

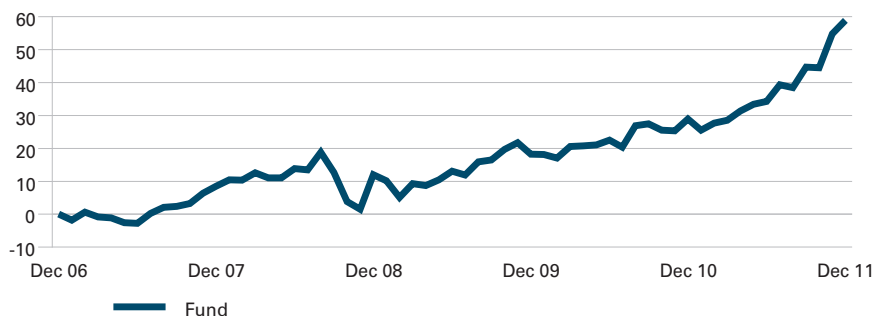
## Over 5 Year Index-Linked Gilts Index Fund

### 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	9.76	18.24	23.23	12.33	9.68
Benchmark	9.76	18.28	23.32	12.39	9.75
Relative	0.00	-0.04	-0.09	-0.06	-0.07

#### Calendar Year Performance (%)

	YTD	2010	2009	2008	2007	2006
Fund	23.23	9.02	5.51	3.21	8.51	2.63
Benchmark	23.32	9.05	5.57	3.31	8.56	2.65
Relative	-0.09	-0.03	-0.06	-0.10	-0.05	-0.02

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.

### ASSET ALLOCATION AS AT 31 DECEMBER 2011

#### Maturity Breakdown (%)



### FUND FACTS

#### Fund Aim

The investment objective of the Fund is to track the performance of the FTSE A Index-Linked (Over 5 Year) Index to within +/-0.25% p.a. for two years out of three.

#### Fund Size

£22,185m

#### Benchmark

FTSE A Index-Linked (Over 5 Year) Index

#### Launch Date

July 1996

#### Number of Issuers

Fund: 1

#### 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 four 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 12 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

## IMPORTANT INFORMATION

All rights in the FTSE A Index-Linked (Over 5 Year) Index vest in FTSE International Limited ("FTSE"). "FTSE®" is a trade mark of the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. The Over 5 Year Index-Linked Gilts Index Fund has been developed solely by Legal & General Investment Management Limited. The Index is calculated by FTSE or its agent. FTSE and its licensors do not sponsor, advise, recommend, endorse or promote this Over 5 Year Index-Linked Gilts Index Fund and are not in any way connected to it and do not accept any liability (including in negligence or otherwise) to any person for any loss arising out of use of the Index by any person or in relation to the Over 5 Year Index-Linked Gilts Index Fund's issue, operation or trading or as a result of an investment in the Over 5 Year Index-Linked Gilts Index Fund. FTSE makes no claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the Over 5 Year Index-Linked Gilts Index Fund or as to the fitness or suitability of the Index for the particular purpose to which it is being put by Legal & General Investment Management Limited.

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Legal & General Investment Management

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**Internal Fund Code: AP**