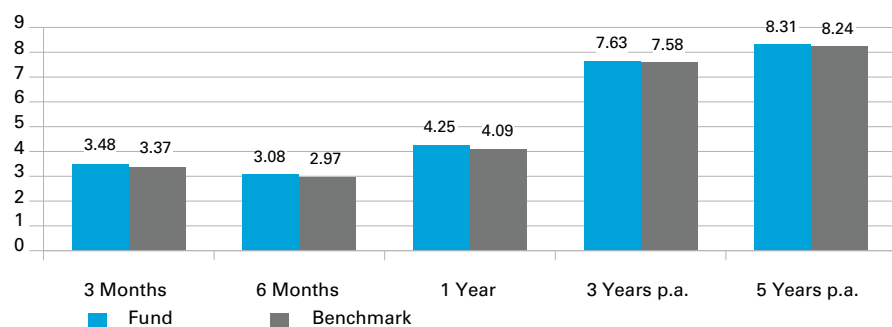


This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment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

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

## Fund Performance

### Performance to Date (%)



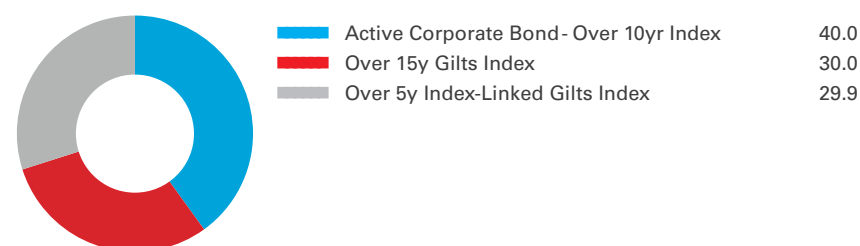
### Standard Yearly Performance to Date (%)

	31/12/2017 31/12/2016	31/12/2016 31/12/2015	31/12/2015 31/12/2014	31/12/2014 31/12/2013	31/12/2013 31/12/2012
Fund	4.25	19.99	-0.33	21.73	-1.81
Benchmark	4.09	20.21	-0.50	21.47	-1.76
Relative	0.16	-0.22	0.17	0.26	-0.05

Returns are calculated on the basis of closing mid-market prices. Fund performance is shown gross, which is prior to deduction of our standard investment management fees. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme. Past performance is no guarantee of future performance.

## Allocation

### Capital Allocation (%)



## Fund Facts

### Fund Objective

The Fund objective is to seek to deliver a return in line with the benchmark. The asset allocation is set by the Trustees with the investment approach implemented by LGIM.

### Fund Size

£3.6m

### Benchmark

Composite consisting of 40% Markit iBoxx £ Non-Gilt 10Year+ Index, 30% FTSE A Government (Over 15Year) Index and 30% FTSE A Index-Linked (Over 5Year) Index. The corporate bonds are an actively managed fund

### Launch Date

December 2008

### Base Currency

GBP

## Risk Profile

The value of an investment and income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

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

Totals may not sum due to rounding.

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## Important Information

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Past performance is not a guide to the future and the value of investments can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. Investors may not recoup the value of their original investment. For overseas markets the figures are sterling adjusted and net of any withholding tax. The views expressed in this fact sheet are those of Legal & General Investment Management who may or may not have acted upon them. This document should not be taken as an invitation to deal in Legal & General investments or any of the stated stock markets.

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