (Republic of) 7% 26/10/2031	49,261	0.10
	Total Serbia	281,199	0.58
South Africa: 10.01% (31 Dec 2023: 9.05%)			
3,750,000	South Africa (Republic of) 6.25% 31/03/2036	136,890	0.28
3,500,000	South Africa (Republic of) 6.5% 28/02/2041	117,222	0.24
6,750,000	South Africa (Republic of) 7% 28/02/2031	310,053	0.64
12,500,000	South Africa (Republic of) 8% 31/01/2030	627,866	1.29
10,700,000	South Africa (Republic of) 8.25% 31/03/2032	511,268	1.05
10,500,000	South Africa (Republic of) 8.5% 31/01/2037	452,834	0.93
10,000,000	South Africa (Republic of) 8.75% 31/01/2044	410,563	0.84
14,000,000	South Africa (Republic of) 8.75% 28/02/2048	571,433	1.17
12,500,000	South Africa (Republic of) 8.875% 28/02/2035	579,092	1.19
9,250,000	South Africa (Republic of) 9% 31/01/2040	399,400	0.82
12,000,000	South Africa (Republic of) 10.5% 21/12/2026	682,229	1.40
1,500,000	South Africa (Republic of) 11.625% 31/03/2053	79,605	0.16
	Total South Africa	4,878,455	10.01
Thailand: 4.54% (31 Dec 2023: 0.00%)			
1,500,000	Thailand (Kingdom of) 0.75% 17/09/2024	40,737	0.08
4,000,000	Thailand (Kingdom of) 0.95% 17/06/2025	107,517	0.22
5,000,000	Thailand (Kingdom of) 1% 17/06/2027	130,854	0.27
3,000,000	Thailand (Kingdom of) 1.585% 17/12/2035	72,258	0.15
3,000,000	Thailand (Kingdom of) 1.6% 17/12/2029	78,054	0.16
3,000,000	Thailand (Kingdom of) 1.6% 17/06/2035	73,027	0.15
5,000,000	Thailand (Kingdom of) 2% 17/12/2031	130,704	0.27
2,500,000	Thailand (Kingdom of) 2% 17/06/2042	57,763	0.12
4,000,000	Thailand (Kingdom of) 2.125% 17/12/2026	108,476	0.22
3,000,000	Thailand (Kingdom of) 2.25% 17/03/2027	81,447	0.17
3,000,000	Thailand (Kingdom of) 2.35% 17/06/2026	81,708	0.17
4,000,000	Thailand (Kingdom of) 2.65% 17/06/2028	109,915	0.23
3,000,000	Thailand (Kingdom of) 2.875% 17/12/2028	83,213	0.17
3,000,000	Thailand (Kingdom of) 2.875% 17/06/2046	75,406	0.15
5,000,000	Thailand (Kingdom of) 3.3% 17/06/2038	142,407	0.29
5,000,000	Thailand (Kingdom of) 3.35% 17/06/2033	143,647	0.29
3,000,000	Thailand (Kingdom of) 3.39% 17/06/2037	86,180	0.18
3,000,000	Thailand (Kingdom of) 3.4% 17/06/2036	86,335	0.18
4,000,000	Thailand (Kingdom of) 3.45% 17/06/2043	112,531	0.23
3,000,000	Thailand (Kingdom of) 3.65% 20/06/2031	87,366	0.18
5,000,000	Thailand (Kingdom of) 3.775% 25/06/2032	147,503	0.30
3,000,000	Thailand (Kingdom of) 3.85% 12/12/2025	83,532	0.17

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Thailand (continued)			
3,000,000	Thailand (Kingdom of) 4.875% 22/06/2029	90,758	0.19
	Total Thailand	2,211,338	4.54
Uruguay: 0.51% (31 Dec 2023: 0.48%)			
3,500,000	Uruguay (Republic of) 8.5% 15/03/2028	86,285	0.18
6,355,000	Uruguay (Republic of) 9.75% 20/07/2033	161,756	0.33
	Total Uruguay	248,041	0.51
	Accrued interest on Government Bonds	689,674	1.42
	Total Government Bonds	46,611,396	95.68
Supranational Bonds: 1.69% (31 Dec 2023: 3.52%)			
Supranational: 1.65% (31 Dec 2023: 3.44%)			
4,000,000,000	European Bank for Reconstruction & Development 4.25% 07/02/2028	226,712	0.47
4,600,000,000	European Bank for Reconstruction & Development 4.6% 09/12/2025	273,490	0.56
5,110,000,000	European Bank for Reconstruction & Development 6% 17/01/2030	303,245	0.62
	Total Supranational	803,447	1.65
	Accrued interest on Supranational Bonds	19,613	0.04
	Total Supranational Bonds	823,060	1.69
	Total financial assets at fair value through profit or loss	48,557,173	99.67
	Net financial assets and liabilities at fair value through profit or loss	48,557,173	99.67
	Cash and cash equivalents	215,827	0.44
	Other net liabilities	(55,410)	(0.11)
	Net assets attributable to holders of redeemable participating shares	48,717,590	100.00
Analysis of Total Assets			% of Total Assets
	Transferable securities admitted to an official stock exchange		99.40
	Other assets		0.60
			100.00

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L&G Future World ESG Developed Markets Government Bond Index Fund

Portfolio Listing

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds: 99.74%			
Australia: 1.97%			
20,000	Australia Government Bond 0.25% 21/11/2025	12,634	0.03
25,000	Australia Government Bond 0.5% 21/09/2026	15,421	0.04
25,000	Australia Government Bond 1% 21/11/2031	13,318	0.04
120,000	Australia Government Bond 1.25% 21/05/2032	64,194	0.17
100,000	Australia Government Bond 1.5% 21/06/2031	56,040	0.15
50,000	Australia Government Bond 1.75% 21/06/2051	18,508	0.05
100,000	Australia Government Bond 2.25% 21/05/2028	62,476	0.17
52,000	Australia Government Bond 2.5% 21/05/2030	31,811	0.09
42,000	Australia Government Bond 2.75% 21/11/2027	26,888	0.07
13,000	Australia Government Bond 2.75% 21/11/2028	8,230	0.02
15,000	Australia Government Bond 2.75% 21/05/2041	7,882	0.02
23,000	Australia Government Bond 3% 21/03/2047	11,804	0.03
40,000	Australia Government Bond 3.25% 21/04/2025	26,468	0.07
100,000	Australia Government Bond 3.25% 21/04/2029	64,409	0.17
30,000	Australia Government Bond 3.5% 21/12/2034	18,649	0.05
60,000	Australia Government Bond 3.75% 21/05/2034	38,282	0.10
60,000	Australia Government Bond 3.75% 21/04/2037	37,513	0.10
130,000	Australia Government Bond 4.25% 21/04/2026	86,951	0.24
105,000	Australia Government Bond 4.5% 21/04/2033	71,251	0.19
90,000	Australia Government Bond 4.75% 21/04/2027	61,172	0.17
Total Australia		733,901	1.97
Austria: 1.45%			
50,000	Austria (Republic of) 0% 20/10/2028	47,428	0.13
40,000	Austria (Republic of) 0% 20/02/2030	36,478	0.10
50,000	Austria (Republic of) 0% 20/02/2031	44,193	0.12
20,000	Austria (Republic of) 0% 20/10/2040	12,759	0.03
10,000	Austria (Republic of) 0.5% 20/04/2027	10,020	0.03
11,000	Austria (Republic of) 0.5% 20/02/2029	10,590	0.03
30,000	Austria (Republic of) 0.7% 20/04/2071	13,889	0.04
70,000	Austria (Republic of) 0.75% 20/10/2026	71,367	0.19
38,000	Austria (Republic of) 0.75% 20/02/2028	37,754	0.10
12,000	Austria (Republic of) 0.75% 20/03/2051	7,219	0.02
15,000	Austria (Republic of) 0.9% 20/02/2032	13,842	0.04
40,000	Austria (Republic of) 1.5% 20/02/2047	30,866	0.08
11,000	Austria (Republic of) 2.1% 20/09/2117	8,581	0.02
40,000	Austria (Republic of) 2.4% 23/05/2034	40,568	0.11
35,000	Austria (Republic of) 2.9% 20/02/2033	37,178	0.10
20,000	Austria (Republic of) 3.15% 20/10/2053	20,793	0.06
42,000	Austria (Republic of) 4.15% 15/03/2037	49,523	0.13
40,000	Austria (Republic of) 4.85% 15/03/2026	44,066	0.12
Total Austria		537,114	1.45
Belgium: 1.84%			
50,000	Belgium (Kingdom of) 0% 22/10/2027	48,840	0.13
18,000	Belgium (Kingdom of) 0.35% 22/06/2032	15,708	0.04
40,000	Belgium (Kingdom of) 0.4% 22/06/2040	27,198	0.07
20,000	Belgium (Kingdom of) 0.65% 22/06/2071	8,689	0.02
40,000	Belgium (Kingdom of) 0.8% 22/06/2025	41,829	0.11
15,000	Belgium (Kingdom of) 0.8% 22/06/2027	15,152	0.04
50,000	Belgium (Kingdom of) 0.8% 22/06/2028	49,586	0.13
30,000	Belgium (Kingdom of) 0.9% 22/06/2029	29,321	0.08
60,000	Belgium (Kingdom of) 1% 22/06/2026	61,881	0.17
50,000	Belgium (Kingdom of) 1% 22/06/2031	47,164	0.13
40,000	Belgium (Kingdom of) 1.25% 22/04/2033	37,154	0.10
20,000	Belgium (Kingdom of) 1.4% 22/06/2053	13,123	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Belgium (continued)			
40,000	Belgium (Kingdom of) 1.6% 22/06/2047	30,074	0.08
40,000	Belgium (Kingdom of) 1.9% 22/06/2038	36,115	0.10
8,000	Belgium (Kingdom of) 2.15% 22/06/2066	6,160	0.02
40,000	Belgium (Kingdom of) 2.25% 22/06/2057	31,984	0.09
30,000	Belgium (Kingdom of) 2.85% 22/10/2034	31,343	0.08
40,000	Belgium (Kingdom of) 3% 22/06/2034	42,480	0.11
20,000	Belgium (Kingdom of) 3.3% 22/06/2054	20,175	0.05
10,000	Belgium (Kingdom of) 3.45% 22/06/2043	10,684	0.03
40,000	Belgium (Kingdom of) 4% 28/03/2032	45,828	0.12
15,000	Belgium (Kingdom of) 4.25% 28/03/2041	17,755	0.05
14,000	Belgium (Kingdom of) 5% 28/03/2035	17,468	0.05
	Total Belgium	685,711	1.84
Canada: 2.53%			
43,000	Canadian Government Bond 0.25% 01/03/2026	29,549	0.08
25,000	Canadian Government Bond 0.5% 01/09/2025	17,509	0.05
25,000	Canadian Government Bond 0.5% 01/12/2030	15,184	0.04
40,000	Canadian Government Bond 1% 01/09/2026	27,526	0.07
25,000	Canadian Government Bond 1.25% 01/03/2027	17,145	0.05
120,000	Canadian Government Bond 1.25% 01/06/2030	77,414	0.21
100,000	Canadian Government Bond 1.5% 01/06/2031	64,225	0.17
40,000	Canadian Government Bond 1.5% 01/12/2031	25,452	0.07
15,000	Canadian Government Bond 1.75% 01/12/2053	7,608	0.02
35,000	Canadian Government Bond 2% 01/12/2051	19,143	0.05
60,000	Canadian Government Bond 2.25% 01/06/2025	43,031	0.12
31,000	Canadian Government Bond 2.25% 01/06/2029	21,483	0.06
30,000	Canadian Government Bond 2.25% 01/12/2029	20,709	0.05
60,000	Canadian Government Bond 2.75% 01/09/2027	42,694	0.11
80,000	Canadian Government Bond 2.75% 01/06/2033	55,115	0.15
60,000	Canadian Government Bond 2.75% 01/12/2048	38,990	0.10
70,000	Canadian Government Bond 2.75% 01/12/2055	44,830	0.12
40,000	Canadian Government Bond 3% 01/06/2034	28,015	0.07
70,000	Canadian Government Bond 3.25% 01/09/2028	50,587	0.14
20,000	Canadian Government Bond 3.25% 01/12/2033	14,321	0.04
80,000	Canadian Government Bond 3.5% 01/08/2025	57,954	0.16
35,000	Canadian Government Bond 3.5% 01/03/2028	25,504	0.07
25,000	Canadian Government Bond 3.75% 01/02/2025	18,185	0.05
70,000	Canadian Government Bond 4% 01/05/2026	51,160	0.14
28,000	Canadian Government Bond 4% 01/06/2041	21,802	0.06
80,000	Canadian Government Bond 4.5% 01/11/2025	58,676	0.16
55,000	Canadian Government Bond 5% 01/06/2037	46,356	0.12
	Total Canada	940,167	2.53
Denmark: 0.36%			
130,000	Denmark Government Bond 0.25% 15/11/2052	9,877	0.03
350,000	Denmark Government Bond 0.5% 15/11/2027	47,089	0.13
145,000	Denmark Government Bond 1.75% 15/11/2025	20,524	0.05
300,000	Denmark Government Bond 2.25% 15/11/2033	42,348	0.11
75,000	Denmark Government Bond 4.5% 15/11/2039	13,200	0.04
	Total Denmark	133,038	0.36
Finland: 0.65%			
10,000	Finland (Republic of) 0.125% 15/09/2031	8,779	0.02
30,000	Finland (Republic of) 0.125% 15/04/2036	22,671	0.06
38,000	Finland (Republic of) 0.5% 15/04/2026	38,942	0.10
10,000	Finland (Republic of) 0.5% 15/09/2028	9,716	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Finland (continued)			
40,000	Finland (Republic of) 0.5% 15/09/2029	38,003	0.10
20,000	Finland (Republic of) 0.75% 15/04/2031	18,605	0.05
30,000	Finland (Republic of) 1.375% 15/04/2027 – Nomx helsti	30,840	0.08
30,000	Finland (Republic of) 1.375% 15/04/2047	22,651	0.06
10,000	Finland (Republic of) 2.625% 04/07/2042	9,808	0.03
10,000	Finland (Republic of) 2.95% 15/04/2055	10,059	0.03
30,000	Finland (Republic of) 3% 15/09/2033	32,065	0.09
	Total Finland	242,139	0.65
France: 7.24%			
25,000	France (Government of) 0% 25/02/2025	26,201	0.07
114,000	France (Government of) 0% 25/03/2025	119,155	0.32
50,000	France (Government of) 0% 25/02/2026	50,902	0.14
100,000	France (Government of) 0% 25/02/2027	98,943	0.27
110,000	France (Government of) 0% 25/11/2030	97,285	0.26
120,000	France (Government of) 0% 25/11/2031	102,642	0.28
32,000	France (Government of) 0% 25/05/2032	26,906	0.07
70,000	France (Government of) 0.25% 25/11/2026	70,176	0.19
100,000	France (Government of) 0.5% 25/05/2025	104,472	0.28
120,000	France (Government of) 0.5% 25/05/2026	122,482	0.33
130,000	France (Government of) 0.5% 25/05/2029	123,547	0.33
80,000	France (Government of) 0.5% 25/06/2044	48,601	0.13
7,000	France (Government of) 0.5% 25/05/2072	2,642	0.01
100,000	France (Government of) 0.75% 25/02/2028	98,876	0.27
100,000	France (Government of) 0.75% 25/05/2028	98,400	0.26
30,000	France (Government of) 0.75% 25/11/2028	29,197	0.08
25,000	France (Government of) 0.75% 25/05/2052	13,411	0.04
50,000	France (Government of) 0.75% 25/05/2053	26,143	0.07
100,000	France (Government of) 1% 25/11/2025	103,957	0.28
95,000	France (Government of) 1.25% 25/05/2034	84,715	0.23
30,000	France (Government of) 1.25% 25/05/2036	25,545	0.07
70,000	France (Government of) 1.25% 25/05/2038	56,812	0.15
70,000	France (Government of) 1.5% 25/05/2031	67,828	0.18
60,000	France (Government of) 1.5% 25/05/2050	41,396	0.11
70,000	France (Government of) 1.75% 25/06/2039	60,154	0.16
35,000	France (Government of) 1.75% 25/05/2066	23,095	0.06
100,000	France (Government of) 2% 25/11/2032	98,093	0.26
40,000	France (Government of) 2% 25/05/2048	31,761	0.09
50,000	France (Government of) 2.5% 24/09/2026	52,879	0.14
50,000	France (Government of) 2.5% 24/09/2027	52,697	0.14
140,000	France (Government of) 2.5% 25/05/2030	145,774	0.39
40,000	France (Government of) 2.75% 25/10/2027	42,471	0.11
120,000	France (Government of) 2.75% 25/02/2029	127,006	0.34
20,000	France (Government of) 3% 25/05/2033	21,103	0.06
20,000	France (Government of) 3% 25/06/2049	19,231	0.05
70,000	France (Government of) 3% 25/05/2054	65,334	0.18
18,000	France (Government of) 3.25% 25/05/2045	18,299	0.05
10,000	France (Government of) 3.25% 25/05/2055	9,752	0.03
70,000	France (Government of) 3.5% 25/11/2033	76,557	0.21
42,000	France (Government of) 4% 25/10/2038	47,679	0.13
34,000	France (Government of) 4% 25/04/2060	38,648	0.10
60,000	France (Government of) 4.5% 25/04/2041	72,040	0.19
40,000	France (Government of) 4.75% 25/04/2035	48,384	0.13
	Total France	2,691,191	7.24

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Germany: 6.24%			
50,000	Germany (Federal Republic) 0% 10/10/2025	51,630	0.14
80,000	Germany (Federal Republic) 0% 10/04/2026	81,647	0.22
40,000	Germany (Federal Republic) 0% 15/08/2026	40,505	0.11
50,000	Germany (Federal Republic) 0% 16/04/2027	49,892	0.13
70,000	Germany (Federal Republic) 0% 15/08/2029	66,427	0.18
80,000	Germany (Federal Republic) 0% 15/02/2030	75,047	0.20
35,000	Germany (Federal Republic) 0% 15/02/2031	32,098	0.09
90,000	Germany (Federal Republic) 0% 15/08/2031	81,636	0.22
90,000	Germany (Federal Republic) 0% 15/02/2032	80,576	0.22
35,000	Germany (Federal Republic) 0% 15/05/2035	28,586	0.08
80,000	Germany (Federal Republic) 0% 15/05/2036	63,416	0.17
90,000	Germany (Federal Republic) 0% 15/08/2050	48,989	0.13
34,000	Germany (Federal Republic) 0% 15/08/2050	18,449	0.05
90,000	Germany (Federal Republic) 0.25% 15/02/2027	90,782	0.24
50,000	Germany (Federal Republic) 0.25% 15/08/2028	49,037	0.13
80,000	Germany (Federal Republic) 0.25% 15/02/2029	77,742	0.21
40,000	Germany (Federal Republic) 0.5% 15/02/2025	42,139	0.11
80,000	Germany (Federal Republic) 0.5% 15/02/2026	82,585	0.22
40,000	Germany (Federal Republic) 0.5% 15/08/2027	40,281	0.11
70,000	Germany (Federal Republic) 1% 15/08/2025	73,312	0.20
20,000	Germany (Federal Republic) 1% 15/05/2038	17,383	0.05
40,000	Germany (Federal Republic) 1.25% 15/08/2048	32,114	0.09
40,000	Germany (Federal Republic) 1.3% 15/10/2027	41,238	0.11
60,000	Germany (Federal Republic) 1.8% 15/08/2053	53,083	0.14
15,000	Germany (Federal Republic) 1.8% 15/08/2053 – All German	13,276	0.04
20,000	Germany (Federal Republic) 2.1% 12/04/2029	21,083	0.06
40,000	Germany (Federal Republic) 2.1% 15/11/2029	42,123	0.11
80,000	Germany (Federal Republic) 2.2% 13/04/2028	84,769	0.23
65,000	Germany (Federal Republic) 2.2% 15/02/2034	68,014	0.18
90,000	Germany (Federal Republic) 2.3% 15/02/2033	95,406	0.26
20,000	Germany (Federal Republic) 2.3% 15/02/2033 – Frankfurt	21,210	0.06
40,000	Germany (Federal Republic) 2.4% 19/10/2028	42,704	0.11
70,000	Germany (Federal Republic) 2.4% 15/11/2030	74,827	0.20
10,000	Germany (Federal Republic) 2.5% 13/03/2025	10,658	0.03
60,000	Germany (Federal Republic) 2.5% 04/07/2044	62,324	0.17
58,000	Germany (Federal Republic) 2.5% 15/08/2046	60,127	0.16
25,000	Germany (Federal Republic) 2.5% 15/08/2054	25,815	0.07
25,000	Germany (Federal Republic) 2.6% 15/08/2033	27,095	0.07
60,000	Germany (Federal Republic) 2.8% 12/06/2025	64,059	0.17
25,000	Germany (Federal Republic) 3.1% 18/09/2025	26,800	0.07
17,000	Germany (Federal Republic) 4.25% 04/07/2039	21,739	0.06
30,000	Germany (Federal Republic) 4.75% 04/07/2034	38,506	0.10
60,000	Germany (Federal Republic) 4.75% 04/07/2040	81,490	0.22
50,000	Germany (Federal Republic) 5.625% 04/01/2028	59,084	0.16
50,000	Germany (Federal Republic) 6.5% 04/07/2027	59,541	0.16
	Total Germany	2,319,244	6.24
Ireland: 0.66%			
30,000	Ireland (Republic of) 0.9% 15/05/2028	29,986	0.08
38,000	Ireland (Republic of) 1% 15/05/2026	39,302	0.11
40,000	Ireland (Republic of) 1.1% 15/05/2029	39,683	0.11
15,000	Ireland (Republic of) 1.3% 15/05/2033	14,129	0.04
50,000	Ireland (Republic of) 1.35% 18/03/2031	48,907	0.13
30,000	Ireland (Republic of) 1.5% 15/05/2050	22,501	0.06
30,000	Ireland (Republic of) 1.7% 15/05/2037	27,477	0.07
8,000	Ireland (Republic of) 2% 18/02/2045	7,037	0.02

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Ireland (continued)			
15,000	Ireland (Republic of) 3% 18/10/2043	15,633	0.04
	Total Ireland	244,655	0.66
Italy: 5.44%			
60,000	Italy (Republic of) 0% 01/04/2026	60,615	0.16
50,000	Italy (Republic of) 0.25% 15/03/2028	47,740	0.13
15,000	Italy (Republic of) 0.45% 15/02/2029	14,014	0.04
60,000	Italy (Republic of) 0.5% 01/02/2026	61,413	0.16
15,000	Italy (Republic of) 0.5% 15/07/2028	14,318	0.04
60,000	Italy (Republic of) 0.6% 01/08/2031	51,922	0.14
50,000	Italy (Republic of) 0.85% 15/01/2027	50,341	0.14
50,000	Italy (Republic of) 0.95% 15/09/2027	49,669	0.13
20,000	Italy (Republic of) 0.95% 01/12/2031	17,588	0.05
50,000	Italy (Republic of) 0.95% 01/06/2032	43,261	0.12
25,000	Italy (Republic of) 1.1% 01/04/2027	25,204	0.07
50,000	Italy (Republic of) 1.2% 15/08/2025	52,219	0.14
20,000	Italy (Republic of) 1.25% 01/12/2026	20,398	0.05
50,000	Italy (Republic of) 1.45% 15/05/2025	52,666	0.14
50,000	Italy (Republic of) 1.45% 01/03/2036	40,466	0.11
20,000	Italy (Republic of) 1.5% 30/04/2045	13,116	0.04
20,000	Italy (Republic of) 1.6% 01/06/2026	20,731	0.06
20,000	Italy (Republic of) 1.65% 01/12/2030	18,964	0.05
20,000	Italy (Republic of) 1.7% 01/09/2051	12,522	0.03
30,000	Italy (Republic of) 1.85% 01/07/2025	31,633	0.08
10,000	Italy (Republic of) 2.15% 01/09/2052	6,827	0.02
50,000	Italy (Republic of) 2.2% 01/06/2027	51,878	0.14
60,000	Italy (Republic of) 2.45% 01/09/2033	57,174	0.15
50,000	Italy (Republic of) 2.45% 01/09/2050	37,272	0.10
27,000	Italy (Republic of) 2.5% 01/12/2024	28,801	0.08
20,000	Italy (Republic of) 2.5% 01/12/2032	19,384	0.05
20,000	Italy (Republic of) 2.65% 01/12/2027	20,931	0.06
50,000	Italy (Republic of) 2.7% 01/03/2047	40,559	0.11
15,000	Italy (Republic of) 2.8% 01/12/2028	15,657	0.04
50,000	Italy (Republic of) 2.8% 15/06/2029	51,821	0.14
24,000	Italy (Republic of) 2.8% 01/03/2067	18,083	0.05
50,000	Italy (Republic of) 2.95% 01/09/2038	46,125	0.12
10,000	Italy (Republic of) 3% 01/08/2029	10,457	0.03
60,000	Italy (Republic of) 3.1% 01/03/2040	55,315	0.15
20,000	Italy (Republic of) 3.25% 01/03/2038	19,191	0.05
50,000	Italy (Republic of) 3.35% 01/03/2035	50,277	0.14
20,000	Italy (Republic of) 3.5% 15/01/2026	21,441	0.06
25,000	Italy (Republic of) 3.5% 01/03/2030	26,695	0.07
40,000	Italy (Republic of) 3.5% 15/02/2031	42,312	0.11
50,000	Italy (Republic of) 3.7% 15/06/2030	53,699	0.14
50,000	Italy (Republic of) 3.8% 01/08/2028	54,247	0.15
50,000	Italy (Republic of) 3.85% 15/09/2026	54,084	0.15
50,000	Italy (Republic of) 3.85% 15/12/2029	54,266	0.15
32,000	Italy (Republic of) 3.85% 01/07/2034	33,809	0.09
15,000	Italy (Republic of) 3.85% 01/09/2049	14,552	0.04
50,000	Italy (Republic of) 4% 30/10/2031	54,502	0.15
15,000	Italy (Republic of) 4% 30/04/2035	16,009	0.04
50,000	Italy (Republic of) 4% 01/02/2037	52,923	0.14
50,000	Italy (Republic of) 4.1% 01/02/2029	54,927	0.15
20,000	Italy (Republic of) 4.15% 01/10/2039	20,938	0.06
20,000	Italy (Republic of) 4.35% 01/11/2033	22,077	0.06
40,000	Italy (Republic of) 4.45% 01/09/2043	42,774	0.11
20,000	Italy (Republic of) 4.75% 01/09/2044	22,303	0.06

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Italy (continued)			
60,000	Italy (Republic of) 5% 01/03/2025	64,874	0.17
20,000	Italy (Republic of) 5.25% 01/11/2029	23,220	0.06
12,000	Italy (Republic of) 5.75% 01/02/2033	14,567	0.04
39,000	Italy (Republic of) 6% 01/05/2031	47,618	0.13
	Total Italy	2,020,389	5.44
Japan: 16.70%			
4,000,000	Japan Government Five Year Bond 0.005% 20/03/2026	24,743	0.07
15,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	92,628	0.25
7,000,000	Japan Government Five Year Bond 0.005% 20/12/2026	43,140	0.12
18,000,000	Japan Government Five Year Bond 0.005% 20/03/2027	110,795	0.30
5,500,000	Japan Government Five Year Bond 0.005% 20/06/2027	33,812	0.09
3,500,000	Japan Government Five Year Bond 0.1% 20/09/2024	21,761	0.06
7,000,000	Japan Government Five Year Bond 0.1% 20/12/2024	43,518	0.12
6,000,000	Japan Government Five Year Bond 0.1% 20/03/2025	37,294	0.10
7,000,000	Japan Government Five Year Bond 0.1% 20/06/2025	43,487	0.12
15,000,000	Japan Government Five Year Bond 0.1% 20/09/2025	93,141	0.25
6,000,000	Japan Government Five Year Bond 0.1% 20/12/2025	37,225	0.10
6,000,000	Japan Government Five Year Bond 0.1% 20/03/2028	36,820	0.10
19,000,000	Japan Government Five Year Bond 0.2% 20/12/2027	117,209	0.31
8,000,000	Japan Government Five Year Bond 0.2% 20/12/2028	48,988	0.13
7,000,000	Japan Government Five Year Bond 0.3% 20/12/2028	43,054	0.12
12,000,000	Japan Government Five Year Bond 0.4% 20/09/2028	74,268	0.20
3,500,000	Japan Government Forty Year Bond 0.4% 20/03/2056	12,922	0.03
3,000,000	Japan Government Forty Year Bond 0.5% 20/03/2059	10,917	0.03
3,500,000	Japan Government Forty Year Bond 0.7% 20/03/2061	13,283	0.04
21,000,000	Japan Government Forty Year Bond 0.9% 20/03/2057	91,389	0.25
3,000,000	Japan Government Forty Year Bond 1% 20/03/2062	12,584	0.03
10,000,000	Japan Government Forty Year Bond 1.3% 20/03/2063	46,088	0.12
3,000,000	Japan Government Forty Year Bond 1.7% 20/03/2054	16,809	0.04
5,000,000	Japan Government Forty Year Bond 1.9% 20/03/2053	29,505	0.08
7,000,000	Japan Government Forty Year Bond 2.2% 20/03/2051	44,511	0.12
7,000,000	Japan Government Ten Year Bond 0.1% 20/03/2026	43,367	0.12
4,000,000	Japan Government Ten Year Bond 0.1% 20/06/2026	24,747	0.07
6,500,000	Japan Government Ten Year Bond 0.1% 20/09/2026	40,184	0.11
6,000,000	Japan Government Ten Year Bond 0.1% 20/06/2027	36,988	0.10
15,000,000	Japan Government Ten Year Bond 0.1% 20/06/2028	91,876	0.25
7,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	42,784	0.11
5,000,000	Japan Government Ten Year Bond 0.1% 20/12/2028	30,482	0.08
19,000,000	Japan Government Ten Year Bond 0.1% 20/03/2029	115,565	0.31
13,000,000	Japan Government Ten Year Bond 0.1% 20/12/2029	78,651	0.21
5,000,000	Japan Government Ten Year Bond 0.1% 20/03/2030	30,167	0.08
13,500,000	Japan Government Ten Year Bond 0.1% 20/06/2030	81,282	0.22
18,000,000	Japan Government Ten Year Bond 0.1% 20/09/2030	108,059	0.29
5,500,000	Japan Government Ten Year Bond 0.1% 20/12/2030	32,918	0.09
15,000,000	Japan Government Ten Year Bond 0.1% 20/03/2031	89,500	0.24
15,000,000	Japan Government Ten Year Bond 0.1% 20/06/2031	89,213	0.24
8,000,000	Japan Government Ten Year Bond 0.1% 20/09/2031	47,413	0.13
1,500,000	Japan Government Ten Year Bond 0.1% 20/12/2031	8,853	0.02
14,000,000	Japan Government Ten Year Bond 0.2% 20/03/2032	82,968	0.22
8,000,000	Japan Government Ten Year Bond 0.2% 20/09/2032	47,124	0.13
10,000,000	Japan Government Ten Year Bond 0.4% 20/06/2025	62,305	0.17
7,000,000	Japan Government Ten Year Bond 0.4% 20/06/2033	41,464	0.11
13,000,000	Japan Government Ten Year Bond 0.5% 20/12/2032	78,231	0.21
13,000,000	Japan Government Ten Year Bond 0.5% 20/03/2033	77,953	0.21
16,000,000	Japan Government Ten Year Bond 0.6% 20/12/2033	95,820	0.26
15,000,000	Japan Government Ten Year Bond 0.8% 20/09/2033	91,839	0.25

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L&G Future World ESG Developed Markets Government Bond Index Fund

Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Japan (continued)			
1,900,000	Japan Government Ten Year Bond 0.8% 20/03/2034	11,550	0.03
4,000,000	Japan Government Thirty Year Bond 0.4% 20/06/2049	16,942	0.05
6,000,000	Japan Government Thirty Year Bond 0.4% 20/09/2049	25,260	0.07
7,000,000	Japan Government Thirty Year Bond 0.5% 20/09/2046	32,225	0.09
10,000,000	Japan Government Thirty Year Bond 0.5% 20/03/2049	43,756	0.12
13,000,000	Japan Government Thirty Year Bond 0.6% 20/06/2050	57,018	0.15
7,000,000	Japan Government Thirty Year Bond 0.7% 20/06/2048	32,783	0.09
7,000,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	31,310	0.08
9,000,000	Japan Government Thirty Year Bond 0.7% 20/12/2051	39,596	0.11
5,000,000	Japan Government Thirty Year Bond 0.8% 20/03/2047	24,494	0.07
5,000,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	24,171	0.06
1,000,000	Japan Government Thirty Year Bond 1.2% 20/06/2053	4,970	0.01
8,000,000	Japan Government Thirty Year Bond 1.3% 20/06/2052	41,119	0.11
5,000,000	Japan Government Thirty Year Bond 1.4% 20/12/2045	28,303	0.08
5,000,000	Japan Government Thirty Year Bond 1.5% 20/03/2045	29,031	0.08
9,000,000	Japan Government Thirty Year Bond 1.6% 20/12/2053	49,273	0.13
4,000,000	Japan Government Thirty Year Bond 1.7% 20/03/2044	24,319	0.07
4,000,000	Japan Government Thirty Year Bond 1.7% 20/06/2044	24,244	0.06
7,000,000	Japan Government Thirty Year Bond 1.8% 20/03/2043	43,648	0.12
3,000,000	Japan Government Thirty Year Bond 1.8% 20/09/2053	17,241	0.05
9,000,000	Japan Government Thirty Year Bond 1.9% 20/09/2042	57,247	0.15
7,000,000	Japan Government Thirty Year Bond 2% 20/09/2040	45,860	0.12
7,000,000	Japan Government Thirty Year Bond 2% 20/09/2041	45,579	0.12
7,000,000	Japan Government Thirty Year Bond 2.2% 20/09/2039	47,362	0.13
5,000,000	Japan Government Thirty Year Bond 2.3% 20/03/2035	34,681	0.09
8,000,000	Japan Government Thirty Year Bond 2.3% 20/03/2039	54,886	0.15
10,000,000	Japan Government Thirty Year Bond 2.5% 20/06/2036	70,644	0.19
6,000,000	Japan Government Thirty Year Bond 2.5% 20/09/2037	42,343	0.11
8,000,000	Japan Government Twenty Year Bond 0.3% 20/06/2039	41,539	0.11
3,000,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	15,403	0.04
6,000,000	Japan Government Twenty Year Bond 0.4% 20/03/2036	33,840	0.09
16,000,000	Japan Government Twenty Year Bond 0.4% 20/06/2040	82,574	0.22
16,000,000	Japan Government Twenty Year Bond 0.4% 20/06/2041	80,874	0.22
7,000,000	Japan Government Twenty Year Bond 0.5% 20/03/2038	38,504	0.10
4,000,000	Japan Government Twenty Year Bond 0.5% 20/06/2038	21,875	0.06
6,500,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	35,218	0.09
9,000,000	Japan Government Twenty Year Bond 0.5% 20/12/2041	45,827	0.12
5,500,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	31,382	0.08
7,000,000	Japan Government Twenty Year Bond 0.7% 20/03/2037	40,295	0.11
12,000,000	Japan Government Twenty Year Bond 0.7% 20/09/2038	67,216	0.18
9,000,000	Japan Government Twenty Year Bond 0.9% 20/06/2042	48,762	0.13
5,000,000	Japan Government Twenty Year Bond 1% 20/12/2035	30,332	0.08
7,000,000	Japan Government Twenty Year Bond 1.1% 20/06/2043	38,678	0.10
6,000,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	37,576	0.10
800,000	Japan Government Twenty Year Bond 1.2% 20/03/2035	4,996	0.01
7,000,000	Japan Government Twenty Year Bond 1.2% 20/09/2035	43,521	0.12
5,000,000	Japan Government Twenty Year Bond 1.3% 20/12/2043	28,460	0.08
5,000,000	Japan Government Twenty Year Bond 1.4% 20/09/2034	32,001	0.09
14,000,000	Japan Government Twenty Year Bond 1.5% 20/06/2032	91,450	0.25
9,000,000	Japan Government Twenty Year Bond 1.5% 20/03/2034	58,313	0.16
5,000,000	Japan Government Twenty Year Bond 1.5% 20/06/2034	32,351	0.09
15,000,000	Japan Government Twenty Year Bond 1.5% 20/09/2043	88,555	0.24
5,000,000	Japan Government Twenty Year Bond 1.6% 20/12/2033	32,741	0.09
6,000,000	Japan Government Twenty Year Bond 1.7% 20/03/2032	39,750	0.11
12,000,000	Japan Government Twenty Year Bond 1.7% 20/06/2033	79,399	0.21
11,000,000	Japan Government Twenty Year Bond 1.8% 20/09/2031	73,334	0.20
4,000,000	Japan Government Twenty Year Bond 1.8% 20/03/2032	26,681	0.07

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Japan (continued)			
5,000,000	Japan Government Twenty Year Bond 1.9% 20/03/2025	31,478	0.08
10,000,000	Japan Government Twenty Year Bond 1.9% 20/06/2025	63,206	0.17
5,000,000	Japan Government Twenty Year Bond 1.9% 20/09/2030	33,413	0.09
3,000,000	Japan Government Twenty Year Bond 1.9% 20/06/2031	20,115	0.05
6,000,000	Japan Government Twenty Year Bond 2% 20/12/2025	38,263	0.10
6,000,000	Japan Government Twenty Year Bond 2% 20/03/2027	38,942	0.10
10,000,000	Japan Government Twenty Year Bond 2% 20/03/2031	67,392	0.18
5,000,000	Japan Government Twenty Year Bond 2.1% 20/09/2025	31,803	0.09
8,000,000	Japan Government Twenty Year Bond 2.1% 20/12/2027	52,596	0.14
12,000,000	Japan Government Twenty Year Bond 2.1% 20/06/2029	80,123	0.22
7,000,000	Japan Government Twenty Year Bond 2.1% 20/09/2029	46,887	0.13
6,000,000	Japan Government Twenty Year Bond 2.1% 20/03/2030	40,382	0.11
5,000,000	Japan Government Twenty Year Bond 2.2% 20/03/2026	32,090	0.09
6,000,000	Japan Government Twenty Year Bond 2.2% 20/03/2028	39,710	0.11
5,000,000	Japan Government Twenty Year Bond 2.2% 20/09/2028	33,285	0.09
5,000,000	Japan Government Twenty Year Bond 2.2% 20/12/2029	33,758	0.09
11,000,000	Japan Government Twenty Year Bond 2.3% 20/06/2026	70,994	0.19
12,000,000	Japan Government Twenty Year Bond 2.3% 20/06/2027	78,815	0.21
4,000,000	Japan Government Twenty Year Bond 2.4% 20/06/2028	26,746	0.07
7,000,000	Japan Government Two Year Bond 0.005% 01/02/2025	43,490	0.12
2,000,000	Japan Government Two Year Bond 0.005% 01/04/2025	12,421	0.03
13,000,000	Japan Government Two Year Bond 0.005% 01/06/2025	80,714	0.22
7,000,000	Japan Government Two Year Bond 0.005% 01/08/2025	43,437	0.12
7,000,000	Japan Government Two Year Bond 0.1% 01/11/2025	43,444	0.12
8,000,000	Japan Government Two Year Bond 0.1% 01/02/2026	49,589	0.13
	Total Japan	6,204,039	16.70
Netherlands: 1.67%			
38,000	Netherlands (Kingdom of) 0% 15/01/2026	38,944	0.11
15,000	Netherlands (Kingdom of) 0% 15/01/2027	14,999	0.04
60,000	Netherlands (Kingdom of) 0% 15/01/2029	56,970	0.15
50,000	Netherlands (Kingdom of) 0% 15/07/2030	45,649	0.12
25,000	Netherlands (Kingdom of) 0% 15/07/2031	22,199	0.06
50,000	Netherlands (Kingdom of) 0% 15/01/2038	36,233	0.10
20,000	Netherlands (Kingdom of) 0% 15/01/2052	9,992	0.03
20,000	Netherlands (Kingdom of) 0.25% 15/07/2029	19,021	0.05
60,000	Netherlands (Kingdom of) 0.5% 15/07/2026	61,393	0.17
30,000	Netherlands (Kingdom of) 0.5% 15/07/2032	27,030	0.07
15,000	Netherlands (Kingdom of) 0.5% 15/01/2040	11,283	0.03
20,000	Netherlands (Kingdom of) 0.75% 15/07/2027	20,223	0.05
30,000	Netherlands (Kingdom of) 2% 15/01/2054	26,458	0.07
50,000	Netherlands (Kingdom of) 2.5% 15/07/2033	52,408	0.14
40,000	Netherlands (Kingdom of) 2.75% 15/01/2047	41,768	0.11
10,000	Netherlands (Kingdom of) 3.25% 15/01/2044	11,197	0.03
40,000	Netherlands (Kingdom of) 3.75% 15/01/2042	47,585	0.13
15,000	Netherlands (Kingdom of) 4% 15/01/2037	17,915	0.05
50,000	Netherlands (Kingdom of) 5.5% 15/01/2028	58,581	0.16
	Total Netherlands	619,848	1.67
New Zealand: 0.43%			
100,000	New Zealand Government Bond 0.25% 15/05/2028	51,674	0.14
25,000	New Zealand Government Bond 0.5% 15/05/2026	14,048	0.04
50,000	New Zealand Government Bond 1.5% 15/05/2031	25,010	0.07
40,000	New Zealand Government Bond 2.75% 15/04/2037	19,580	0.05
30,000	New Zealand Government Bond 2.75% 15/05/2051	12,292	0.03
22,000	New Zealand Government Bond 3.5% 14/04/2033	12,312	0.03

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
New Zealand (continued)			
44,000	New Zealand Government Bond 4.5% 15/04/2027	26,689	0.07
	Total New Zealand	161,605	0.43
Portugal: 0.65%			
21,000	Portugal (Republic of) 0.475% 18/10/2030	19,455	0.05
30,000	Portugal (Republic of) 0.9% 12/10/2035	24,967	0.07
30,000	Portugal (Republic of) 1.65% 16/07/2032	29,038	0.08
40,000	Portugal (Republic of) 1.95% 15/06/2029	41,199	0.11
8,000	Portugal (Republic of) 2.125% 17/10/2028	8,355	0.02
20,000	Portugal (Republic of) 2.25% 18/04/2034	19,796	0.06
18,000	Portugal (Republic of) 2.875% 21/07/2026	19,268	0.05
10,000	Portugal (Republic of) 4.1% 15/04/2037	11,498	0.03
20,000	Portugal (Republic of) 4.1% 15/02/2045	22,740	0.06
40,000	Portugal (Republic of) 4.125% 14/04/2027	44,338	0.12
	Total Portugal	240,654	0.65
Republic of South Korea: 1.95%			
50,000,000	Korea Treasury Bond 1.125% 10/09/2025	35,414	0.10
5,000,000	Korea Treasury Bond 1.125% 10/09/2039	2,708	0.01
60,000,000	Korea Treasury Bond 1.25% 10/03/2026	42,162	0.11
40,000,000	Korea Treasury Bond 1.375% 10/12/2029	26,404	0.07
20,000,000	Korea Treasury Bond 1.375% 10/06/2030	13,087	0.03
90,000,000	Korea Treasury Bond 1.5% 10/03/2050	45,820	0.12
40,000,000	Korea Treasury Bond 1.875% 10/09/2041	23,799	0.06
42,000,000	Korea Treasury Bond 1.875% 10/03/2051	23,220	0.06
20,000,000	Korea Treasury Bond 2% 10/06/2031	13,421	0.04
45,000,000	Korea Treasury Bond 2% 10/03/2046	26,401	0.07
15,000,000	Korea Treasury Bond 2.125% 10/06/2027	10,571	0.03
18,000,000	Korea Treasury Bond 2.25% 10/06/2025	12,950	0.03
30,000,000	Korea Treasury Bond 2.25% 10/09/2037	19,439	0.05
50,000,000	Korea Treasury Bond 2.375% 10/03/2027	35,554	0.10
40,000,000	Korea Treasury Bond 2.375% 10/12/2027	28,287	0.08
40,000,000	Korea Treasury Bond 2.375% 10/12/2028	28,065	0.08
23,000,000	Korea Treasury Bond 2.625% 10/09/2035	15,708	0.04
50,000,000	Korea Treasury Bond 2.625% 10/03/2048	32,696	0.09
27,000,000	Korea Treasury Bond 3% 10/12/2042	18,922	0.05
20,000,000	Korea Treasury Bond 3.125% 10/06/2026	14,499	0.04
20,000,000	Korea Treasury Bond 3.25% 10/03/2028	14,555	0.04
40,000,000	Korea Treasury Bond 3.25% 10/06/2033	29,040	0.08
80,000,000	Korea Treasury Bond 3.25% 10/03/2053	58,603	0.16
43,000,000	Korea Treasury Bond 3.25% 10/03/2054	31,536	0.08
50,000,000	Korea Treasury Bond 3.375% 10/06/2032	36,646	0.10
10,000,000	Korea Treasury Bond 3.625% 10/09/2053	7,844	0.02
25,000,000	Korea Treasury Bond 3.75% 10/12/2033	18,874	0.05
25,000,000	Korea Treasury Bond 3.875% 10/12/2026	18,442	0.05
50,000,000	Korea Treasury Bond 4.75% 10/12/2030	39,512	0.11
	Total Republic of South Korea	724,179	1.95
Singapore: 0.40%			
30,000	Singapore Government Bond 1.875% 01/03/2050	17,465	0.05
50,000	Singapore Government Bond 2.125% 01/06/2026	36,023	0.10
25,000	Singapore Government Bond 2.25% 01/08/2036	16,722	0.04
60,000	Singapore Government Bond 2.625% 01/08/2032	42,457	0.11
13,000	Singapore Government Bond 2.75% 01/04/2042	9,093	0.02
20,000	Singapore Government Bond 2.875% 01/07/2029	14,532	0.04

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
Singapore (continued)			
18,000	Singapore Government Bond 3.5% 01/03/2027	13,355	0.04
	Total Singapore	149,647	0.40
Spain: 3.92%			
25,000	Spain (Kingdom of) 0% 31/05/2025	25,962	0.07
60,000	Spain (Kingdom of) 0% 31/01/2028	57,774	0.16
70,000	Spain (Kingdom of) 0.1% 30/04/2031	61,300	0.17
20,000	Spain (Kingdom of) 0.5% 30/04/2030	18,552	0.05
60,000	Spain (Kingdom of) 0.6% 31/10/2029	56,670	0.15
60,000	Spain (Kingdom of) 0.7% 30/04/2032	53,375	0.14
40,000	Spain (Kingdom of) 0.85% 30/07/2037	30,704	0.08
25,000	Spain (Kingdom of) 1% 31/10/2050	14,246	0.04
30,000	Spain (Kingdom of) 1.2% 31/10/2040	22,214	0.06
60,000	Spain (Kingdom of) 1.3% 31/10/2026	61,792	0.17
36,000	Spain (Kingdom of) 1.4% 30/07/2028	36,230	0.10
50,000	Spain (Kingdom of) 1.45% 31/10/2027	50,954	0.14
60,000	Spain (Kingdom of) 1.45% 30/04/2029	59,846	0.16
20,000	Spain (Kingdom of) 1.45% 31/10/2071	10,215	0.03
30,000	Spain (Kingdom of) 1.5% 30/04/2027	30,822	0.08
50,000	Spain (Kingdom of) 1.6% 30/04/2025	52,798	0.14
15,000	Spain (Kingdom of) 1.85% 30/07/2035	13,740	0.04
40,000	Spain (Kingdom of) 1.95% 30/04/2026	41,975	0.11
35,000	Spain (Kingdom of) 1.95% 30/07/2030	35,225	0.09
50,000	Spain (Kingdom of) 2.15% 31/10/2025	52,837	0.14
35,000	Spain (Kingdom of) 2.35% 30/07/2033	34,764	0.09
40,000	Spain (Kingdom of) 2.5% 31/05/2027	42,191	0.11
40,000	Spain (Kingdom of) 2.55% 31/10/2032	40,750	0.11
30,000	Spain (Kingdom of) 2.7% 31/10/2048	26,229	0.07
20,000	Spain (Kingdom of) 2.8% 31/05/2026	21,295	0.06
30,000	Spain (Kingdom of) 2.9% 31/10/2046	27,599	0.07
40,000	Spain (Kingdom of) 3.15% 30/04/2033	42,439	0.11
40,000	Spain (Kingdom of) 3.25% 30/04/2034	42,454	0.11
40,000	Spain (Kingdom of) 3.45% 30/07/2043	40,564	0.11
18,000	Spain (Kingdom of) 3.45% 30/07/2066	17,124	0.05
25,000	Spain (Kingdom of) 3.5% 31/05/2029	27,335	0.07
50,000	Spain (Kingdom of) 3.55% 31/10/2033	54,507	0.15
10,000	Spain (Kingdom of) 3.9% 30/07/2039	10,943	0.03
30,000	Spain (Kingdom of) 4% 31/10/2054	32,077	0.09
60,000	Spain (Kingdom of) 4.65% 30/07/2025	65,145	0.18
30,000	Spain (Kingdom of) 4.7% 30/07/2041	35,946	0.10
40,000	Spain (Kingdom of) 4.9% 30/07/2040	48,782	0.13
50,000	Spain (Kingdom of) 5.15% 31/10/2028	58,167	0.16
	Total Spain	1,455,542	3.92
Sweden: 0.24%			
100,000	Sweden Government Bond 0.125% 12/05/2031	8,240	0.02
75,000	Sweden Government Bond 0.5% 24/11/2045 – S&P	4,969	0.01
320,000	Sweden Government Bond 0.75% 12/05/2028	28,614	0.08
165,000	Sweden Government Bond 0.75% 12/11/2029 – S&P	14,610	0.04
350,000	Sweden Government Bond 1.75% 11/11/2033	31,848	0.09
	Total Sweden	88,281	0.24
United Kingdom: 7.06%			
30,000	United Kingdom (Government of) 0.125% 30/01/2026	35,579	0.10
50,000	United Kingdom (Government of) 0.25% 31/01/2025	61,735	0.17
90,000	United Kingdom (Government of) 0.25% 31/07/2031	87,543	0.24

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United Kingdom (continued)			
80,000	United Kingdom (Government of) 0.375% 22/10/2026	92,557	0.25
20,000	United Kingdom (Government of) 0.375% 22/10/2030	20,243	0.05
35,000	United Kingdom (Government of) 0.5% 31/01/2029	37,767	0.10
112,000	United Kingdom (Government of) 0.625% 07/06/2025	136,409	0.37
80,000	United Kingdom (Government of) 0.625% 31/07/2035	69,071	0.19
70,000	United Kingdom (Government of) 0.625% 22/10/2050	35,359	0.10
100,000	United Kingdom (Government of) 0.875% 22/10/2029	107,948	0.29
25,000	United Kingdom (Government of) 0.875% 31/07/2033	23,852	0.06
70,000	United Kingdom (Government of) 0.875% 31/01/2046	43,651	0.12
60,000	United Kingdom (Government of) 1% 31/01/2032	60,804	0.16
75,000	United Kingdom (Government of) 1.125% 31/01/2039	61,341	0.16
30,000	United Kingdom (Government of) 1.25% 22/07/2027	34,827	0.09
80,000	United Kingdom (Government of) 1.25% 22/10/2041	61,739	0.17
55,000	United Kingdom (Government of) 1.5% 22/07/2026	65,769	0.18
70,000	United Kingdom (Government of) 1.5% 22/07/2047	49,464	0.13
30,000	United Kingdom (Government of) 1.625% 22/10/2028	34,396	0.09
64,000	United Kingdom (Government of) 1.625% 22/10/2054	41,794	0.11
60,000	United Kingdom (Government of) 1.625% 22/10/2071	34,419	0.09
80,000	United Kingdom (Government of) 1.75% 07/09/2037	74,976	0.20
29,000	United Kingdom (Government of) 1.75% 22/01/2049	21,277	0.06
90,000	United Kingdom (Government of) 1.75% 22/07/2057	59,683	0.16
32,000	United Kingdom (Government of) 2.5% 22/07/2065	25,335	0.07
25,000	United Kingdom (Government of) 3.25% 22/01/2044	26,091	0.07
90,000	United Kingdom (Government of) 3.5% 22/10/2025	111,978	0.30
30,000	United Kingdom (Government of) 3.5% 22/01/2045	32,269	0.09
15,000	United Kingdom (Government of) 3.5% 22/07/2068	15,338	0.04
60,000	United Kingdom (Government of) 3.75% 07/03/2027	74,574	0.20
60,000	United Kingdom (Government of) 3.75% 22/07/2052	65,341	0.18
30,000	United Kingdom (Government of) 3.75% 22/10/2053	32,451	0.09
7,000	United Kingdom (Government of) 4% 22/10/2031	8,791	0.02
22,000	United Kingdom (Government of) 4% 22/01/2060	24,965	0.07
40,000	United Kingdom (Government of) 4% 22/10/2063	45,204	0.12
40,000	United Kingdom (Government of) 4.125% 29/01/2027	50,249	0.14
55,000	United Kingdom (Government of) 4.25% 07/12/2027	69,809	0.19
70,000	United Kingdom (Government of) 4.25% 07/06/2032	89,695	0.24
25,000	United Kingdom (Government of) 4.25% 07/03/2036	31,520	0.08
30,000	United Kingdom (Government of) 4.25% 07/09/2039	37,013	0.10
15,000	United Kingdom (Government of) 4.25% 07/12/2040	18,379	0.05
28,000	United Kingdom (Government of) 4.25% 07/12/2049	33,296	0.09
30,000	United Kingdom (Government of) 4.375% 31/07/2054	36,167	0.10
70,000	United Kingdom (Government of) 4.5% 07/06/2028	89,500	0.24
53,000	United Kingdom (Government of) 4.5% 07/09/2034	68,599	0.18
60,000	United Kingdom (Government of) 4.625% 31/01/2034	78,490	0.21
50,000	United Kingdom (Government of) 4.75% 07/12/2030	65,814	0.18
50,000	United Kingdom (Government of) 4.75% 22/10/2043	64,330	0.17
5,000	United Kingdom (Government of) 5% 07/03/2025	6,325	0.02
50,000	United Kingdom (Government of) 6% 07/12/2028	68,188	0.18
	Total United Kingdom	2,621,914	7.06
United States: 37.68%			
125,000	United States Treasury Bonds 3.375% 15/11/2048	101,548	0.27
120,000	United States Treasury Bonds 3.75% 15/11/2043	106,097	0.29
60,000	United States Treasury Bonds 4.5% 15/05/2038	60,602	0.16
130,000	United States Treasury Note 4% 15/02/2034	126,212	0.34
50,000	United States Treasury Note 4.25% 15/11/2040	48,453	0.13
100,000	United States Treasury Note 6.125% 15/11/2027	105,281	0.28
100,000	United States Treasury Note/Bond 0.25% 31/05/2025	95,626	0.26

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United States (continued)			
30,000	United States Treasury Note/Bond 0.25% 30/06/2025	28,594	0.08
100,000	United States Treasury Note/Bond 0.25% 31/08/2025	94,627	0.25
100,000	United States Treasury Note/Bond 0.25% 31/10/2025	93,992	0.25
100,000	United States Treasury Note/Bond 0.375% 31/12/2025	93,529	0.25
30,000	United States Treasury Note/Bond 0.375% 31/07/2027	26,467	0.07
100,000	United States Treasury Note/Bond 0.375% 30/09/2027	87,691	0.24
100,000	United States Treasury Note/Bond 0.5% 31/03/2025	96,575	0.26
100,000	United States Treasury Note/Bond 0.5% 30/04/2027	89,387	0.24
100,000	United States Treasury Note/Bond 0.5% 31/08/2027	88,313	0.24
100,000	United States Treasury Note/Bond 0.5% 31/10/2027	87,797	0.24
130,000	United States Treasury Note/Bond 0.625% 31/07/2026	119,610	0.32
30,000	United States Treasury Note/Bond 0.625% 31/12/2027	26,296	0.07
130,000	United States Treasury Note/Bond 0.625% 15/05/2030	105,112	0.28
140,000	United States Treasury Note/Bond 0.625% 15/08/2030	112,230	0.30
30,000	United States Treasury Note/Bond 0.75% 31/03/2026	27,981	0.08
100,000	United States Treasury Note/Bond 0.75% 30/04/2026	93,023	0.25
50,000	United States Treasury Note/Bond 0.75% 31/05/2026	46,375	0.13
70,000	United States Treasury Note/Bond 0.75% 31/08/2026	64,389	0.17
100,000	United States Treasury Note/Bond 0.75% 31/01/2028	87,816	0.24
30,000	United States Treasury Note/Bond 0.875% 30/06/2026	27,834	0.08
100,000	United States Treasury Note/Bond 0.875% 30/09/2026	92,049	0.25
40,000	United States Treasury Note/Bond 0.875% 15/11/2030	32,363	0.09
40,000	United States Treasury Note/Bond 1% 31/07/2028	34,947	0.09
110,000	United States Treasury Note/Bond 1.125% 15/01/2025	107,583	0.29
30,000	United States Treasury Note/Bond 1.125% 28/02/2025	29,199	0.08
70,000	United States Treasury Note/Bond 1.125% 31/10/2026	64,608	0.17
110,000	United States Treasury Note/Bond 1.125% 29/02/2028	97,739	0.26
140,000	United States Treasury Note/Bond 1.125% 31/08/2028	122,680	0.33
43,000	United States Treasury Note/Bond 1.125% 15/02/2031	35,174	0.09
125,000	United States Treasury Note/Bond 1.125% 15/05/2040	76,968	0.21
30,000	United States Treasury Note/Bond 1.125% 15/08/2040	18,278	0.05
100,000	United States Treasury Note/Bond 1.25% 31/12/2026	92,197	0.25
30,000	United States Treasury Note/Bond 1.25% 30/04/2028	26,660	0.07
40,000	United States Treasury Note/Bond 1.25% 31/05/2028	35,469	0.10
40,000	United States Treasury Note/Bond 1.25% 15/08/2031	32,470	0.09
30,000	United States Treasury Note/Bond 1.375% 31/01/2025	29,329	0.08
180,000	United States Treasury Note/Bond 1.375% 15/11/2031	146,454	0.39
135,000	United States Treasury Note/Bond 1.375% 15/08/2050	69,111	0.19
115,000	United States Treasury Note/Bond 1.5% 15/02/2025	112,314	0.30
100,000	United States Treasury Note/Bond 1.5% 15/08/2026	93,594	0.25
30,000	United States Treasury Note/Bond 1.5% 31/01/2027	27,768	0.07
40,000	United States Treasury Note/Bond 1.5% 30/11/2028	35,405	0.10
30,000	United States Treasury Note/Bond 1.625% 15/02/2026	28,501	0.08
100,000	United States Treasury Note/Bond 1.625% 15/05/2026	94,430	0.25
30,000	United States Treasury Note/Bond 1.625% 31/10/2026	28,021	0.08
100,000	United States Treasury Note/Bond 1.625% 30/11/2026	93,199	0.25
120,000	United States Treasury Note/Bond 1.625% 15/08/2029	105,183	0.28
165,000	United States Treasury Note/Bond 1.625% 15/05/2031	138,510	0.37
50,000	United States Treasury Note/Bond 1.625% 15/11/2050	27,384	0.07
110,000	United States Treasury Note/Bond 1.75% 31/12/2024	108,069	0.29
30,000	United States Treasury Note/Bond 1.75% 31/12/2026	28,003	0.08
35,000	United States Treasury Note/Bond 1.75% 31/01/2029	31,215	0.08
70,000	United States Treasury Note/Bond 1.75% 15/11/2029	61,497	0.17
120,000	United States Treasury Note/Bond 1.75% 15/08/2041	79,329	0.21
100,000	United States Treasury Note/Bond 1.875% 30/06/2026	94,656	0.25
30,000	United States Treasury Note/Bond 1.875% 28/02/2027	27,990	0.08
40,000	United States Treasury Note/Bond 1.875% 28/02/2029	35,824	0.10

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United States (continued)			
40,000	United States Treasury Note/Bond 1.875% 15/02/2032	33,584	0.09
40,000	United States Treasury Note/Bond 1.875% 15/02/2041	27,385	0.07
140,000	United States Treasury Note/Bond 1.875% 15/02/2051	81,785	0.22
150,000	United States Treasury Note/Bond 1.875% 15/11/2051	87,094	0.23
110,000	United States Treasury Note/Bond 2% 15/02/2025	107,755	0.29
30,000	United States Treasury Note/Bond 2% 15/08/2025	29,010	0.08
100,000	United States Treasury Note/Bond 2% 15/11/2026	94,117	0.25
40,000	United States Treasury Note/Bond 2% 15/11/2041	27,495	0.07
100,000	United States Treasury Note/Bond 2% 15/02/2050	60,754	0.16
50,000	United States Treasury Note/Bond 2% 15/08/2051	30,047	0.08
30,000	United States Treasury Note/Bond 2.125% 31/05/2026	28,573	0.08
30,000	United States Treasury Note/Bond 2.25% 15/11/2025	28,932	0.08
30,000	United States Treasury Note/Bond 2.25% 15/02/2027	28,288	0.08
100,000	United States Treasury Note/Bond 2.25% 15/08/2027	93,451	0.25
17,000	United States Treasury Note/Bond 2.25% 15/11/2027	15,817	0.04
125,000	United States Treasury Note/Bond 2.25% 15/05/2041	90,481	0.24
40,000	United States Treasury Note/Bond 2.25% 15/08/2049	25,861	0.07
60,000	United States Treasury Note/Bond 2.375% 15/05/2027	56,517	0.15
40,000	United States Treasury Note/Bond 2.375% 31/03/2029	36,598	0.10
75,000	United States Treasury Note/Bond 2.375% 15/05/2029	68,505	0.18
100,000	United States Treasury Note/Bond 2.5% 28/02/2026	96,289	0.26
100,000	United States Treasury Note/Bond 2.5% 31/03/2027	94,799	0.26
50,000	United States Treasury Note/Bond 2.5% 15/02/2045	35,682	0.10
40,000	United States Treasury Note/Bond 2.5% 15/02/2046	28,197	0.08
100,000	United States Treasury Note/Bond 2.5% 15/05/2046	70,313	0.19
30,000	United States Treasury Note/Bond 2.625% 31/03/2025	29,436	0.08
30,000	United States Treasury Note/Bond 2.625% 31/05/2027	28,455	0.08
100,000	United States Treasury Note/Bond 2.625% 15/02/2029	92,723	0.25
100,000	United States Treasury Note/Bond 2.75% 15/05/2025	97,936	0.26
30,000	United States Treasury Note/Bond 2.75% 31/08/2025	29,227	0.08
30,000	United States Treasury Note/Bond 2.75% 30/04/2027	28,586	0.08
50,000	United States Treasury Note/Bond 2.75% 31/07/2027	47,485	0.13
60,000	United States Treasury Note/Bond 2.75% 31/05/2029	55,748	0.15
40,000	United States Treasury Note/Bond 2.75% 15/08/2032	35,601	0.10
100,000	United States Treasury Note/Bond 2.75% 15/08/2042	76,945	0.21
125,000	United States Treasury Note/Bond 2.75% 15/11/2042	95,835	0.26
100,000	United States Treasury Note/Bond 2.75% 15/08/2047	72,867	0.20
30,000	United States Treasury Note/Bond 2.875% 30/04/2025	29,438	0.08
100,000	United States Treasury Note/Bond 2.875% 15/06/2025	97,886	0.26
80,000	United States Treasury Note/Bond 2.875% 31/07/2025	78,166	0.21
100,000	United States Treasury Note/Bond 2.875% 30/11/2025	97,232	0.26
100,000	United States Treasury Note/Bond 2.875% 15/08/2028	94,232	0.25
100,000	United States Treasury Note/Bond 2.875% 30/04/2029	93,535	0.25
180,000	United States Treasury Note/Bond 2.875% 15/05/2032	162,207	0.44
100,000	United States Treasury Note/Bond 2.875% 15/08/2045	75,984	0.20
100,000	United States Treasury Note/Bond 2.875% 15/05/2049	73,889	0.20
50,000	United States Treasury Note/Bond 2.875% 15/05/2052	36,654	0.10
30,000	United States Treasury Note/Bond 3% 15/07/2025	29,371	0.08
30,000	United States Treasury Note/Bond 3% 30/09/2025	29,273	0.08
50,000	United States Treasury Note/Bond 3% 15/05/2045	38,879	0.10
90,000	United States Treasury Note/Bond 3% 15/02/2048	68,500	0.18
25,000	United States Treasury Note/Bond 3% 15/02/2049	18,941	0.05
120,000	United States Treasury Note/Bond 3% 15/08/2052	90,300	0.24
100,000	United States Treasury Note/Bond 3.125% 15/08/2025	97,916	0.26
30,000	United States Treasury Note/Bond 3.125% 31/08/2027	28,787	0.08
100,000	United States Treasury Note/Bond 3.125% 15/11/2028	94,971	0.26
100,000	United States Treasury Note/Bond 3.125% 31/08/2029	94,326	0.25

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United States (continued)			
115,000	United States Treasury Note/Bond 3.125% 15/02/2042	94,480	0.25
125,000	United States Treasury Note/Bond 3.125% 15/08/2044	99,937	0.27
40,000	United States Treasury Note/Bond 3.125% 15/05/2048	31,115	0.08
100,000	United States Treasury Note/Bond 3.25% 30/06/2027	96,502	0.26
100,000	United States Treasury Note/Bond 3.25% 30/06/2029	95,018	0.26
40,000	United States Treasury Note/Bond 3.25% 15/05/2042	33,274	0.09
50,000	United States Treasury Note/Bond 3.375% 15/05/2033	46,348	0.12
100,000	United States Treasury Note/Bond 3.5% 15/09/2025	98,213	0.26
100,000	United States Treasury Note/Bond 3.5% 31/01/2028	96,861	0.26
100,000	United States Treasury Note/Bond 3.5% 30/04/2028	96,740	0.26
100,000	United States Treasury Note/Bond 3.5% 31/01/2030	95,785	0.26
40,000	United States Treasury Note/Bond 3.5% 15/02/2033	37,495	0.10
150,000	United States Treasury Note/Bond 3.5% 15/02/2039	135,018	0.36
100,000	United States Treasury Note/Bond 3.625% 15/05/2026	97,975	0.26
100,000	United States Treasury Note/Bond 3.625% 31/05/2028	97,162	0.26
100,000	United States Treasury Note/Bond 3.625% 31/03/2030	96,305	0.26
30,000	United States Treasury Note/Bond 3.625% 15/02/2044	25,995	0.07
45,000	United States Treasury Note/Bond 3.625% 15/02/2053	38,290	0.10
120,000	United States Treasury Note/Bond 3.625% 15/05/2053	102,136	0.28
30,000	United States Treasury Note/Bond 3.75% 15/04/2026 – Frankfurt	29,468	0.08
100,000	United States Treasury Note/Bond 3.75% 31/12/2028	97,465	0.26
30,000	United States Treasury Note/Bond 3.75% 31/05/2030	29,058	0.08
100,000	United States Treasury Note/Bond 3.75% 30/06/2030	96,811	0.26
70,000	United States Treasury Note/Bond 3.75% 31/12/2030	67,635	0.18
110,000	United States Treasury Note/Bond 3.875% 30/04/2025	108,821	0.29
30,000	United States Treasury Note/Bond 3.875% 15/01/2026	29,553	0.08
100,000	United States Treasury Note/Bond 3.875% 30/11/2027	98,111	0.26
30,000	United States Treasury Note/Bond 3.875% 30/09/2029	29,319	0.08
30,000	United States Treasury Note/Bond 3.875% 31/12/2029	29,295	0.08
175,000	United States Treasury Note/Bond 3.875% 15/08/2033	168,396	0.45
125,000	United States Treasury Note/Bond 3.875% 15/08/2040	115,962	0.31
125,000	United States Treasury Note/Bond 3.875% 15/02/2043	113,027	0.30
30,000	United States Treasury Note/Bond 3.875% 15/05/2043	27,077	0.07
30,000	United States Treasury Note/Bond 4% 15/12/2025	29,617	0.08
30,000	United States Treasury Note/Bond 4% 15/02/2026	29,599	0.08
30,000	United States Treasury Note/Bond 4% 29/02/2028	29,547	0.08
100,000	United States Treasury Note/Bond 4% 30/06/2028	98,494	0.27
100,000	United States Treasury Note/Bond 4% 31/01/2029	98,479	0.27
30,000	United States Treasury Note/Bond 4% 28/02/2030	29,463	0.08
50,000	United States Treasury Note/Bond 4% 31/01/2031	49,004	0.13
30,000	United States Treasury Note/Bond 4% 15/11/2042	27,655	0.07
30,000	United States Treasury Note/Bond 4.125% 31/01/2025	29,793	0.08
100,000	United States Treasury Note/Bond 4.125% 15/06/2026	98,863	0.27
30,000	United States Treasury Note/Bond 4.125% 30/09/2027	29,664	0.08
70,000	United States Treasury Note/Bond 4.125% 31/10/2027	69,226	0.19
100,000	United States Treasury Note/Bond 4.125% 31/03/2029	98,998	0.27
100,000	United States Treasury Note/Bond 4.125% 31/03/2031	98,703	0.27
170,000	United States Treasury Note/Bond 4.125% 15/11/2032	167,171	0.45
40,000	United States Treasury Note/Bond 4.125% 15/08/2053	37,258	0.10
30,000	United States Treasury Note/Bond 4.25% 31/12/2024	29,838	0.08
30,000	United States Treasury Note/Bond 4.25% 31/05/2025	29,751	0.08
100,000	United States Treasury Note/Bond 4.25% 31/12/2025	99,057	0.27
80,000	United States Treasury Note/Bond 4.25% 31/01/2026	79,241	0.21
100,000	United States Treasury Note/Bond 4.25% 15/03/2027	99,211	0.27
100,000	United States Treasury Note/Bond 4.25% 28/02/2029	99,568	0.27
60,000	United States Treasury Note/Bond 4.25% 28/02/2031	59,654	0.16
85,000	United States Treasury Note/Bond 4.25% 15/02/2054	80,956	0.22

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Portfolio Listing (continued)

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Government Bonds (continued)			
United States (continued)			
30,000	United States Treasury Note/Bond 4.375% 15/12/2026	29,832	0.08
100,000	United States Treasury Note/Bond 4.375% 30/11/2030	100,102	0.27
48,000	United States Treasury Note/Bond 4.375% 15/05/2034	48,019	0.13
30,000	United States Treasury Note/Bond 4.375% 15/02/2038	29,959	0.08
30,000	United States Treasury Note/Bond 4.375% 15/11/2039	29,671	0.08
10,000	United States Treasury Note/Bond 4.375% 15/11/2039	9,890	0.03
100,000	United States Treasury Note/Bond 4.5% 31/03/2026	99,484	0.27
50,000	United States Treasury Note/Bond 4.5% 15/04/2027	49,932	0.13
90,000	United States Treasury Note/Bond 4.5% 15/11/2033	90,851	0.24
30,000	United States Treasury Note/Bond 4.5% 15/02/2036	30,577	0.08
30,000	United States Treasury Note/Bond 4.5% 15/08/2039	30,110	0.08
65,000	United States Treasury Note/Bond 4.5% 15/02/2044	63,781	0.17
110,000	United States Treasury Note/Bond 4.625% 28/02/2025	109,551	0.30
100,000	United States Treasury Note/Bond 4.625% 30/06/2025	99,520	0.27
30,000	United States Treasury Note/Bond 4.625% 15/09/2026	29,965	0.08
100,000	United States Treasury Note/Bond 4.625% 15/10/2026	99,926	0.27
100,000	United States Treasury Note/Bond 4.625% 30/09/2028	100,861	0.27
30,000	United States Treasury Note/Bond 4.625% 30/04/2029	30,349	0.08
30,000	United States Treasury Note/Bond 4.625% 30/09/2030	30,426	0.08
80,000	United States Treasury Note/Bond 4.625% 30/04/2031	81,306	0.22
18,000	United States Treasury Note/Bond 4.625% 15/05/2054	18,252	0.05
125,000	United States Treasury Note/Bond 4.75% 15/11/2053	129,248	0.35
30,000	United States Treasury Note/Bond 4.875% 31/10/2028	30,565	0.08
100,000	United States Treasury Note/Bond 5% 30/09/2025	99,969	0.27
100,000	United States Treasury Note/Bond 5% 31/10/2025	100,021	0.27
100,000	United States Treasury Note/Bond 5.375% 15/02/2031	106,414	0.29
30,000	United States Treasury Note/Bond 6.5% 15/11/2026	31,603	0.09
100,000	United States Treasury Note/Bond 6.75% 15/08/2026	104,543	0.28
Total United States		14,002,471	37.68
Accrued interest on Government Bonds		246,461	0.66
Total Government Bonds		37,062,190	99.74

Open Forward Currency Contracts: 0.55%

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
GBP 4,939,978	JPY 984,216,000	0.005	02/07/2024	Lloyds Bank	126,163	0.34
GBP 8,739,165	EUR 10,240,000	0.853	02/07/2024	Barclays Bank	72,459	0.20
GBP 72,036	JPY 14,501,000	0.005	02/07/2024	BNP Paribas	914	0.01
GBP 114,151	DKK 998,000	0.114	02/07/2024	RBC	871	–
GBP 28,290	JPY 5,637,000	0.005	02/07/2024	Goldman Sachs	719	–
AUD 45,000	GBP 23,521	1.913	02/07/2024	Goldman Sachs	320	–
GBP 171,048	USD 216,000	1.263	02/07/2024	BNP Paribas	221	–
AUD 6,000	GBP 3,140	1.911	02/07/2024	BNP Paribas	38	–
GBP 1,937	NZD 4,000	0.484	02/07/2024	BNP Paribas	11	–
GBP 8,202	NZD 17,000	0.482	02/07/2024	Goldman Sachs	10	–
GBP 1,053	SEK 14,000	0.075	02/07/2024	BNP Paribas	9	–

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Financial assets at fair value through profit or loss

Open Forward Currency Contracts (continued)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets	
GBP 5,683	SEK	76,000	0.075	02/07/2024	UBS	7	–
GBP 1,754	SGD	3,000	0.585	02/07/2024	BNP Paribas	3	–
Unrealised Gain on Forward Currency Contracts					201,745	0.55	
Total financial assets at fair value through profit or loss					37,263,935	100.29	

Financial liabilities at fair value through profit or loss

Open Forward Currency Contracts: (0.30%)

Currency Buys	Currency Sells	Currency Rate	Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets	
GBP 10,404	CAD	18,000	0.578	02/07/2024	BNP Paribas	(3)	–
GBP 1,165	SGD	2,000	0.583	02/07/2024	RBC	(3)	–
GBP 1,475	DKK	13,000	0.113	02/07/2024	BNP Paribas	(4)	–
GBP 5,763	CAD	10,000	0.576	02/07/2024	Goldman Sachs	(23)	–
GBP 5,818	SGD	10,000	0.582	02/07/2024	Barclays Bank	(25)	–
EUR 8,000	GBP	6,821	1.173	02/07/2024	RBC	(49)	–
GBP 8,411	AUD	16,000	0.526	02/07/2024	BNP Paribas	(53)	–
GBP 14,411	CAD	25,000	0.576	02/07/2024	Goldman Sachs	(54)	–
DKK 86,000	GBP	9,845	8.735	02/07/2024	UBS	(86)	–
GBP 114,649	NZD	238,000	0.482	02/07/2024	UBS	(97)	–
GBP 64,461	SEK	865,000	0.075	02/07/2024	RBC	(194)	–
EUR 35,000	GBP	29,876	1.172	02/07/2024	UBS	(255)	–
GBP 103,697	SGD	178,000	0.583	02/07/2024	Goldman Sachs	(257)	–
GBP 29,065	USD	37,000	1.273	02/07/2024	RBC	(259)	–
GBP 127,777	EUR	151,000	0.846	02/07/2024	BNP Paribas	(311)	–
JPY 10,668,000	GBP	53,643	198.871	02/07/2024	Barclays Bank	(1,491)	(0.01)
GBP 277,998	USD	354,000	1.273	02/07/2024	BNP Paribas	(2,583)	(0.01)
GBP 694,785	CAD	1,206,000	0.576	02/07/2024	SCB	(3,075)	(0.01)
GBP 587,926	AUD	1,125,000	0.523	02/07/2024	Barclays Bank	(8,134)	(0.02)
GBP 11,063,729	USD	14,080,000	1.273	02/07/2024	UBS	(94,339)	(0.25)
Unrealised Loss on Forward Currency Contracts					(111,295)	(0.30)	

Total financial liabilities at fair value through profit or loss

	Fair Value USD	% of Net Assets
Total financial liabilities at fair value through profit or loss	(111,295)	(0.30)
Net financial assets and liabilities at fair value through profit or loss	37,152,640	99.99
Cash and cash equivalents*	19,202	0.05
Other net liabilities	(14,056)	(0.04)
Net assets attributable to holders of redeemable participating shares	37,157,786	100.00

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L&G Future World ESG Developed Markets Government Bond Index Fund

Portfolio Listing (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange	99.32
Over the counter derivatives	0.54
Other assets	0.14
	<hr/> 100.00 <hr/>

*Included within cash and cash equivalents is an investment in collective investment schemes of 13,219 USD shares with a fair value of USD 13,219, 53 GBP shares with a fair value of USD 67 and 2,495 EUR shares with a fair value of USD 2,773.

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Statement of Significant Changes in Composition of Portfolio

Statement of Significant Purchases – L&G Diversified EUR Fund

Security Description	Nominal	Cost EUR
Legal & General Alternative Risk Premia Fund	18,580,276	18,186,905
United States Treasury Note (Inflation Linked) FRN 15/04/2029	10,100,000	10,378,148
Italy (Republic of) (Inflation Linked) FRN 15/09/2032	5,000,000	5,986,548
Legal & General ICAV Emerging Markets Government (Local) Index Fund	4,925,338	5,000,002
Legal & General Global Real Estate Dividend Index Fund	6,805,261	4,501,488
Legal & General Buy And Maintain Credit Fund	2,591,913	3,815,868
United Kingdom (Government of) (Inflation Linked) FRN 22/03/2034	1,000,000	1,959,946
United States Treasury Note 4.25% 15/11/2040	2,000,000	1,792,642
Legal & General Japan Equity UCITS ETF	140,000	1,785,160
Gateway Re FRN 08/07/2027	1,875,000	1,715,854
Legal & General India INR Government Bond UCITS ETF	200,000	1,636,210
Vitality Re FRN 08/01/2029	1,500,000	1,377,980
Alamo Re FRN 07/06/2027	1,125,000	1,035,149
International Bank for Reconstruction & Development FRN 28/04/2028	579,000	534,997
International Bank for Reconstruction & Development FRN 24/04/2028	553,000	510,973
Hufvudstaden	36,455	415,840
Wihlborgs Fastigheter	52,085	411,846
Allreal	2,535	404,522
Aedifica	7,685	402,987
Mobimo	1,467	402,914

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Diversified EUR Fund

Security Description	Nominal	Proceeds EUR
United States Treasury Note (Inflation Linked) FRN 15/04/2029	4,379,000	8,436,740
Italy (Republic of) (Inflation Linked) FRN 15/09/2026	4,356,000	5,977,533
United States Treasury Note 4.25% 15/11/2040	6,500,000	5,948,846
Legal & General Commodity Index	4,324,324	5,595,971
Novo Nordisk	39,000	4,848,506
Legal & General US Equity UCITS ETF	200,000	3,559,535
Mitsubishi	149,607	2,974,659
KKR	26,295	2,270,249
United Kingdom (Government of) 1.75% 07/09/2037	2,000,000	1,776,698
ASML Holding	1,199	1,022,483
SAP	6,010	1,007,315
Onex	14,000	1,004,611
Airbus	6,590	993,573
Allianz	4,031	991,831
Encavis	25,608	437,269
Aroundtown	101,010	250,081
Vonovia	8,760	249,981
LEG Immobilien	3,152	248,909
Fabege	25,686	247,551
Fastighets AB Balder	38,870	246,289

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Diversified USD Fund

Security Description	Nominal	Cost USD
Legal & General Euro Buy and Maintain Credit Fund	3,827,283	3,854,104
Legal & General ICAV Emerging Markets Government (Local) Index Fund	2,867,725	3,181,039
Legal & General Alternative Risk Premia Fund	2,667,937	2,800,000
Legal & General SICAV Global High Yield Bond Fund	1,400,386	2,167,629
Legal & General ESG GBP Corporate Bond UCITS ETF	140,000	1,406,344
Legal & General Commodity Index Fund	723,664	937,000
Legal & General Global Real Estate Dividend Index Fund	1,257,138	901,911
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	50,000	618,664
United States Treasury Inflation Indexed Bonds FRN 15/02/2042	515,300	558,959
Legal & General ICAV Frontier Markets Equity Fund	242,893	270,000
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	200,016	267,088
Main Street Capital	5,014	254,231
International Bank for Reconstruction & Development FRN 24/04/2028	250,000	250,000
Gateway Re FRN 08/07/2027	250,000	250,000
International Bank for Reconstruction & Development FRN 28/04/2028	250,000	250,000
PotlatchDeltic	3,412	145,962
France (Government of) (Inflation Linked) FRN 25/07/2032	70,000	138,263
Spain (Kingdom of) (Inflation Linked) FRN 30/11/2030	100,000	133,595
Italy (Republic of) (Inflation Linked) FRN 15/09/2032	100,000	130,060
Klabin	23,042	101,207

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Diversified USD Fund

Security Description	Nominal	Proceeds USD
Portugal (Republic of) 2.875% 21/07/2026	820,000	881,219
United Kingdom (Government of) 1.75% 07/09/2037	910,000	863,256
Canadian Government Bond 4% 01/06/2041	1,039,000	815,345
United States Treasury Note/Bond 4.75% 15/02/2037	600,000	629,646
Legal & General Commodity Index Fund	446,847	620,000
KKR	5,477	548,171
Legal & General US Equity UCITS ETF	20,000	433,133
Blackstone	1,507	195,480
Onex	1,904	137,241
Main Street Capital	2	114

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi-Index EUR III Fund

Security Description	Nominal	Cost EUR
United States Treasury Note 4% 15/02/2034	11,722,500	10,508,672
United States Treasury Inflation Indexed Bonds FRN 15/04/2028	8,684,200	8,059,345
Legal & General Global Inflation Linked Bond Index Fund	11,771,005	6,657,362
Legal & General Alternative Risk Premia Fund	5,537,675	5,399,668
Legal & General Multi-Asset Target Return Fund	4,691,158	5,365,567
Legal & General Strategic Bond Fund	6,962,783	5,333,739
Legal & General SICAV Euro High Alpha Corporate Bond Fund	4,221,246	4,205,000
United States Treasury Inflation Indexed Bonds FRN 15/01/2033	4,480,200	4,048,223
Legal & General Artificial Intelligence UCITS ETF	202,730	3,511,430
Legal & General US Equity UCITS ETF	91,717	1,762,086
Queensland Treasury Corporation 1.75% 20/07/2034	2,950,000	1,327,881
Legal & General ICAV Euro Treasury Bond Index Fund	1,152,074	1,100,000
New South Wales Treasury Corporation 1.75% 20/03/2034	1,454,100	664,118
Legal & General ICAV Frontier Markets Equity Fund Accumulating	167,191	167,090

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi-Index EUR III Fund

Security Description	Nominal	Proceeds EUR
Legal & General Investment Management Global Corporate Bond Fund	16,530,341	19,485,940
United States Treasury Inflation Indexed Bonds FRN 15/04/2028	11,301,600	10,507,060
Legal & General SICAV Global High Yield Bond Fund	3,755,012	4,936,000
United States Treasury Inflation Indexed Bonds FRN 15/01/2033	4,474,700	3,988,505
Legal & General Japan Equity UCITS ETF	281,540	3,680,376
Legal & General ICAV Euro Treasury Bond Index Fund	3,449,472	3,291,700
Legal & General UK Equity UCITS ETF	203,017	3,234,716
Legal & General SICAV Emerging Markets Short Duration Bond Fund	1,821,466	2,842,394
Legal & General ICAV Frontier Markets Equity Fund Accumulating	2,188,436	2,264,110
Legal & General ESG GBP Corporate Bond UCITS ETF	235,030	2,196,698
Legal & General Global Infrastructure Index Fund	2,490,087	1,980,406
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	1,440,101	1,787,326
Legal & General US Equity UCITS ETF	91,638	1,721,785
Legal & General Europe Ex. UK Equity UCITS ETF	101,500	1,650,255
Legal & General Global Inflation Linked Bond Index Fund	2,714,366	1,550,616
Legal & General Global Real Estate Dividend Index Fund	2,190,052	1,433,010
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	55,119	663,520
Legal & General ICAV Emerging Markets Equity Index Fund	484,241	655,600
Legal & General ICAV Emerging Markets Government (Local Currency) Index Fund	292,312	300,000
Legal & General Clean Water UCITS ETF	18,559	296,558

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi-Index EUR IV Fund

Security Description	Nominal	Cost EUR
Legal & General US Equity UCITS ETF	627,080	11,880,296
United States Treasury Inflation Indexed Bonds FRN 15/01/2033	8,674,800	7,828,262
Legal & General Strategic Bond Fund	7,346,497	5,610,693
Legal & General Artificial Intelligence UCITS ETF	321,715	5,503,120
Legal & General Alternative Risk Premia Fund	4,875,047	4,753,554
Legal & General Multi-Asset Target Return Fund	4,120,808	4,705,210
Legal & General SICAV Euro High Alpha Corporate Bond Fund	4,676,119	4,660,000
United States Treasury Note 4% 15/02/2034	5,174,500	4,650,511
United States Treasury Inflation Indexed Bonds FRN 15/04/2028	4,183,500	3,824,328
Legal & General Global Inflation Linked Bond Index Fund	3,309,204	1,870,267
Queensland Treasury Corporation 1.75% 20/07/2034	4,140,000	1,863,535
Legal & General Europe Ex. UK Equity UCITS ETF	109,429	1,836,930
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund	1,464,182	1,524,030
Legal & General ICAV Frontier Markets Equity Fund	1,081,862	1,076,632
New South Wales Treasury Corporation 1.75% 20/03/2034	2,053,400	937,832
Legal & General ESG GBP Corporate Bond UCITS ETF	52,200	490,656
Legal & General Global Real Estate Dividend Index Fund	614,943	410,799
Holmen	4,176	148,448
Rayonier	4,995	147,923

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi-Index EUR IV Fund

Security Description	Nominal	Proceeds EUR
Legal & General Investment Management Global Corporate Bond Fund	18,529,797	21,842,167
Legal & General SICAV Global High Yield Bond Fund	9,829,137	13,017,605
United States Treasury Inflation Indexed Bonds FRN 15/01/2033	10,526,700	9,385,308
Legal & General Japan Equity UCITS ETF	619,109	8,026,084
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	4,891,581	6,156,637
Legal & General US Equity UCITS ETF	222,112	4,091,174
Legal & General ICAV Frontier Markets Equity Fund	3,939,185	4,075,398
Legal & General Global Infrastructure Index Fund	4,959,881	3,914,760
Legal & General ICAV Emerging Markets Equity Index Fund	2,527,063	3,416,763
Legal & General UK Equity UCITS ETF	180,600	2,847,615
Legal & General ICAV Emerging Markets Government (Local) Index Fund	2,305,505	2,378,001
Legal & General ICAV Euro Treasury Bond Index Fund	1,786,525	1,700,000
Legal & General Global Real Estate Dividend Index Fund	2,508,438	1,635,139
Legal & General Europe Ex. UK Equity UCITS ETF	90,000	1,506,458
Legal & General ESG GBP Corporate Bond UCITS ETF	43,095	413,469
Legal & General Clean Water UCITS ETF	22,150	377,056
Sumitomo Forestry	3,610	101,356
Legal & General Emerging Markets Government Bond USD Index Fund	113,657	55,618

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi-Index EUR V Fund

Security Description	Nominal	Cost EUR
United States Treasury Note (Inflation Linked) 1.125% 15/01/2033	8,576,100	7,647,803
Legal & General Artificial Intelligence UCITS ETF	370,300	6,323,877
Legal & General Europe Ex. UK Equity UCITS ETF	308,994	5,216,376
Legal & General Strategic Bond Fund	4,043,925	3,083,800
Legal & General Alternative Risk Premia Fund	2,366,528	2,307,550
Legal & General Multi-Asset Target Return Fund	2,002,309	2,283,433
Legal & General ICAV ESG Emerging Markets Gov Bond (Local) Index Fund	2,097,882	2,183,220
Legal & General ICAV Frontier Markets Equity Fund	2,128,408	2,118,196
Legal & General SICAV Euro High Alpha Corporate Bond Fund	1,173,261	1,165,699
Legal & General SICAV Global High Yield Bond Fund	415,753	550,000
Legal & General Global Real Estate Dividend Index Fund	761,912	510,735
Legal & General Global Inflation Linked Bond Index Fund	758,952	431,331
Legal & General US Equity UCITS ETF	19,951	367,659
Legal & General Clean Energy UCITS ETF	34,162	298,930
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	26,631	295,147
Rayonier	5,051	146,730

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi-Index EUR V Fund

Security Description	Nominal	Proceeds EUR
United States Treasury Note (Inflation Linked) 1.125% 15/01/2033	8,576,100	7,646,208
Legal & General Japan Equity UCITS ETF	532,340	6,929,276
Legal & General ICAV Emerging Markets Government Bond (USD) Index Fund	5,494,250	6,903,594
Legal & General US Equity UCITS ETF	304,821	5,695,887
Legal & General SICAV Global High Yield Bond Fund	4,288,167	5,672,000
Legal & General Global Infrastructure Index Fund	4,304,394	3,484,538
Legal & General Asia Pacific Ex. Japan Equity Index Fund UCITS ETF	292,910	3,442,497
Legal & General ICAV Frontier Markets Equity Fund	3,183,355	3,293,432
Legal & General SICAV Euro High Alpha Corporate Bond Fund	2,960,234	2,933,000
Legal & General ICAV Emerging Markets Government (Local) Index Fund	2,473,772	2,523,000
Legal & General ICAV Emerging Markets Equity Index Fund	1,379,113	1,844,900
Legal & General Europe Ex. UK Equity UCITS ETF	75,219	1,204,745
Legal & General Global Real Estate Dividend Index Fund	1,724,991	1,124,445
Legal & General UK Index Trust	386,128	780,393
Svenska Cellulosa	21,908	291,198
Rayonier	8,783	248,961
Weyerhaeuser Reits	6,953	205,026
PotlatchDeltic	4,630	178,416
Sumitomo Forestry	5,570	156,385
Holmen	3,404	122,389

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Europe Ex. UK Equity Index Fund

The Fund terminated 15 March 2023 and there were no purchases during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Europe Ex. UK Equity Index Fund

The Fund terminated 15 March 2023 and there were no sales during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Asia Pacific Ex. Japan Equity Index Fund

The Fund terminated 10 May 2023 and there were no purchases during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Asia Pacific Ex. Japan Equity Index Fund

The Fund terminated 10 May 2023 and there were no sales during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Euro Treasury Bond Index Fund

Security Description	Nominal	Cost EUR
France (Government of) 3.5% 25/11/2033	380,000	402,881
Italy (Republic of) 5% 01/08/2039	220,000	240,834
Italy (Republic of) 3.8% 15/04/2026	200,000	201,144
Germany (Federal Republic) 2.2% 15/02/2034	180,000	175,803
France (Government of) 1.25% 25/05/2034	200,000	173,082
Greece (Republic of) 4% 30/01/2037	150,000	157,763
Italy (Republic of) 4% 15/11/2030	150,000	154,931
Spain (Kingdom of) 3.25% 30/04/2034	150,000	151,253
France (Government of) 2.75% 25/02/2029	150,000	151,222
Austria (Republic of) 2.9% 20/02/2034	150,000	150,114
Germany (Federal Republic) 2.5% 15/08/2054	150,000	147,483
Germany (Federal Republic) 2.1% 12/04/2029	150,000	146,435
France (Government of) 0.5% 25/05/2025	150,000	145,067
Spain (Kingdom of) 3.5% 31/05/2029	140,000	144,875
Greece (Republic of) 4.25% 15/06/2033	130,000	140,787
Italy (Republic of) 3.5% 15/02/2031	140,000	139,440
Italy (Republic of) 4.2% 01/03/2034	130,000	135,454
Germany (Federal Republic) 4.25% 04/07/2039	100,000	123,200
Italy (Republic of) 4.15% 01/10/2039	120,000	122,122
Belgium (Kingdom of) 0.8% 22/06/2025	115,000	111,652
Spain (Kingdom of) 5.15% 31/10/2028	100,000	110,636
Greece (Republic of) 1.5% 18/06/2030	120,000	110,268
Greece (Republic of) 1.75% 18/06/2032	120,000	108,396
Greece (Republic of) 4.2% 30/01/2042	100,000	106,550
Greece (Republic of) 3.875% 15/06/2028	100,000	104,953
Spain (Kingdom of) 4% 31/10/2054	100,000	101,454
Italy (Republic of) 3.35% 01/07/2029	100,000	99,509
France (Government of) 2.5% 24/09/2027	100,000	99,306
Greece (Republic of) 2% 22/04/2027	100,000	98,929
Germany (Federal Republic) 2.5% 19/03/2026	100,000	98,889
Greece (Republic of) 0% 12/02/2026	100,000	95,190
Germany (Federal Republic) 0.5% 15/08/2027	100,000	94,553
France (Government of) 1.5% 25/05/2031	100,000	92,629
Spain (Kingdom of) 2.7% 31/10/2048	110,000	90,711
France (Government of) 2.5% 25/05/2043	100,000	90,529
France (Government of) 2.75% 25/02/2030	90,000	88,816
France (Government of) 3.25% 25/05/2055	90,000	88,561
Belgium (Kingdom of) 5% 28/03/2035	70,000	83,881
France (Government of) 2.5% 24/09/2026	80,000	78,862
France (Government of) 1.25% 25/05/2038	100,000	78,251
Austria (Republic of) 0% 20/02/2030	90,000	77,072
Spain (Kingdom of) 1.3% 31/10/2026	80,000	76,853
Netherlands (Kingdom of) 3.25% 15/01/2044	70,000	75,203
Germany (Federal Republic) 2.6% 15/08/2033	70,000	73,450

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Euro Treasury Bond Index Fund

Security Description	Nominal	Proceeds EUR
France (Government of) 0.5% 25/05/2025	710,000	688,812
France (Government of) 0% 25/03/2025	590,000	570,556
Germany (Federal Republic) 0% 11/04/2025	400,000	386,840
France (Government of) 1% 25/11/2025	390,000	378,155
Italy (Republic of) 1.45% 15/05/2025	380,000	372,537
Germany (Federal Republic) 0.5% 15/02/2025	370,000	359,951
France (Government of) 0.25% 25/11/2026	380,000	354,624
Italy (Republic of) 5% 01/03/2025	350,000	354,560
Spain (Kingdom of) 0% 31/05/2025	360,000	347,004
Italy (Republic of) 0.35% 01/02/2025	340,000	330,273
France (Government of) 0.75% 25/02/2028	320,000	296,592
Germany (Federal Republic) 2.5% 13/03/2025	280,000	277,670
Italy (Republic of) 4.5% 01/03/2026	270,000	277,254
France (Government of) 0% 25/02/2025	280,000	270,757
France (Government of) 1.5% 25/05/2031	290,000	267,895
France (Government of) 0% 25/02/2027	290,000	267,081
France (Government of) 0% 25/11/2029	300,000	257,961
Italy (Republic of) 0% 15/12/2024	250,000	242,443
France (Government of) 3% 25/05/2033	220,000	223,478
France (Government of) 5.75% 25/10/2032	180,000	220,385

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Emerging Markets Equity Index Fund

Security Description	Nominal	Cost USD
Taiwan Semiconductor Manufacturing	41,000	1,191,072
Asia Vital Components	32,000	752,914
Saudi Arabian Oil	101,595	739,487
ACWA Power	6,278	701,837
Tencent	13,400	612,599
Samsung Electronics	9,105	526,274
Alteogen	3,846	514,005
NHPC	388,516	493,843
PB Fintech	31,317	486,438
HD Hyundai Electric	2,073	446,245
Chandra Asri Petrochemical	743,700	421,889
Phoenix Mills	10,561	402,753
Punjab National Bank	236,202	347,806
Indus Towers	80,688	335,433
Sundaram Finance	6,239	325,274
Kuwait Finance House	124,377	306,185
Bharat Heavy Electricals	110,849	304,822
Jindal Stainless	32,922	304,541
Torrent Power	16,788	297,577
NMDC	108,943	297,226

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Emerging Markets Equity Index Fund

Security Description	Nominal	Proceeds USD
Taiwan Semiconductor Manufacturing	1,897,000	40,944,163
Samsung Electronics	368,578	20,660,509
Tencent	517,600	19,746,149
Alibaba Group	1,309,000	12,540,012
Reliance Industries	229,234	7,940,486
PDD	45,465	5,773,947
Infosys	253,195	5,077,575
ICICI Bank	394,570	4,962,836
SK Hynix	42,255	4,717,942
China Construction Bank	7,385,000	4,559,842
Meituan Dianping	387,300	3,885,031
HDFC Bank	215,148	3,776,302
MediaTek	114,000	3,564,025
Vale	264,200	3,482,717
Al Rajhi Bank	149,745	3,447,497
Tata Consultancy Services	70,283	3,441,920
Hon Hai Precision Industry	953,000	3,372,366
Samsung Electronics PRF	63,106	2,922,864
Petroleo Brasileiro	353,100	2,910,308
NetEase	139,600	2,905,970

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Emerging Markets Government Bond (Local Currency) Index Fund

Security Description	Nominal	Cost USD
Poland (Republic of) 6% 25/10/2033	15,500,000	4,090,517
Brazil (Republic of) 0% 01/07/2027	2,650,000	3,880,916
Mexico (Federal Republic of) 8.5% 01/03/2029	54,000,000	3,063,021
Indonesia (Republic of) 6.625% 15/02/2034	42,000,000,000	2,648,561
Thailand (Kingdom of) 2.25% 17/03/2027	90,000,000	2,533,774
Indonesia (Republic of) 6.875% 15/04/2029	40,000,000,000	2,533,474
Malaysia (Government of) 4.467% 15/09/2039	11,000,000	2,463,089
Legal & General ESG China CNY Bond UCITS ETF	250,000	2,384,572
Corporacion Andina de Fomento 6.77% 24/05/2028	10,500,000,000	2,310,361
Brazil (Republic of) 0% 01/01/2028	1,579,900	2,061,632
Czech Republic (Government of) 5.75% 29/03/2029	42,000,000	2,020,279
Czech Republic (Government of) 4.5% 11/11/2032	39,000,000	1,764,946
Indonesia (Republic of) 6.5% 15/06/2025	26,000,000,000	1,673,007
Turkey (Republic of) 26.2% 05/10/2033	53,000,000	1,634,603
Brazil (Republic of) 0% 01/07/2026	1,000,000	1,580,478
Thailand (Kingdom of) 2.8% 17/06/2034	55,000,000	1,524,509
Indonesia (Republic of) 6.5% 15/02/2031	25,000,000,000	1,487,726
Romania (Government of) 7.2% 28/10/2026	6,500,000	1,462,805
Mexico (Federal Republic of) 8% 31/07/2053	30,000,000	1,462,129
Poland (Republic of) 2.75% 25/10/2029	6,000,000	1,325,429
South Africa (Republic of) 8.75% 28/02/2048	34,000,000	1,314,350
Turkey (Republic of) 31.08% 08/11/2028	40,000,000	1,278,981
Malaysia (Government of) 3.599% 31/07/2028	6,000,000	1,274,937
Thailand (Kingdom of) 2.4% 17/03/2029	45,000,000	1,272,991
Brazil (Republic of) 10% 01/01/2035	650,000	1,241,734
Romania (Government of) 8.75% 30/10/2028	5,000,000	1,208,541
Mexico (Federal Republic of) 7.75% 13/11/2042	24,000,000	1,155,840
Poland (Republic of) 0% 25/10/2025	5,000,000	1,144,552
Mexico (Federal Republic of) 7% 03/09/2026	21,000,000	1,142,834
Romania (Government of) 7.35% 28/04/2031	5,000,000	1,140,202
China Government Bond 2.35% 25/02/2034	8,200,000	1,134,795
Mexico (Federal Republic of) 10% 20/11/2036	18,000,000	1,124,197
Mexico (Federal Republic of) 7.75% 29/05/2031	20,000,000	1,084,916
Legal & General India INR Government Bond UCITS ETF	122,000	1,084,258
Malaysia (Government of) 4.07% 30/09/2026	5,000,000	1,074,664

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Emerging Markets Government Bond (Local Currency) Index Fund

Security Description	Nominal	Proceeds USD
Brazil (Republic of) 10% 01/01/2025	3,900,000	7,758,380
Poland (Republic of) 2.25% 25/10/2024	23,500,000	5,802,077
Mexico (Federal Republic of) 8% 05/09/2024	97,500,000	5,638,472
Thailand (Kingdom of) 1.45% 17/12/2024	134,500,000	3,663,888
Thailand (Kingdom of) 0.75% 17/09/2024	130,000,000	3,569,463
Colombia (Republic of) 6% 28/04/2028	14,500,000,000	3,247,879
Indonesia (Republic of) 6.5% 15/06/2025	44,000,000,000	2,769,839
Mexico (Federal Republic of) 5% 06/03/2025	50,000,000	2,758,361
Brazil (Republic of) 0% 01/07/2026	1,700,000	2,694,064
Brazil (Republic of) 10% 01/01/2027	1,300,000	2,633,561
Mexico (Federal Republic of) 7.75% 29/05/2031	45,000,000	2,441,867
South Africa (Republic of) 10.5% 21/12/2026	43,000,000	2,393,133
Brazil (Republic of) 0% 01/07/2024	1,225,000	2,378,799
China Government Bond 2.94% 17/10/2024	16,800,000	2,353,070
Legal & General ESG China CNY Bond UCITS ETF	245,000	2,326,690
Hungary (Republic of) 2.5% 24/10/2024	840,000,000	2,262,424
Brazil (Republic of) 10% 01/01/2029	1,130,000	2,242,655
Mexico (Federal Republic of) 10% 05/12/2024	37,000,000	2,170,742
Colombia (Republic of) 5.75% 03/11/2027	9,500,000,000	2,111,157
Mexico (Federal Republic of) 5.5% 04/03/2027	40,000,000	2,075,651
Chile (Republic of) 5% 01/03/2035	2,000,000,000	2,014,312
Indonesia (Republic of) 6.5% 15/02/2031	32,000,000,000	1,985,214
Poland (Republic of) 2.5% 25/07/2026	8,300,000	1,952,043
Chile (Republic of) 2.3% 01/10/2028	2,100,000,000	1,932,723
Romania (Government of) 3.7% 25/11/2024	9,000,000	1,906,109

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G World Equity Index Fund

Security Description	Nominal	Cost USD
Microsoft	357	146,777
NVIDIA	563	139,172
Apple	711	135,439
Amazon.com	503	88,142
Alphabet Class A	296	48,347
Meta Platforms	96	44,809
Eli Lilly	42	33,264
Alphabet Class C	187	31,744
Broadcom	23	29,748
Berkshire Hathaway	71	28,940
Tesla	149	28,337
Fast Retailing	100	24,583
UnitedHealth	49	24,240
salesforce.com	88	22,267
Automatic Data Processing	86	20,654
Procter & Gamble	125	20,342
Johnson & Johnson	133	20,157
Exxon Mobil	173	19,469
JPMorgan Chase	97	19,364
Visa	68	18,608

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G World Equity Index Fund

Security Description	Nominal	Proceeds USD
Microsoft	3,259	1,362,840
Apple	7,578	1,323,542
NVIDIA	1,142	1,005,038
Amazon.com	4,290	762,571
Meta Platforms	1,024	504,297
Alphabet Class A	2,730	398,592
Alphabet Class C	2,414	354,875
Eli Lilly	373	281,318
Broadcom	205	259,592
JPMorgan Chase	1,332	250,883
Berkshire Hathaway	613	249,473
Tesla	1,323	219,621
Exxon Mobil	1,856	211,405
Visa	742	208,653
UnitedHealth	432	205,973
Novo Nordisk	1,474	191,731
Mastercard	388	183,599
Procter & Gamble	1,093	174,563
Johnson & Johnson	1,121	173,865
ASML Holding	182	171,616

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Global Small Cap Equity Index Fund

Security Description	Nominal	Cost USD
Tohoku Electric Power	129,900	1,263,379
FMC	13,560	826,548
BorgWarner	22,913	817,143
Hasbro	12,917	772,240
Globe Life	9,288	768,736
Vail Resorts	3,789	715,117
TechnipFMC	30,566	711,761
Liberty Broadband	13,205	706,981
Lear	5,617	704,147
Darling Ingredients	16,345	660,391
Robert Half International	10,209	655,777
Jazz Pharmaceuticals	5,859	616,709
Antero Resources	21,447	595,097
Dropbox	26,369	594,141
MicroStrategy	536	573,299
VF	35,520	567,336
Misumi	32,800	563,099
Range Resources	17,054	561,912
Bill.com	10,173	529,547
Southwestern Energy	73,728	529,330

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Global Small Cap Equity Index Fund

Security Description	Nominal	Proceeds USD
MicroStrategy	1,431	2,181,310
Pure Storage	31,540	1,901,342
EMCOR	4,773	1,854,874
Williams-Sonoma	5,019	1,182,021
Banco de Sabadell	530,598	1,116,386
Asics	20,100	1,112,460
Kyushu Electric Power	83,600	974,052
Trelleborg	22,410	871,321
SCREEN	6,800	850,937
Eagle Materials	3,367	782,373
AppLovin	11,892	710,128
IDACORP	6,272	598,723
Matador Resources	8,671	547,525
OGE Energy	16,478	545,588
Oasis Petroleum	3,326	540,261
Rexel	20,639	529,222
Duolingo	2,199	525,515
Cts Eventim	5,939	511,820
Permian Resources	32,613	507,414
Spirit Realty Capital Reits	11,498	492,832

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Emerging Markets Government Bond (USD) Index Fund

Security Description	Nominal	Cost USD
Poland (Republic of) 5.50% 18/03/2054	2,309,000	2,287,795
Poland (Republic of) 5.13% 18/09/2034	2,016,000	2,007,623
Brazil (Republic of) 6.13% 15/03/2034	1,475,000	1,454,559
Saudi (Government of) 5.75% 16/01/2054	1,425,000	1,393,536
Hungary (Government of) 5.50% 26/03/2036	1,156,000	1,131,527
Poland (Republic of) 4.63% 18/03/2029	1,131,000	1,121,986
Brazil (Republic of) 7.13% 13/05/2054	1,125,000	1,121,704
Ivory Coast (Republic of) 8.25% 30/01/2037	1,124,000	1,113,319
Saudi (Government of) 5.00% 16/01/2034	1,039,000	1,028,537
Turkey (Republic of) 7.63% 15/05/2034	900,000	884,538
Brazil (Republic of) 6.13% 22/01/2032	800,000	787,795
Latvia (Republic of) 5.13% 30/07/2034	800,000	784,200
Serbia International Bond 6.00% 12/06/2034	800,000	782,078
Saudi (Government of) 4.75% 16/01/2030	750,000	744,713
Mexico (Federal Republic of) 6.00% 07/05/2036	750,000	743,829
Romania (Government of) 5.88% 30/01/2029	728,000	724,149
Kenya (Republic of) 9.75% 16/02/2031	725,000	716,258
Ivory Coast (Republic of) 7.63% 30/01/2033	685,000	674,951
Romania (Government of) 6.38% 30/01/2034	658,000	652,499
El Salvador (Republic of) 9.25% 17/04/2030	700,000	625,030
Corp Nacional del Cobre de Chile 6.44% 26/01/2036	600,000	599,652
Bahrain Government International Bond 7.50% 12/02/2036	588,000	591,500
Montenegro (Republic of) 7.25% 12/03/2031	550,000	560,725
Colombia (Republic of) 8.00% 14/11/2035	550,000	560,530
Panama (Republic of) 7.50% 01/03/2031	550,000	549,995

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Emerging Markets Government Bond (USD) Index Fund

Security Description	Nominal	Proceeds USD
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	140,000	1,233,325
Uruguay (Republic of) 5.10% 18/06/2050	1,200,000	1,159,568
Abu Dhabi Government International Bond 2.50% 16/04/2025	1,150,000	1,117,064
Costa Rica (Republic of) 6.13% 19/02/2031	1,100,000	1,109,162
Ecuador (Republic of) 1.00% 31/07/2035	2,400,000	1,098,120
Kazakhstan (Republic of) 3.88% 14/10/2024	1,080,000	1,075,778
Brazil (Republic of) 5.00% 27/01/2045	1,200,000	954,364
Brazil (Republic of) 4.25% 07/01/2025	925,000	915,662
Turkey (Republic of) 7.38% 05/02/2025	900,000	911,923
Hungary (Government of) 5.25% 16/06/2029	900,000	881,272
Brazil (Republic of) 4.63% 13/01/2028	900,000	879,201
Vietnam (Socialist Republic of) 4.80% 19/11/2024	845,000	837,776
Kuwait International Government Bond 3.50% 20/03/2027	850,000	822,488
Poland (Republic of) 5.50% 16/11/2027	800,000	818,626
Kazakhstan (Republic of) 4.88% 14/10/2044	850,000	810,827
Argentine Republic Government International Bond 1.13% 09/07/2035	1,800,000	797,450
Turkey (Republic of) 6.00% 25/03/2027	800,000	780,560
Philippines (Republic of) 10.63% 16/03/2025	740,000	767,622
Colombia (Republic of) 3.13% 15/04/2031	900,000	724,500
KSA Sukuk 3.63% 20/04/2027	750,000	717,450

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi Asset Core 20 Fund

The Fund terminated 30 June 2022 and there were no purchases during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi Asset Core 20 Fund

The Fund terminated 30 June 2022 and there were no sales during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi Asset Core 45 Fund

The Fund terminated 30 June 2022 and there were no purchases during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi Asset Core 45 Fund

The Fund terminated 30 June 2022 and there were no sales during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Multi Asset Core 75 Fund

The Fund terminated 30 June 2022 and there were no purchases during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Multi Asset Core 75 Fund

The Fund terminated 30 June 2022 and there were no sales during the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Frontier Markets Equity Fund

Security Description	Nominal	Cost USD
Attijariwafa Bank	134,623	6,951,207
Kaspi Bank	73,382	6,725,721
OQ SAOC	14,134,944	5,353,638
Safaricom	22,812,100	3,227,798
Marel	746,296	2,697,416
Engro Fertilizers	4,370,934	2,296,187
Douja Promotion Groupe	1,024,878	2,112,996
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica	76,066	2,061,024
Bank Nizwa	7,328,158	1,977,753
Alvotech	135,317	1,868,256
Hoa Phat	1,573,200	1,796,863
Bank Al Habib	5,206,807	1,699,963
Bank Muscat	2,358,273	1,613,709
Maroc Telecom	172,017	1,611,819
Pakistan Petroleum Limited	4,032,374	1,610,480
Hightech Payment Systems	22,802	1,387,558
Millat Tractors	645,709	1,364,624
Arion Banki	1,264,693	1,299,201
Akdital Holding	19,203	1,185,789
Tasco JSC	1,402,500	1,088,534
EVN Finance JSC	1,405,559	1,010,226
Islandsbanki	1,284,706	985,681
Transport Trade Services	149,376	965,001
HAGL	1,813,200	934,475
Kazatomprom GDR	20,609	888,226
Banca Transilvania	143,783	829,944
Sai Gon VRG Investment Corporation	238,600	825,528
Oman Telecommunications	293,703	807,157

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Frontier Markets Equity Fund

Security Description	Nominal	Proceeds USD
Equity	16,432,400	5,360,851
Kaspi.kz ADR	31,198	3,931,838
KCB	13,999,800	3,634,575
Guaranty Trust	100,743,446	2,984,400
MTN Nigeria Communications	15,000,000	2,731,281
Sildarvinnslan	2,832,335	1,788,753
Jordan Islamic Bank	303,184	1,700,820
Brim	3,113,087	1,623,799
Kazatomprom GDR	38,084	1,571,914
Zenith Bank NSE	68,548,612	1,450,535
Kaspi Bank	13,483	1,389,289
FBN Holdings Plc	96,802,657	1,373,897
United Bank for Africa NSE	80,396,611	1,093,400
Nestle Nigeria	1,572,018	968,778
Access Holdings	72,826,449	897,931
Siminn	12,425,019	867,425
Zenith Bank	30,000,000	821,973
United Bank for Africa	45,000,000	794,863
LafargeHolcim Bangladesh	1,149,342	769,714
Marel	197,001	677,271
Square Pharmaceuticals	295,763	577,694
Access Bank	46,829,047	570,565
Maroc Telecom	55,069	563,462
Banque Centrale Populaire	16,104	488,478

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G ESG Emerging Markets Government Bond (USD) Index Fund

Security Description	Nominal	Cost USD
Poland (Republic of) 5.5% 18/03/2054	11,137,000	11,009,882
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	1,100,000	9,785,750
Poland (Republic of) 5.125% 18/09/2034	9,448,000	9,416,684
Hungary (Government of) 5.5% 26/03/2036	5,922,000	5,796,631
Saudi (Government of) 5.75% 16/01/2054	5,225,000	5,109,632
Poland (Republic of) 4.625% 18/03/2029	4,714,000	4,676,525
Brazil (Republic of) 7.125% 13/05/2054	4,050,000	4,038,134
Brazil (Republic of) 6.125% 15/03/2034	4,050,000	3,982,082
Saudi (Government of) 5% 16/01/2034	3,809,000	3,770,643
Latvia (Republic of) 5.125% 30/07/2034	3,800,000	3,724,950
Romania (Government of) 5.875% 30/01/2029	3,638,000	3,618,755
Bank Gospodarstwa Krajowego 6.25% 31/10/2028	3,200,000	3,367,360
Romania (Government of) 6.375% 30/01/2034 - Luxembourg	3,288,000	3,260,512
Romania (Government of) 6.375% 30/01/2034	2,750,000	2,806,500
CBB International Sukuk Programme 6% 12/02/2031	2,799,000	2,799,713
Chile (Republic of) 4.85% 22/01/2029	2,765,000	2,762,318
Saudi (Government of) 4.75% 16/01/2030	2,750,000	2,730,613
Ivory Coast (Republic of) 8.25% 30/01/2037	2,710,000	2,685,057
Kenya (Republic of) 9.75% 16/02/2031	2,678,000	2,651,301
United Arab Emirates Government International Bond 4.857% 02/07/2034	2,635,000	2,635,000
Turkey (Republic of) 7.625% 15/05/2034	2,600,000	2,560,208
Brazil (Republic of) 6.125% 22/01/2032	2,500,000	2,462,750
Montenegro (Republic of) 7.25% 12/03/2031	2,300,000	2,337,033
El Salvador (Republic of) 9.25% 17/04/2030	2,500,000	2,232,250
Benin Government International Bond 7.96% 13/02/2038	2,213,000	2,147,248
Bahrain Government International Bond 7.5% 12/02/2036	2,010,000	2,020,245
MVM Energetika 6.5% 13/03/2031	2,004,000	1,986,879
Ivory Coast (Republic of) 7.625% 30/01/2033	1,963,000	1,939,295
Trinidad and Tobago (Republic of) 6.4% 26/06/2034	1,880,000	1,880,000
Corp Nacional del Cobre de Chile 6.44% 26/01/2036	1,800,000	1,798,956
Panama (Republic of) 7.5% 01/03/2031	1,760,000	1,759,982
Gaci First Investment 5% 29/01/2029	1,750,000	1,736,280
Gaci First Investment 5.25% 29/01/2034	1,750,000	1,709,470

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G ESG Emerging Markets Government Bond (USD) Index Fund

Security Description	Nominal	Proceeds USD
Legal & General Emerging Markets Government Bond (USD) UCITS ETF	3,950,000	33,909,022
Brazil (Republic of) 4.25% 07/01/2025	7,250,000	7,163,869
Southern Gas Corridor CJSC 6.875% 24/03/2026	4,150,000	4,174,500
Uruguay (Republic of) 5.1% 18/06/2050	4,110,000	3,943,713
Kazakhstan (Republic of) 3.875% 14/10/2024	3,600,000	3,584,590
Banque Centrale de Tunisie International Bond 5.75% 30/01/2025	3,700,000	3,365,775
Vietnam (Socialist Republic of) 4.8% 19/11/2024	3,030,000	3,005,015
Poland (Republic of) 4.875% 04/10/2033	3,000,000	2,968,388
Uruguay (Republic of) 5.75% 28/10/2034	2,650,000	2,804,462
Poland (Republic of) 5.5% 04/04/2053	2,750,000	2,744,052
Bank Gospodarstwa Krajowego 5.375% 22/05/2033	2,700,000	2,692,700
Hungary (Government of) 5.25% 16/06/2029	2,700,000	2,667,143
Kuwait International Government Bond 3.5% 20/03/2027	2,600,000	2,531,438
Argentine Republic Government International Bond 3.625% 09/07/2035	7,350,000	2,503,650
Ecuador (Republic of) 3.5% 31/07/2035	5,800,000	2,501,850
Dominican Republic 5.5% 27/01/2025	2,250,000	2,236,355
Uruguay (Republic of) 4.975% 20/04/2055	2,400,000	2,219,580
Qatar Government International Bond 5.103% 23/04/2048	2,200,000	2,138,225
Indonesia (Republic of) 4.125% 15/01/2025	2,150,000	2,134,371
Petroleos del Peru 5.625% 19/06/2047	3,300,000	2,048,060

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Statement of Significant Changes in Composition of Portfolio (continued)

**Statement of Significant Purchases – L&G ESG Emerging Markets Government Bond (Local Currency)
Index Fund**

Security Description	Nominal	Cost USD
Indonesia (Republic of) 6.88% 15/04/2029	104,000,000,000	6,539,961
Turkey (Republic of) 26.20% 05/10/2033	170,000,000	5,227,983
Mexico (Federal Republic of) 7.50% 26/05/2033	100,000,000	5,227,756
Poland (Republic of) 6.00% 25/10/2033	19,950,000	5,212,851
Malaysia (Government of) 4.47% 15/09/2039	22,650,000	5,071,244
Mexico (Federal Republic of) 7.00% 03/09/2026	89,500,000	4,746,705
Corporacion Andina de Fomento 6.77% 24/05/2028	20,500,000,000	4,510,779
Thailand (Kingdom of) 2.40% 17/03/2029	160,000,000	4,506,593
Indonesia (Republic of) 8.38% 15/03/2034	63,000,000,000	4,199,282
Brazil (Republic of) 0.00% 01/07/2027	2,800,000	4,004,108
Poland (Republic of) 7.50% 25/07/2028	14,300,000	3,960,167
Malaysia (Government of) 3.60% 31/07/2028	18,000,000	3,790,791
Turkey (Republic of) 31.08% 08/11/2028	112,500,000	3,573,486
Brazil (Republic of) 0.00% 01/01/2028	2,600,000	3,425,148
Thailand (Kingdom of) 2.25% 17/03/2027	115,000,000	3,174,406
China Government Bond 2.67% 25/11/2033	20,000,000	2,855,382
Mexico (Federal Republic of) 8.50% 01/03/2029	52,500,000	2,705,544
Brazil (Republic of) 0.00% 01/01/2030	2,700,000	2,704,653
Thailand (Kingdom of) 2.80% 17/06/2034	90,000,000	2,506,581
Mexico (Federal Republic of) 8.00% 31/07/2053	45,500,000	2,213,653
Legal & General India INR Government Bond UCITS ETF	245,000	2,180,872
L&G ESG China CNY Bond UCITS ETF	200,000	1,918,659
Romania (Government of) 8.00% 29/04/2030	8,125,000	1,912,065
Mexico (Federal Republic of) 8.50% 18/11/2038	35,000,000	1,856,993
Brazil (Republic of) 10.00% 01/01/2035	950,000	1,805,326
Romania (Government of) 7.20% 31/05/2027	8,000,000	1,775,323
South Africa (Republic of) 8.00% 31/01/2030	36,000,000	1,755,544
Czech Republic (Government of) 4.50% 11/11/2032	38,000,000	1,695,264
Czech Republic (Government of) 6.00% 26/02/2026	35,000,000	1,600,006
Mexico (Federal Republic of) 7.75% 13/11/2042	35,500,000	1,595,855
Romania (Government of) 8.75% 30/10/2028	6,750,000	1,573,645
Romania (Government of) 7.20% 28/10/2026	7,000,000	1,571,053
Mexico (Federal Republic of) 7.75% 23/11/2034	30,000,000	1,496,566
Hungary (Republic of) 6.75% 22/10/2028	500,000,000	1,425,549
South Africa (Republic of) 8.50% 31/01/2037	33,000,000	1,424,785
Brazil (Republic of) 0.00% 01/01/2026	850,000	1,407,551
South Africa (Republic of) 8.75% 28/02/2048	37,000,000	1,403,728

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Statement of Significant Changes in Composition of Portfolio (continued)

**Statement of Significant Sales – L&G ESG Emerging Markets Government Bond (Local Currency)
Index Fund**

Security Description	Nominal	Proceeds USD
Brazil (Republic of) 10.00% 01/01/2025	4,500,000	9,054,537
Mexico (Federal Republic of) 8.00% 05/09/2024	145,860,000	8,415,315
Mexico (Federal Republic of) 10.00% 05/12/2024	137,050,000	8,094,463
Poland (Republic of) 2.25% 25/10/2024	32,310,000	8,001,702
Brazil (Republic of) 0.00% 01/01/2026	3,900,000	6,594,687
Mexico (Federal Republic of) 7.75% 29/05/2031	110,000,000	6,060,176
Thailand (Kingdom of) 0.75% 17/09/2024	215,000,000	5,945,573
Thailand (Kingdom of) 1.45% 17/12/2024	216,040,000	5,874,216
Indonesia (Republic of) 6.13% 15/05/2028	80,000,000,000	4,977,610
China Government Bond 2.94% 17/10/2024	35,050,000	4,903,029
L&G ESG China CNY Bond UCITS ETF	475,000	4,526,209
China Government Bond 3.27% 19/11/2030	30,000,000	4,402,532
Colombia (Republic of) 6.00% 28/04/2028	18,000,000,000	4,142,482
Colombia (Republic of) 6.25% 26/11/2025	16,950,000,000	4,141,170
South Africa (Republic of) 8.00% 31/01/2030	86,000,000	4,127,543
Malaysia (Government of) 3.66% 15/10/2024	19,200,000	4,082,759
South Africa (Republic of) 10.50% 21/12/2026	66,500,000	3,671,189
Brazil (Republic of) 0.00% 01/07/2024	1,800,000	3,495,378
Brazil (Republic of) 10.00% 01/01/2027	1,600,000	3,263,207
Hungary (Republic of) 2.50% 24/10/2024	1,172,670,000	3,147,759
Indonesia (Republic of) 6.38% 15/04/2032	50,000,000,000	3,130,067
China Government Bond 1.99% 09/04/2025	22,000,000	3,047,835
Chile (Republic of) 2.50% 01/03/2025	2,800,000,000	2,917,813
Colombia (Republic of) 5.75% 03/11/2027	12,800,000,000	2,876,942
China Government Bond 2.85% 04/06/2027	20,000,000	2,831,873
Malaysia (Government of) 3.96% 15/09/2025	13,000,000	2,770,956
Mexico (Federal Republic of) 5.00% 06/03/2025	48,500,000	2,716,925
Indonesia (Republic of) 6.25% 15/06/2036	45,000,000,000	2,710,501

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

Security Description	Nominal	Cost EUR
Germany (Federal Republic) 2.5% 15/08/2054	4,760,000	4,723,204
France (Government of) 3.25% 25/05/2055	3,730,000	3,631,874
France (Government of) 3% 25/06/2049	2,930,000	2,842,181
France (Government of) 2.5% 25/05/2043	2,160,000	1,904,939
Netherlands (Kingdom of) 2% 15/01/2054	1,790,000	1,484,368
Germany (Federal Republic) 1.8% 15/08/2053	1,690,000	1,441,689
France (Government of) 1.75% 25/06/2039	1,510,000	1,255,271
France (Government of) 4% 25/04/2060	860,000	963,621
Germany (Federal Republic) 2.5% 04/07/2044	890,000	871,409
Germany (Federal Republic) 2.6% 15/05/2041	860,000	847,327
France (Government of) 3.25% 25/05/2045	850,000	845,603
France (Government of) 3% 25/05/2054	890,000	835,471
Netherlands (Kingdom of) 3.25% 15/01/2044	740,000	795,880
Germany (Federal Republic) 2.5% 15/08/2046	670,000	658,113
Germany (Federal Republic) 4.75% 04/07/2040	510,000	650,177
Germany (Federal Republic) 1.25% 15/08/2048	850,000	640,179
France (Government of) 4.5% 25/04/2041	550,000	638,974
Netherlands (Kingdom of) 2.75% 15/01/2047	620,000	612,955
Germany (Federal Republic) 4.25% 04/07/2039	490,000	594,255
Netherlands (Kingdom of) 3.75% 15/01/2042	480,000	541,933
France (Government of) 4% 25/04/2055	460,000	515,855
Germany (Federal Republic) 0% 15/08/2050	960,000	486,245
France (Government of) 2% 25/05/2048	600,000	467,032
France (Government of) 0.5% 25/05/2040	670,000	446,798
France (Government of) 0.75% 25/05/2052	700,000	376,897

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund

Security Description	Nominal	Proceeds EUR
France (Government of) 4.5% 25/04/2041	2,300,000	2,706,405
Germany (Federal Republic) 4.75% 04/07/2040	1,610,000	2,082,706
Germany (Federal Republic) 2.5% 04/07/2044	2,040,000	2,020,662
France (Government of) 1.75% 25/06/2039	2,375,000	1,999,491
Germany (Federal Republic) 1.25% 15/08/2048	2,550,000	1,969,830
Germany (Federal Republic) 2.5% 15/08/2046	1,910,000	1,893,997
France (Government of) 3.25% 25/05/2045	1,750,000	1,758,699
France (Government of) 2% 25/05/2048	2,100,000	1,657,068
Germany (Federal Republic) 4.25% 04/07/2039	1,315,000	1,604,711
France (Government of) 4% 25/04/2060	1,390,000	1,584,384
Netherlands (Kingdom of) 2.75% 15/01/2047	1,535,000	1,542,479
Germany (Federal Republic) 0% 15/08/2050	2,925,000	1,530,886
France (Government of) 4% 25/04/2055	1,355,000	1,515,912
Germany (Federal Republic) 1.8% 15/08/2053	1,750,000	1,491,768
France (Government of) 1.5% 25/05/2050	2,130,000	1,482,159
Netherlands (Kingdom of) 3.75% 15/01/2042	1,140,000	1,295,617
France (Government of) 0.75% 25/05/2052	2,000,000	1,081,426
France (Government of) 0.75% 25/05/2053	2,010,000	1,067,067
Germany (Federal Republic) 3.25% 04/07/2042	920,000	1,018,273
France (Government of) 2.5% 25/05/2043	1,070,000	960,515
France (Government of) 0.5% 25/06/2044	1,500,000	904,987
Netherlands (Kingdom of) 0.5% 15/01/2040	1,155,000	826,929
France (Government of) 0.5% 25/05/2040	1,230,000	820,907
France (Government of) 3% 25/05/2054	800,000	747,072
Germany (Federal Republic) 0% 15/08/2052	1,400,000	700,519
France (Government of) 1.75% 25/05/2066	980,000	658,058
Netherlands (Kingdom of) 2% 15/01/2054	720,000	616,237
France (Government of) 3% 25/06/2049	550,000	513,628
Germany (Federal Republic) 2.5% 15/08/2054	500,000	496,660
Netherlands (Kingdom of) 3.25% 15/01/2044	450,000	474,141
Netherlands (Kingdom of) 0% 15/01/2052	850,000	414,718

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Emerging Markets Equity ESG Future Core Fund

Security Description	Nominal	Cost USD
Samsung Electronics	35,385	2,006,627
HDFC Bank	74,974	1,378,453
International Holding Company PJSC	10,049	1,095,172
Saudi Basic Industries	24,324	536,614
Zomato	184,869	433,580
MTN	67,430	328,605
Samsung Electronics Pref	6,039	285,368
Barito Renewables Energy	447,918	249,940
Nu Holdings	21,875	239,712
WT Microelectronics	49,000	229,226
HCL Technologies	13,023	212,679
CTBC Financial	192,000	201,412
SK Square	2,969	161,832
J&T Global Express	184,000	155,532
Fortune Electric	6,000	148,032
MakeMyTrip	2,045	143,892
Bank Central Asia	240,100	141,858
Bharti Airtel	8,967	140,229
KE Holdings ADR	8,278	139,413
KB Financial	2,635	138,478

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Emerging Markets Equity ESG Future Core Fund

Security Description	Nominal	Proceeds USD
Taiwan Semiconductor Manufacturing	230,000	5,453,191
ICICI Bank	60,274	821,434
JD.com ADR	15,567	508,062
Alibaba ADR	4,020	322,898
Meituan Dianping	17,300	263,223
America Movil	263,800	249,863
SK Hynix	1,549	195,099
Tencent	3,600	165,750
Industrial & Commercial Bank of China	292,000	157,794
POSCO	517	149,738
Hindalco Industries	18,961	145,448
Fomento Economico Mexicano	10,800	126,919
Cipla	7,110	120,729
ANTA Sports Products	10,000	116,190
Doosan Heavy Industries & Construction	8,701	104,602
Saudi Telecom	9,110	90,672
Multiply Group	139,696	87,101
Grupo Financiero Banorte	8,500	86,525
China Merchants Bank	17,500	79,701
Tech Mahindra	5,197	78,730

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G ESG Global Corporate Bond Index Fund

Security Description	Nominal	Cost USD
Legal & General ESG USD Corporate Bond UCITS ETF	430,000	3,641,667
United States Treasury Bonds 4.13% 31/03/2031	1,700,000	1,653,655
Citigroup 5.17% 13/02/2030	1,500,000	1,500,000
Germany (Federal Republic) 2.20% 15/02/2034	1,400,000	1,476,374
Legal & General ESG GBP Corporate Bond UCITS ETF	115,000	1,180,780
Citigroup 5.83% 13/02/2035	1,000,000	1,000,000
United States Treasury Bonds 4.75% 15/11/2043	800,000	823,878
JP Morgan 5.77% 22/04/2035	600,000	600,000
HSBC USA 6.30% 04/03/2027	600,000	600,000
JP Morgan 5.58% 22/04/2030	550,000	550,000
Banco Santander 3.50% 09/01/2028	500,000	546,699
JP Morgan 5.57% 22/04/2028	500,000	500,000
Royal Bank of Canada 4.88% 19/01/2027	500,000	499,875
Rogers Communications 5.00% 15/02/2029	500,000	498,570
Colonial Pipeline 4.25% 15/04/2048	600,000	496,654
Broadcom 4.11% 15/09/2028	500,000	481,075
BMW US Capital 3.00% 02/11/2027	400,000	431,024
Nasdaq 6.10% 28/06/2063	400,000	418,644
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	400,000	410,468
Lloyds Banking Group 5.46% 05/01/2028	400,000	400,000

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G ESG Global Corporate Bond Index Fund

Security Description	Nominal	Proceeds USD
Legal & General ESG USD Corporate Bond UCITS ETF	350,000	2,927,067
United States Treasury Bonds 4.13% 31/03/2031	1,700,000	1,643,548
Germany (Federal Republic) 2.20% 15/02/2034	1,400,000	1,451,527
United States Treasury Bonds 4.75% 15/11/2043	1,000,000	1,051,122
Citigroup 5.17% 13/02/2030	1,050,000	1,047,211
Citigroup 5.83% 13/02/2035	600,000	591,018
Legal & General ESG GBP Corporate Bond UCITS ETF	57,000	575,972
Wells Fargo 5.56% 25/07/2034	425,000	426,815
Germany (Federal Republic) 0.00% 09/10/2026	400,000	412,492
Bank Nova Scotia 5.35% 07/12/2026	360,000	363,856
Meta Platforms 4.45% 15/08/2052	400,000	350,119
United States Treasury Bonds 3.375% 15/11/2048	400,000	343,623
Blackstone Private Credit Fund 7.05% 29/09/2025	300,000	304,902
Deutsche Pfandbriefbank 0.25% 27/10/2025	300,000	296,525
Rogers Communications 5.00% 15/02/2029	300,000	293,644
Atmos Energy 3.00% 15/06/2027	300,000	279,980
Comerica 4.00% 01/02/2029	300,000	278,367
United States Treasury Bonds 3.75% 15/11/2043	300,000	277,276
Rogers Communications 5.30% 15/02/2034	271,000	268,096
Experian Finance 1.38% 25/06/2026	250,000	258,336

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G ESG Global High Yield Bond Index Fund

Security Description	Nominal	Cost USD
ZF Europe Finance 2.00% 23/02/2026	400,000	409,471
Jaguar Land Rover Automotive 7.75% 15/10/2025	400,000	403,680
YPF 9.50% 17/01/2031	400,000	396,332
Compass Diversified 5.25% 15/04/2029	400,000	374,500
Ecopetrol 8.38% 19/01/2036	370,000	367,932
NCR Voyix 5.13% 15/04/2029	400,000	366,327
Renault 1.00% 28/11/2025	350,000	359,140
Braskem Netherlands Finance 4.50% 31/01/2030	400,000	340,894
Catalent Pharma Solutions 3.50% 01/04/2030	350,000	333,130
MSU Energy / UGEN / UENSA 6.88% 01/02/2025	400,000	320,920
Trinity Industries 4.55% 01/10/2024	300,000	298,197
OCP Group 3.75% 23/06/2031	311,000	265,697
Deutsche Lufthansa 5.125% 12/08/2075	250,000	264,330
Gen Digital 5.00% 15/04/2025	250,000	248,118
Pactiv Evergreen Issuer/ Pactiv Evergreen Issuer 4.38% 15/10/2028	250,000	231,128
CNX Midstream Partners 4.75% 15/04/2030	250,000	222,055
AMN Healthcare 4.00% 15/04/2029	250,000	221,138
ZF Europe Finance 4.75% 31/01/2029	200,000	218,030
UniCredit 5.375% 16/04/2034	200,000	218,026
PLT VII Finance Sarl 6.00% 15/06/2031	200,000	216,820

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G ESG Global High Yield Bond Index Fund

Security Description	Nominal	Proceeds USD
Virgin Media Secured Finance 4.125% 15/08/2030	350,000	380,540
Compass Diversified 5.25% 15/04/2029	400,000	374,692
Sensata Technologies 4.00% 15/04/2029	400,000	364,412
International Consolidated Airlines Group 2.75% 25/03/2025	300,000	321,634
Cellnex Finance 2.00% 15/09/2032	300,000	283,869
Rede D'or Finance Sarl 4.50% 22/01/2030	300,000	273,660
OCP Group 3.75% 23/06/2031	311,000	263,884
Auna 10.00% 15/12/2029	260,000	257,629
EnLink Midstream 6.50% 01/09/2030	250,000	257,454
CrownRock 5.625% 15/10/2025	250,000	248,683
Tengizchevroil Finance Co International 3.25% 15/08/2030	300,000	245,460
NCR Voyix 5.13% 15/04/2029	250,000	232,538
Banco Macro 6.75% 04/11/2026	250,000	224,000
Boxer Parent 6.50% 02/10/2025	200,000	218,733
EDP - Energias de Portugal 4.496% 30/04/2079	200,000	217,044
INEOS Quattro Finance 2 9.625% 15/03/2029	200,000	214,604
Cellnex Telecom 2.875% 18/04/2025	200,000	213,929
Banco de Sabadell 2.625% 24/03/2026	200,000	213,116
Resorts World Las Vegas LLC / RWLV Capital 8.45% 27/07/2030	200,000	211,084
Renault 1.25% 24/06/2025	200,000	209,203
Arcelik 8.50% 25/09/2028	200,000	208,340
BBVA Bancomer SA 8.125% 08/01/2039	200,000	207,700
Turk Telekomunikasyon 7.375% 20/05/2029	200,000	200,554
Akbank 6.80% 22/06/2031	200,000	195,914
Li & Fung Ltd 5.25% 31/12/2049	400,000	190,000
Banco BPM 6.00% 14/06/2028	150,000	171,020
Huarong Finance 3.625% 30/09/2030	200,000	169,500
Almaviva 4.875% 30/10/2026	150,000	163,130
Deutsche Lufthansa 5.13% 12/08/2075	150,000	161,437
PPF Telecom Group 3.125% 37/03/2026	150,000	160,316
Bank of Cyprus Pcl 2.50% 24/06/2027	150,000	155,276
Modivcare 5.00% 01/10/2029	200,000	154,218
eircom Finance DAC 2.625% 15/02/2027	150,000	153,935
SoftBank Group 3.38% 06/07/2029	150,000	152,743
YPF 9.50% 17/01/2031	150,000	151,952
Elior Group 3.75% 15/07/2026	150,000	151,787
StoneX 8.625% 15/06/2025	150,000	150,992
Rexel 2.13% 15/12/2028	150,000	150,875
Crane NXT 4.20% 15/03/2048	200,000	148,762
Akelius Residential Property 2.249% 17/05/2081	150,000	148,675
UPL Corp 5.25% 31/12/2049	200,000	142,400

The Statement of Significant Sales reflects the largest 20 sales or the aggregate disposals of a security greater than one per cent of the total of sales for the period. Where there are less than 20 sales, all sales are disclosed for the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Security Description	Nominal	Cost USD
Brazil (Republic of) 0.00% 01/07/2026	600,000	970,746
Brazil (Republic of) 0.00% 01/01/2026	500,000	847,850
Brazil (Republic of) 10.00% 01/01/2025	400,000	816,740
Brazil (Republic of) 10.00% 01/01/2029	400,000	809,623
Brazil (Republic of) 10.00% 01/01/2027	380,000	778,736
Brazil (Republic of) 0.00% 01/07/2025	300,000	533,332
Brazil (Republic of) 0.00% 01/07/2027	300,000	439,158
Brazil (Republic of) 10.00% 01/01/2033	200,000	396,112
Mexico (Federal Republic of) 8.50% 01/03/2029	6,000,000	339,307
International Bank for Reconstruction & Development 5.35% 09/02/2029	5,000,000,000	307,644
Indonesia (Republic of) 7.125% 15/06/2038	4,250,000,000	275,672
Mexico (Federal Republic of) 7.50% 26/05/2033	5,200,000	269,035
Brazil (Republic of) 10.00% 01/01/2031	135,000	268,403
Mexico (Federal Republic of) 8.00% 05/09/2024	4,000,000	228,646
Malaysia (Government of) 4.467% 15/09/2039	950,000	212,721
European Investment Bank 7.40% 23/10/2033	16,000,000	200,863
Brazil (Republic of) 0.00% 01/01/2028	147,500	196,123
Mexico (Federal Republic of) 7.75% 13/11/2042	4,000,000	192,549
Mexico (Federal Republic of) 7.00% 03/09/2026	3,300,000	177,384
Mexico (Federal Republic of) 7.75% 23/11/2034	3,400,000	171,639
Mexico (Federal Republic of) 5.75% 05/03/2026	3,000,000	161,248
South Africa (Republic of) 8.875% 28/02/2035	3,500,000	157,900
Malaysia (Government of) 4.417% 30/09/2041	700,000	154,953
Thailand (Kingdom of) 3.775% 25/06/2032	5,000,000	153,341
Thailand (Kingdom of) 3.35% 17/06/2033	5,000,000	149,065
Thailand (Kingdom of) 3.30% 17/06/2038	5,000,000	148,004

The Statement of Significant Purchases reflects the largest 20 purchases or the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period. Where there are less than 20 purchases, all purchases are disclosed for the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Future World ESG Emerging Markets Government Bond (Local Currency) Index Fund

Security Description	Nominal	Proceeds USD
Legal & General India INR Government Bond UCITS ETF	559,000	4,868,110
European Investment Bank 7.40% 23/10/2033	86,000,000	1,083,284
Mexico (Federal Republic of) 8.00% 05/09/2024	9,000,000	522,610
Asian Infrastructure Investment Bank 6.00% 08/12/2031	40,000,000	453,845
International Bank for Reconstruction & Development 6.75% 13/07/2029	35,000,000	419,512
Mexico (Federal Republic of) 10.00% 05/12/2024	6,500,000	378,899
International Bank for Reconstruction & Development 6.05% 09/02/2029	25,000,000	290,983
International Bank for Reconstruction & Development 6.85% 24/04/2028	20,000,000	241,278
Czech Republic (Government of) 4.20% 04/12/2036	4,500,000	202,762
Poland (Republic of) 2.25% 25/10/2024	750,000	185,208
International Bank for Reconstruction & Development 6.50% 17/04/2030	15,000,000	177,486
Malaysia (Government of) 3.655% 15/10/2024	800,000	169,258
Hungary (Republic of) 2.50% 24/10/2024	60,000,000	163,095
Indonesia (Republic of) 6.50% 15/06/2025	2,500,000,000	158,029
Romania (Government of) 3.65% 28/07/2025	700,000	148,228
Poland (Republic of) 0.75% 25/04/2025	600,000	143,372
Hungary (Republic of) 3.00% 27/10/2027	50,000,000	128,415
Czech Republic (Government of) 2.40% 17/09/2025	3,000,000	127,570
Brazil (Republic of) 0.00% 01/07/2026	80,000	123,639
Colombia (Republic of) 5.75% 03/11/2027	525,000,000	121,361

The Statement of Significant Sales reflects the largest 20 sales or the aggregate disposals of a security greater than one per cent of the total of sales for the period. Where there are less than 20 sales, all sales are disclosed for the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Purchases – L&G Future World ESG Developed Markets Government Bond Index Fund

Security Description	Nominal	Cost USD
United States Treasury Note/Bond 3.875% 15/08/2033	175,000	168,568
United States Treasury Note/Bond 4.125% 15/11/2032	170,000	167,198
United States Treasury Note/Bond 2.875% 15/05/2032	180,000	161,930
France (Government of) 2.50% 25/05/2030	140,000	149,674
United States Treasury Note/Bond 1.375% 15/11/2031	180,000	145,681
United Kingdom (Government of) 0.625% 07/06/2025	118,000	142,426
United States Treasury Note/Bond 4.50% 30/11/2024	140,000	139,397
United States Treasury Note/Bond 1.625% 15/05/2031	165,000	137,943
United States Treasury Note/Bond 3.50% 15/02/2039	150,000	135,100
United States Treasury Note/Bond 4.75% 15/11/2053	125,000	130,010
France (Government of) 2.75% 25/02/2029	120,000	129,982
France (Government of) 0.50% 25/05/2029	130,000	126,857
United States Treasury Note 4.00% 15/02/2034	130,000	126,410
Japan Government Five Year Bond 0.20% 20/12/2027	19,000,000	124,974
Japan Government Ten Year Bond 0.10% 20/03/2029	19,000,000	123,533
France (Government of) 0.50% 25/05/2026	120,000	123,496
United States Treasury Note/Bond 1.125% 31/08/2028	140,000	122,298
France (Government of) 0.00% 25/03/2025	114,000	119,433
United States Treasury Note/Bond 0.625% 31/07/2026	130,000	118,768
Japan Government Five Year Bond 0.005% 20/03/2027	18,000,000	117,921

The Statement of Significant Purchases reflects the largest 20 purchases or the aggregate purchases of a security exceeding one per cent of the total value of purchases for the period. Where there are less than 20 purchases, all purchases are disclosed for the period.

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Statement of Significant Changes in Composition of Portfolio (continued)

Statement of Significant Sales – L&G Future World ESG Developed Markets Government Bond Index Fund

Security Description	Nominal	Proceeds USD
United States Treasury Note/Bond 4.50% 30/11/2024	140,000	139,317
United States Treasury Note/Bond 0.75% 15/11/2024	43,000	41,641
United States Treasury Note/Bond 1.00% 15/12/2024	40,000	38,956
Spain (Kingdom of) 1.60% 30/04/2025	20,000	21,211
Japan Government Five Year Bond 0.10% 20/09/2024	1,500,000	10,029
United Kingdom (Government of) 0.625% 07/06/2025	6,000	7,227
Italy (Republic of) 2.50% 01/12/2024	3,000	3,225

The Statement of Significant Sales reflects the largest 20 sales or the aggregate disposals of a security greater than one per cent of the total of sales for the period. Where there are less than 20 sales, all sales are disclosed for the period.

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Appendix

Soft Commissions and Directed Brokerage Services

The Funds did not enter into any soft commission arrangements or directed brokerage services for the period ended 30 June 2024 and year ended 31 December 2023.

Exchange Rates

The exchange rates used as at 30 June 2024 to one Euro (€) were:

Australian Dollar	1.60478	Mexican Peso	19.59749
British Pound	0.84784	New Zealand Dollar	1.75884
Brazilian Real	5.95298	Norwegian Krone	11.41146
Canadian Dollar	1.46653	Polish Zloty	4.30849
Danish Krone	7.45745	Swedish Krona	11.35005
Japanese Yen	172.40178	Swiss Franc	0.96307
Korean Won	1,475.26453	US Dollar	1.07175

The exchange rates used as at 30 June 2024 to one United States Dollar (US\$) were:

Australian Dollar	1.49734	Mexican Peso	18.28550
Bangladeshi Taka	117.97500	Moroccan Dirham	9.96685
Brazilian Real	5.55445	New Zealand Dollar	1.64109
British Pound	0.79108	Nigerian Naira	1,515.00000
Canadian Dollar	1.36835	Norwegian Krone	10.64750
Chilean Peso	943.92500	Omani Rial	0.38505
Chinese Yuan	7.26605	Pakistan Rupee	278.30000
Chinese Yuan Renminbi	7.30085	Peruvian Sol	3.83075
Colombian Peso	4,114.15000	Philippine Peso	58.60900
Croatian Kuna	7.03010	Polish Zloty	4.02005
Czech Republic Koruna	23.36880	Qatari Riyal	3.64100
Danish Krone	6.95820	Romanian Leu	4.64400
Dominican Republic Peso	59.10000	Russian Ruble	86.25000
Egyptian Pound	48.03000	Saudi Riyal	3.75160
Euro	0.93305	Singapore Dollar	1.35525
Hong Kong Dollar	7.80740	South African Rand	18.26000
Hungarian Forint	368.48615	Sri Lanka Rupee	305.95000
Indonesian Rupiah	16,375.00000	Swedish Krona	10.59020
Israeli Shekel	3.76720	Swiss Franc	0.89860
Japanese Yen	160.86000	Taiwan Dollar	32.44150
Jordanian Dinar	0.70845	Thailand Baht	36.69750
Kenyan Shilling	129.25000	Turkish Lira	32.78350
Korean Won	1,376.50000	UAE Dirham	3.67300
Kuwait Dinar	0.30675	Uruguay Peso	39.43500
Malaysian Ringgit	4.71750	Vietnamese Dong	25,455.00000

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Appendix (continued)

Exchange Rates (continued)

The exchange rates used as at 31 December 2023 to one Euro (€) were:

Australian Dollar	1.61889	Mexican Peso	18.70670
British Pound	0.86653	New Zealand Dollar	1.74469
Brazilian Real	5.36595	Norwegian Krone	11.21850
Canadian Dollar	1.45659	Polish Zloty	4.34376
Danish Krone	7.45457	Swedish Krona	11.13250
Japanese Yen	155.73358	Swiss Franc	0.92973
Korean Won	1,422.67891	US Dollar	1.10465

The exchange rates used as at 31 December 2023 to one United States Dollar (US\$) were:

Australian Dollar	1.46552	Mexican Peso	16.93450
Bangladeshi Taka	109.75000	Moroccan Dirham	9.86890
Brazilian Real	4.85760	New Zealand Dollar	1.57940
British Pound	0.78444	Nigerian Naira	897.50000
Canadian Dollar	1.31860	Norwegian Krone	10.15570
Chilean Peso	873.28500	Omani Rial	0.38500
Chinese Yuan	7.09220	Pakistan Rupee	281.12500
Chinese Yuan Renminbi	7.12060	Peruvian Sol	3.70260
Colombian Peso	3,874.00000	Philippine Peso	55.37500
Croatian Kuna	6.82070	Polish Zloty	3.93225
Czech Republic Koruna	22.34960	Qatari Riyal	3.64100
Danish Krone	6.74835	Romanian Leu	4.50360
Dominican Republic Peso	58.06000	Russian Ruble	89.40000
Egyptian Pound	30.92500	Saudi Riyal	3.75000
Euro	0.90526	Singapore Dollar	1.31910
Hong Kong Dollar	7.80855	South African Rand	18.28750
Hungarian Forint	346.00555	Sri Lanka Rupee	323.75500
Indonesian Rupiah	15,397.00000	Swedish Krona	10.07785
Israeli Shekel	3.60090	Swiss Franc	0.84165
Japanese Yen	140.98000	Taiwan Dollar	30.69050
Jordanian Dinar	0.71005	Thailand Baht	34.13250
Kenyan Shilling	157.00000	Turkish Lira	29.53400
Korean Won	1,287.90000	UAE Dirham	3.67275
Kuwait Dinar	0.30725	Uruguay Peso	39.04000
Malaysian Ringgit	4.59500	Vietnamese Dong	24,262.00000

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Appendix (continued)

Securities Lending

The ICAV has a securities-lending program whereby the Funds can lend securities to approved brokers. The Securities Lending Agent is The Northern Trust Company. The ICAV receives cash, letters of credit or eligible instruments as collateral for loans of its securities to these approved borrowers.

Income earned from the investment of cash collateral, net of (1) expenses, including but not limited to, transaction accounting and reporting expenses, auditing fees, brokerage fees and other commissions, and any miscellaneous expenses, (2) any applicable payment or withholding of tax, (3) loan rebate fees paid or accrued to the borrowers, and (4) any adjustments to provide for regular returns as provided below, together with loan fees for loans collateralised by non-cash collateral, is distributed to participating lenders of the collateral section on a monthly basis in the currency in which the income was earned. Income shall be credited and recorded as interest income, on the fifteenth day of each month.

Initial collateral levels will not be less than:

- 110% of the market value of borrowed securities where collateral comprises of equities listed in the United States of America; and
- 105% of the market value of borrowed securities where collateral is comprised of any other acceptable securities as set out in security lending agreement.

Eligible collateral:

- Obligations issued by the governments of United States, United Kingdom and other OECD member states as set out in the security lending agreement;
- Obligations issued by agreed supranational entities with a rating at least as high as AAA by Standard and Poor; and
- US equities where the borrowed securities comprise of equities listed in the United States of America.

Marked to market is performed every Business Day, subject to de minimis rules of change in value, and the Borrower is required to deliver additional Collateral when necessary so that the total Collateral held by Agent for all loans to the Borrower of all Participating Lenders will at least equal the Required Value of all the Borrowed Securities of all Participating Lenders loaned to the Borrower.

Income earned by each Fund for the period ended 30 June 2024 and 30 June 2023 is disclosed in the Statement of Comprehensive Income.

The below tables set out the value of securities on loan, by borrower, as at 30 June 2024:

L&G Emerging Markets Equity Index Fund

Borrower Name	Shares	Fair Value at 30 June 2024 USD	Collateral %
Barclays Capital Securities	430,174	692,271	108%
Citigroup Global Markets Limited	1,719,468	937,605	105%
J.P. Morgan Securities Limited	4,673,047	1,502,713	105%
Macquarie Bank Limited	8,236	887,347	125%
Morgan Stanley & Co International	6,766,655	12,436,423	105%
Societe Generale (Paris)	528,556	593,870	105%
UBS (London)	3,176,284	2,593,807	107%

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Appendix (continued)

Securities Lending (continued)

L&G World Equity Index Fund

Borrower Name	Shares	Fair Value at 30 June 2024 USD	Collateral %
Barclays Capital Securities	1,699	14,782	106%
Citigroup Global Markets Limited	1,412	175,939	106%
HSBC Bank	1,611	26,417	106%
J.P. Morgan Securities Limited	27	1,743	106%
Merrill Lynch International	29,539	2,338,299	106%
Morgan Stanley & Co International	10,608	79,868	105%
Societe Generale (Paris)	2,290	44,370	106%
UBS (London)	641	27,029	109%

L&G Global Small Capital Equity Index Fund

Borrower Name	Shares	Fair Value at 30 June 2024 USD	Collateral %
Barclays Capital Securities	2,547,934	7,686,366	107%
Citigroup Global Markets Limited	301,123	454,428	105%
HSBC Bank	307,671	2,799,784	105%
J.P. Morgan Securities Limited	1,415,042	9,127,067	105%
Macquarie Bank Limited	175,677	1,149,163	129%
Merrill Lynch International	6,386,209	69,261,787	106%
Societe Generale (Paris)	209,430	586,682	106%
UBS (London)	2,214,872	15,953,476	106%

The below table shows the value of securities on loan, by Fund, as at 30 June 2024:

Sub-Fund	30 June 2024	
	Shares	Fair Value USD
L&G Emerging Markets Equity Index Fund	17,302,420	19,644,036
L&G World Equity Index Fund	47,827	2,708,537
L&G Global Small Capital Equity Index Fund	13,557,958	107,018,753

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Appendix (continued)

Securities Financing Transactions

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions ("SFT's") and of reuse.

L&G Emerging Markets Equity Index Fund

Global Data

Securities on loan as at 30 June 2024:

Securities on Loan (\$)	Total Lendable Assets (\$)	% of Total Lendable Assets
19,644,036	758,915,973	2.59%

Amounts of assets engaged in SFTs as at 30 June 2024:

SFT Type	Amount (\$)	% of AUM
Securities Lending	19,644,036	2.57%

Concentration Data

Collateral issuers across all SFTs as at 30 June 2024:

Collateral issuer	Amount (\$)
Barclays Bank	744,635
Citigroup	984,031
JP Morgan	1,571,634
Macquarie Bank	1,104,403
Morgan Stanley	13,064,253
Societe Generale	624,279
UBS	2,786,582

SFT Data

SFT data analysis as at 30 June 2024:

Collateral type	Amount (\$)	Investment Grade* (\$)	Non- Investment Grade (\$)
Government Bond	20,879,817	20,879,817	–

Currency	Amount (\$)
AUD	117,189
CAD	268,380
EUR	1,061,839
GBP	1,038,546
JPY	4,981,268
USD	13,412,595

*Investment grade bonds are bonds with a rating of BBB- or above with Standard & Poor's or Fitch or Baa3 with Moody's.

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Appendix (continued)

Securities Financing Transactions (continued)

L&G Emerging Markets Equity Index Fund (continued)

Maturity tenor	< 1 day	1 day - 1 week	1 week - 1 month	1 - 3 months	3 months - 1 year	> 1 year	Open Maturity
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Collateral	846,189	–	2,175,129	20,925	297,165	17,540,409	–

Maturity tenor of assets engaged in SFTs outstanding as at 30 June 2024:

Maturity:	Amount (\$)
Open maturity	20,879,817

Counterparty's Country of establishment:	Amount (\$)
France	624,279
United Kingdom	3,531,217
USA	16,724,321

Settlement and clearing mechanism:	Amount (\$)
Tri-party	20,879,817
Bi-lateral	–
Central Clearing	–

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 June 2024.

Safekeeping - Collateral Received

All collateral received is held by the below counterparties as at 30 June 2024:

Counterparty	Amount (\$)
JPMorgan Chase	20,879,817

Return and Cost Analysis

Data on the return and cost for period 1 January 2024 to 30 June 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent (Northern Trust):	
			(\$)	%
Gross Return:	45,088	100	6,763	15
Net Return on Sub-Fund:	38,325	85	–	–
Cost:	6,763	15	–	–

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Appendix (continued)

Securities Financing Transactions (continued)

L&G World Equity Index Fund

Global Data

Securities on loan as at 30 June 2024:

Securities on Loan (\$)	Total Lendable Assets (\$)	% of Total Lendable Assets
2,708,537	29,797,046	9.09%

Amounts of assets engaged in SFTs as at 30 June 2024:

SFT Type	Amount (\$)	% of AUM
Securities Lending	2,708,537	8.83%

Concentration Data

Collateral issuers across all SFTs as at 30 June 2024:

Collateral issuer	Amount (\$)
Barclays Bank	15,729
Citigroup	187,265
HSBC Bank	27,937
JP Morgan	1,843
Merrill Lynch	2,485,871
Morgan Stanley	84,194
Societe Generale	47,019
UBS	29,518

SFT Data

SFT data analysis as at 30 June 2024:

Collateral type	Amount (\$)	Investment Grade* (\$)	Non- Investment Grade (\$)
Government Bond	2,879,376	2,879,376	–

Currency	Amount (\$)
AUD	2,250
CAD	18,293
EUR	38,172
GBP	29,657
JPY	2,462,618
SEK	787
USD	327,599

*Investment grade bonds are bonds with a rating of BBB- or above with Standard & Poor's or Fitch or Baa3 with Moody's.

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Appendix (continued)

Securities Financing Transactions (continued)

L&G World Equity Index Fund (continued)

Maturity tenor	< 1 day	1 day - 1 week	1 week - 1 month	1 - 3 months	3 months - 1 year	> 1 year	Open Maturity
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Collateral	6,682	–	1,032	567	10,879	2,860,236	–

Maturity tenor of assets engaged in SFTs outstanding as at 30 June 2024:

Maturity:	Amount (\$)
Open maturity	2,879,376

Counterparty's Country of establishment:	Amount (\$)
France	47,019
United Kingdom	73,184
USA	2,759,173

Settlement and clearing mechanism:	Amount (\$)
Tri-party	2,879,376
Bi-lateral	–
Central Clearing	–

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 June 2024.

Safekeeping - Collateral Received

All collateral received is held by the below counterparties as at 30 June 2024:

Counterparty	Amount (\$)
Bank of New York Mellon	39,786
JPMorgan Chase	2,839,590

Return and Cost Analysis

Data on the return and cost for period 1 January 2024 to 30 June 2024:

SFT Type:

Securities Lending	To Sub-Fund: (\$)	%	To Securities Lending Agent (Northern Trust): (\$)	%
Gross Return:	3,819	100	573	15
Net Return on Sub-Fund:	3,246	85	–	–
Cost:	573	15	–	–

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Appendix (continued)

Securities Financing Transactions (continued)

L&G Global Small Cap Equity Index Fund

Global Data

Securities on loan as at 30 June 2024:

Securities on Loan (\$)	Total Lendable Assets (\$)	% of Total Lendable Assets
107,018,753	725,475,598	14.75%

Amounts of assets engaged in SFTs as at 30 June 2024:

SFT Type	Amount (\$)	% of AUM
Securities Lending	107,018,753	14.31%

Concentration Data

Collateral issuers across all SFTs as at 30 June 2024:

Collateral issuer	Amount (\$)
Barclays Bank	8,183,402
Citigroup	478,323
HSBC Bank	2,948,132
JP Morgan	9,585,020
Macquarie Bank	1,482,443
Merrill Lynch	73,402,329
Societe Generale	618,939
UBS	16,900,978

SFT Data

SFT data analysis as at 30 June 2024:

Collateral type	Amount (\$)	Investment Grade* (\$)	Non- Investment Grade (\$)
Government Bond	113,599,566	113,599,566	–
Currency	Amount (\$)		
AUD	378,310		
CAD	1,553,716		
EUR	12,655,425		
GBP	2,524,116		
JPY	73,634,443		
SEK	22,998		
USD	22,830,558		

*Investment grade bonds are bonds with a rating of BBB- or above with Standard & Poor's or Fitch or Baa3 with Moody's.

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Appendix (continued)

Securities Financing Transactions (continued)

L&G Global Small Cap Equity Index Fund (continued)

Maturity tenor	< 1 day	1 day - 1 week	1 week - 1 month	1 - 3 months	3 months - 1 year	> 1 year	Open Maturity
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Collateral	6,056	–	483,262	397,495	680,207	112,032,546	–

Maturity tenor of assets engaged in SFTs outstanding as at 30 June 2024:

Maturity:	Amount (\$)
Open maturity	113,599,566

Counterparty's Country of establishment:	Amount (\$)
France	618,939
United Kingdom	28,032,512
USA	84,948,115

Settlement and clearing mechanism:	Amount (\$)
Tri-party	113,599,566
Bi-lateral	–
Central Clearing	–

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 June 2024.

Safekeeping - Collateral Received

All collateral received is held by the below counterparties as at 30 June 2024:

Counterparty	Amount (\$)
Bank of New York Mellon	4,989,921
JPMorgan Chase	108,609,645

Return and Cost Analysis

Data on the return and cost for period 1 January 2024 to 30 June 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent (Northern Trust):	%
	(\$)		(\$)	
Gross Return:	237,059	100	35,559	15
Net Return on Sub-Fund:	201,500	85	–	–
Cost:	35,559	15	–	–

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Appendix (continued)

Securities Financing Transactions (continued)

L&G Frontier Markets Equity Fund

Global Data

Securities on loan as at 30 June 2024:

Securities on Loan (\$)	Total Lendable Assets (\$)	% of Total Lendable Assets
–	441,994,263	–

Amounts of assets engaged in SFTs as at 30 June 2024:

SFT Type	Amount (\$)	% of AUM
Securities Lending	–	–

Concentration Data

Collateral issuers across all SFTs as at 30 June 2024:

Collateral issuer	Amount (\$)
Barclays Bank	–

SFT Data

SFT data analysis as at 30 June 2024:

Collateral type	Amount (\$)	Investment Grade* (\$)	Non- Investment Grade (\$)
Government Bond	–	–	–

Currency	Amount (\$)
EUR	–
GBP	–
USD	–

*Investment grade bonds are bonds with a rating of BBB- or above with Standard & Poor's or Fitch or Baa3 with Moody's.

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Appendix (continued)

Securities Financing Transactions (continued)

L&G Frontier Markets Equity Fund (continued)

Maturity tenor	< 1 day	1 day - 1 week	1 week - 1 month	1 - 3 months	3 months - 1 year	> 1 year	Open Maturity
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Collateral	-	-	-	-	-	-	-

Maturity tenor of assets engaged in SFTs outstanding as at 30 June 2024:

Maturity: **Amount (\$)**
Open maturity -

Counterparty's Country of establishment: **Amount (\$)**
United Kingdom -

Settlement and clearing mechanism: **Amount (\$)**
Tri-party -
Bi-lateral -
Central Clearing -

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 June 2024.

Safekeeping - Collateral Received

All collateral received is held by the below counterparties as at 30 June 2024:

Counterparty **Amount (\$)**
JPMorgan Chase -

Return and Cost Analysis

Data on the return and cost for period 1 January 2024 to 30 June 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent (Northern Trust):	%
	(\$)		(\$)	
Gross Return:	8,229	100	1,234	15
Net Return on Sub-Fund:	6,995	85	-	-
Cost:	1,234	15	-	-