

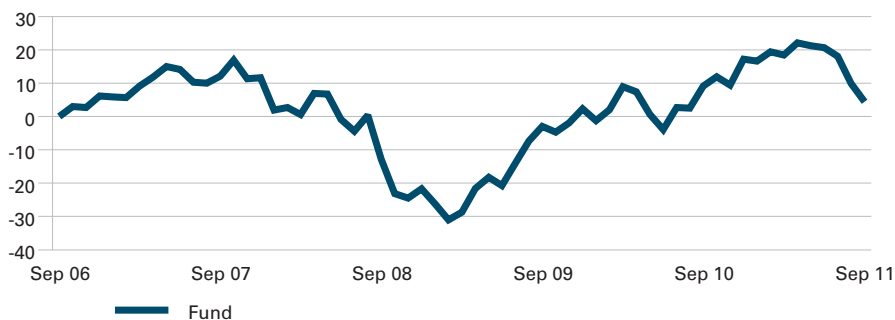
## UK Equity Index Fund

### WHY LEGAL & GENERAL INVESTMENT MANAGEMENT

Legal & General Investment Management (LGIM) is one of Europe's largest institutional asset managers and a major global investor. Throughout the past 40 years we have built our business through understanding what matters most to our clients and transforming this insight into valuable, accessible investment products and solutions. We provide investment expertise across a full spectrum of asset classes including equities, fixed income, commercial property and cash.

### FUND PERFORMANCE

#### Cumulative Performance (%)



#### Performance to Date (%)

	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.
Fund	-13.48	-11.85	-4.35	6.23	0.87
Benchmark	-13.50	-11.84	-4.36	6.03	0.78
Relative	0.02	-0.01	0.01	0.20	0.09

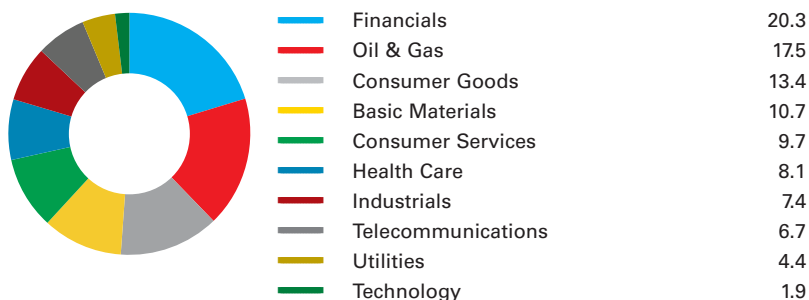
#### Calendar Year Performance (%)

	YTD	2010	2009	2008	2007	2006
Fund	-10.89	14.50	30.62	-29.83	5.17	16.69
Benchmark	-10.93	14.51	30.12	-29.93	5.32	16.75
Relative	0.04	-0.01	0.50	0.10	-0.15	-0.06

Returns are calculated on the basis of closing mid-market prices. Fund performance is shown after the deduction of our standard investment management fees, which may or may not be the same for your scheme. Please refer to your scheme literature, or to your scheme administrator, for the fee rate that applies to your scheme. Past performance is not a guide to future performance 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. For overseas markets the figures are sterling adjusted. Emerging markets can be volatile and share dealing is less regulated than in the UK.

### ASSET ALLOCATION AS AT 30 SEPTEMBER 2011

#### Sector Breakdown (%)



### FUND FACTS

#### Fund Objective

The investment objective of the Fund is to track the performance of the FTSE All-Share Index to within +/-0.25% p.a. for two years out of three.

#### Fund Size

£40,673m

#### Benchmark

FTSE All-Share Index

#### Launch Date

March 1987

#### Number of Holdings

Fund: 620      Benchmark: 621

#### Fund Type

Unit linked life insurance

#### Base Currency

GBP

### FUND MANAGER

#### INDEX FUND MANAGEMENT TEAM

- The Index Fund Management team comprises 14 fund managers, supported by two Fund Management Assistants. Management oversight is provided by the Director of Index Fund Management and the Managing Director, Index Funds.
- The team has average industry experience of 13 years, of which 8 years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.



## IMPORTANT INFORMATION

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**Internal Fund Code: N**