

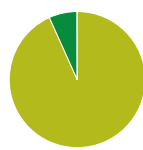
Legal & General (PMC) All Stocks Gilts Index Fund



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.

Portfolio Profile 31 Jan 2011 (Latest portfolio data supplied by the portfolio manager)



Asset Allocation	% Port.	Credit Quality	%	%	
UK Equity	0.00	AAA	100.00	BBB	0.00
EU Equity	0.00	AA	0.00	BB	0.00
Other Equity	0.00	A	0.00	B	0.00
Bonds	93.27			Below B	0.00
Cash	6.71			Not Rated	0.00
Property	0.00				
Other	0.02				

Data as of: 31 Dec 2010

Sector Weightings % Equity

Sector	% Equity
Information	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	-

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

Fund Benchmark

FTSE UK Gilts All TR GBP

Morningstar Rating™

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Standardised Performance

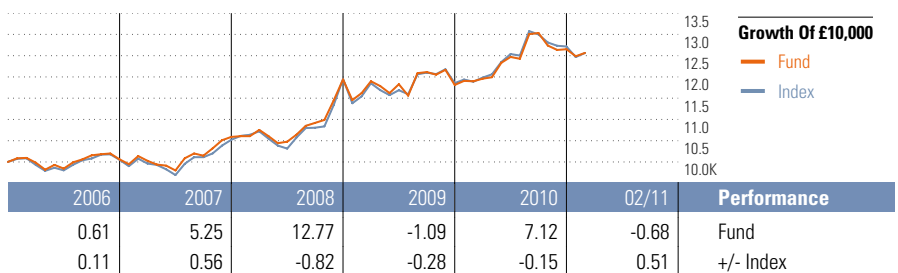
1 Yr to 31 Dec 06	1 Yr to 31 Dec 07	1 Yr to 31 Dec 08	1 Yr to 31 Dec 09	1 Yr to 31 Dec 10
0.61	5.25	12.77	-1.09	7.12

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	-

Calculations use Citi UK GBI USD (where applicable)



Performance from 31 Dec 2005 to 28 Feb 2011. Source: Morningstar, on a 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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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).

