

World (ex-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	-14.94	-14.75	-4.20	5.46	2.53
Benchmark	-14.91	-14.69	-4.08	5.46	2.55
Relative	-0.03	-0.06	-0.12	0.00	-0.02

Calendar Year Performance (%)

	YTD	2010	2009	2008	2007	2006
Fund	-12.87	16.47	18.79	-17.20	9.48	5.42
Benchmark	-12.77	16.52	18.65	-17.26	9.57	5.51
Relative	-0.10	-0.05	0.14	0.06	-0.09	-0.09

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.

FUND FACTS

Fund Objective

The investment objective of the Fund is to track the performance of the FTSE AW-World (ex-UK) Index (less withholding tax if applicable) to within +/-0.5% p.a. for two years out of three.

Fund Size

£7,191m

Benchmark

FTSE AW-World (ex-UK) Index

Launch Date

June 1994

Number of Holdings

Fund: 2,344 Benchmark: 2,342

Fund Type

Unit linked life insurance

Base Currency

GBP

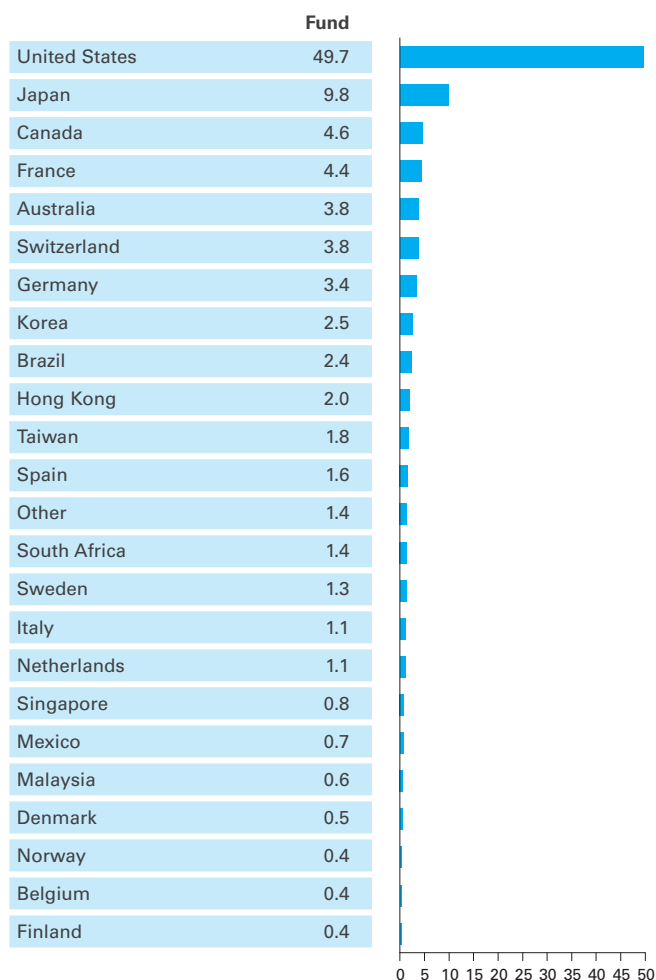
FUND MANAGER

INDEX FUND MANAGEMENT TEAM

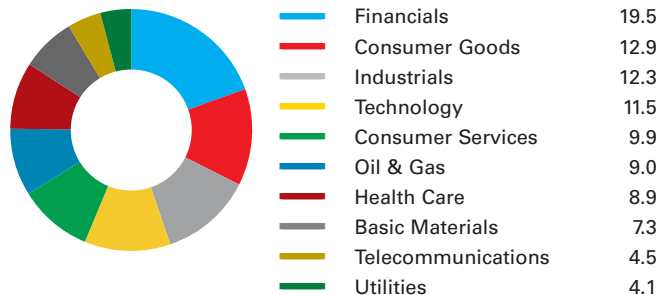
- The Index Fund Management team comprises 14 fund managers, supported by two Fund Management Assistants. Management oversight is provided by the Director of Index Fund Management and the Managing Director, Index Funds.
- The team has average industry experience of 13 years, of which 8 years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.
- The allocation for the Fund of Funds (FoF) is managed by Index Funds' Asset Allocation team. Management oversight is provided by Head of Asset Allocation and the Managing Director, Index Funds. The team of 7 Portfolio Managers has an average industry experience of 9 years, of which 4 years has been at LGIM.

ASSET ALLOCATION AS AT 30 SEPTEMBER 2011

Country Breakdown (%)



Sector Breakdown (%)



IMPORTANT INFORMATION

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Internal Fund Code: AE