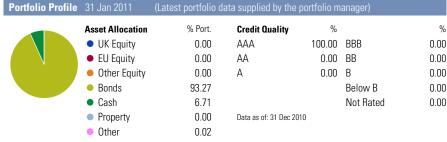
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# Legal & General (PMC) All Stocks Gilts Index Fund



#### Fund Aim/Objective

To track the sterling total returns of the FTSE A Government (All Stocks) Index (including re-invested income) to within +/- 0.25% per annum for two years in three.



Sector Weightings	% Equity
Tinformation	0.00
■ Software	-
Hardware	-
Media	-
Telecommunication	-
Service	0.00
Healthcare	-
Consumer Services	-
Business Services	-
\$ Financial Services	-
Manufacturing	0.00
Consumer Goods	-
industrial Materials	-
Energy	-
Utilities Utilities	-

<ul><li>Other</li></ul>	0.02
Top 10 Holdings	% Port.
United Kingdom (Government Of) 5% 2014	. 4.71
United Kingdom (Government Of) 4.75% 2	4.35
United Kingdom (Government Of) 4.5% 20	4.20
United Kingdom (Government Of) 4.75% 2	4.00
United Kingdom (Government Of) 4% 2016	. 3.68
United Kingdom (Government Of) 8% 2021	. 3.62
United Kingdom (Government Of) 2.25% 2	3.44
United Kingdom (Government Of) 2.75% 2	3.35
United Kingdom (Government Of) 5% 2012	. 3.31
United Kingdom (Government Of) 5% 2018	. 3.31
Total Stock Holdings	0
Total Bond Holdings	35
Assets in Top 10 Holdings %	37.97
Fund Size	£2639.4M

Top 10 Countries	% Equity
No Data Available	
World Regions	% Equity
No Data Available	

# Company Pension Scheme/GAVC: Legal & General (LGIM) All Stocks Gilts Index Fund



#### **Morningstar Category Benchmark**

Citigroup UK GBI USD
Used throughout report

#### **Standardised Performance**

| 1 Yr to   |
|-----------|-----------|-----------|-----------|-----------|
| 31 Dec 06 | 31 Dec 07 | 31 Dec 08 | 31 Dec 09 | 31 Dec 10 |
| 0.61      | 5.25      | 12.77     | -1.09     | 7.12      |

12 Months Total Return (bid to bid). Source: Morningstar, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

#### Risk Measures

Alpha	0.36	3-Yr Sharpe Ratio	0.55
Beta	0.93	3-Yr Std Dev	7.10
R-Squared	93.08	3-Yr Risk	-
Information Ratio	0.06	5-Yr Risk	-
Tracking Error	1.92	10-Yr Risk	-
C-1I-+i Ci+i LIK CDI	LUCD /k		

#### Fund Benchmark

FTSE UK Gilts All TR GPB



Morningstar Rating™

Performance from 31 Dec 2005 to 28 Feb 2011. Source: Morningstar, on an bid to bid basis with net income reinvested. Past performance is not a guide to future performance. The value of the investment and the level of income received from it can fall as well as rise, is not guaranteed and you may not get back the amount of your original investment.

Please read pages 2 and 3 for further important fund information.

Operations					
Fund Launch	1 Jun 2004	ISIN	GB00B3KHT597	Domicile	United Kingdom
Fund Manager	Sebastian Faucher	SEDOL	B3KHT59	Currency	GBP
ABI Category	UK Gilt (Pen)	MEX	LGASGI	Fund Management Charge	See Key Features
		Closed To New Business	No	Performance Fee	No

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# Legal & General (PMC) All Stocks Gilts Index Fund



## Fund Manager Profile

Sebastien Faucher has 10 years of experience in the investment industry, having served as portfolio manager in the passive fixed income team at State Street Global Advisors from 2006 to 2008. Sebastien also spent 5 years at National Bank of Canada where he was Senior Risk Manager until 2004 and then Arbitrageur until 2006. He received a Master's Degree in Finance from Laval University in 1999. Sebastien earned his CFA designation in 2002.

## Company Profile

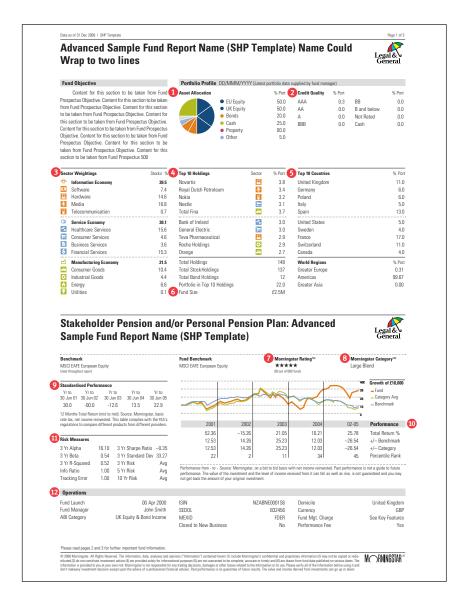
The Legal & General Group, established in 1836, is one of the UK's leading financial services companies. As at 30 June 2010, we were responsible for investing £331 billion worldwide on behalf of investors, policyholders and shareholders. We also had over 6.9 million customers in the UK for our life assurance, pensions, investments and general insurance plans. Legal & General is one of the biggest providers of index-tracking investments in the UK, managing £202 billion as at 30 June 2010. (Source: Legal & General Group).



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# **Legal & General Factsheet Guide**





#### Asset Allocation

Each fund is made up of different parts, or asset types such as bonds, equities or cash. This chart shows what asset types make up the fund.

## 2 Credit Quality

If the fund invests in corporate or government bonds, the proportion in each credit rating is shown. AAA is the highest quality rating.

#### **3** Sector Weightings

This section gives a description of the industry sectors the fund holdings are in.

Information Economy: This sector covers companies and services that provide computer hardware and software, like IBM and Microsoft, as well as communication and broadcast services like Walt Disney.

Service Economy: This sector includes hospitals and retail stores including Wal Mart, as well as banking and insurance companies like Barclays.

Manufacturing Economy: This sector includes food manufacturers and consumer goods as well as defence, and oil and gas companies such as BP and Shell.

#### 4 Top 10 Holdings

This shows the ten proportionally largest stocks held in the fund.

# **5** Top 10 Countries & World Regions

This provides you with a geographical breakdown showing where the fund's stocks are invested.

World Regions: The World Regions consist of 3 super geographic regions. Greater Europe consists of Europe, Africa and the Middle East e.g. Kenya, Iran, Germany and the United Kingdom. Americas consists of North, Latin and South American continents e.g. U.S., Panama and Argentina. Greater Asia con- sists of countries across the Asian and Australasian continents e.g. Australia, Taiwan, China, India and Thailand.

#### 6 Fund Size (million)

This shows the total value of all the fund's assets or investments.

## Morningstar Rating

The Morningstar Rating is a numerical assessment of the past performance of a fund. The star rating, from one to five stars, measures risk as well as return. The higher the star rating, the better the relative past performance has been. The star rating is not an assessment of the quality or investment style of the fund. Funds are compared against their individual Morningstar category and rated over a 3, 5 and 10 year time period to make up the overall star rating.

#### 8 Morningstar Category

This categorisation uses the fund holdings to determine the fund investment style over the past three years, i.e. whether the fund invests in large or small companies, or companies that reinvest the profits for growth or distribute profits to shareholders.

#### Standardised Performance

This shows the annual performance change of the fund over a five year period (if available).

#### Performance

This shows how the fund has performed over a five year period (if available). Performance of a £10,000 investment is shown.

# Risk Measures

Risk measures are a variety of industry standard measures calculated for funds with at least a 3-year history, assessing a fund's volatility as well as looking at the fund's risk against a given benchmark.

#### **1** Operations

This section provides the technical information on the fund. It also contains important information which is useful when making your investment choice, such as the fund charges.

