

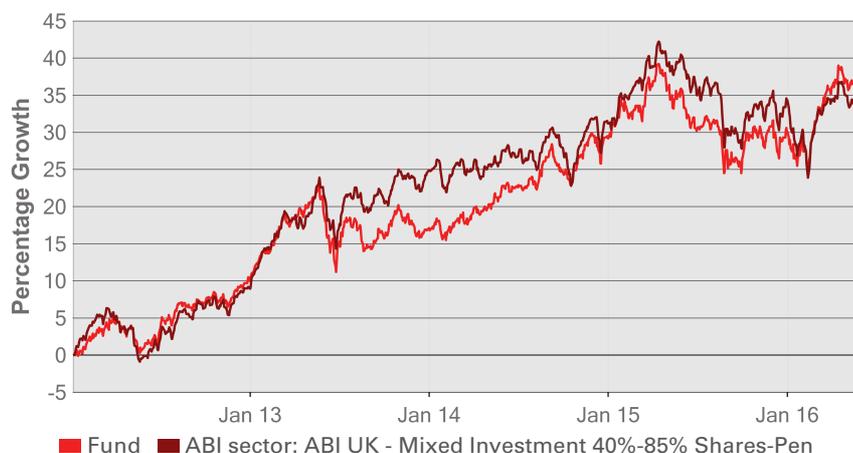
A mixed fund

Adviser factsheet - not approved for retail customers

## PERFORMANCE AS AT 31 MAY 2016

## FUND OVERVIEW

### CUMULATIVE(%)



	1 month	6 months	1 year	3 years	5 years
Fund	-0.22	4.51	0.59	14.87	-
ABI sector	0.26	0.39	-3.70	11.29	28.84

### DISCRETE YEARS (%)

12 months to	31 Mar 12	31 Mar 13	31 Mar 14	31 Mar 15	31 Mar 16
Fund	-	13.51	0.51	14.36	-0.07
ABI sector	0.47	12.87	5.69	11.06	-3.21

Past performance is not a guide to future performance. Performance data source: Lipper, bid to bid basis with net income reinvested.

### STATISTICAL ANALYSIS

	1 year	3 years	5 years
Alpha	0.31	0.13	-
Beta	0.84	0.84	-
Annualised volatility (fund)	8.37	7.17	-
Sharpe ratio	0.00	0.16	-
Information ratio	0.38	0.09	-
R-squared	0.88	0.81	-

Please note: The Alpha, Beta, Information ratio and R-squared values are calculated relative to the fund's ABI sector average.

## TOP 10 HOLDINGS AS AT 31 MAY 2016

HSBC Holdings PLC (UK Reg)	0.41%
National Grid	0.38%
British American Tobacco	0.37%
4¾% Treasury Gilt 2030	0.35%
5% Treasury Stock 2025	0.35%
4% Treasury Gilt 2022	0.34%
GlaxoSmithKline	0.33%
Nestle S.A.	0.32%
Simon Property Group	0.31%
BP	0.31%
Percentage of fund in top 10	3.47%

### FUND AIM

To provide long-term investment growth through exposure to a diversified range of asset classes. The diversified nature of the Fund means that the Fund is expected to have less exposure than an equity-only fund to adverse equity market conditions. However, the Fund may perform less strongly than an equity-only fund in benign or positive market conditions.

### FUND MANAGEMENT COMPANY

#### Legal & General

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

### FUND MANAGER

#### Martin Dietz



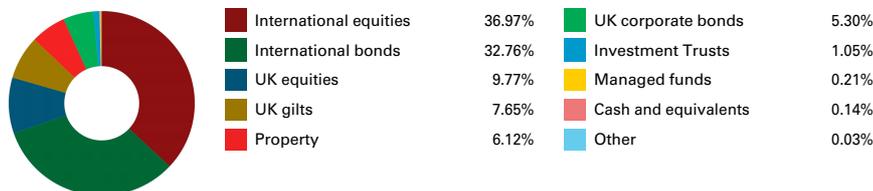
Martin is a Fund Manager in the Multi-Asset Funds team and responsible for the development of medium and long-term investment strategy. Prior to joining LGIM in September 2012, Martin was a senior investment consultant at Towers Watson where he was a member of its Global Investment Committee.

**A mixed fund**

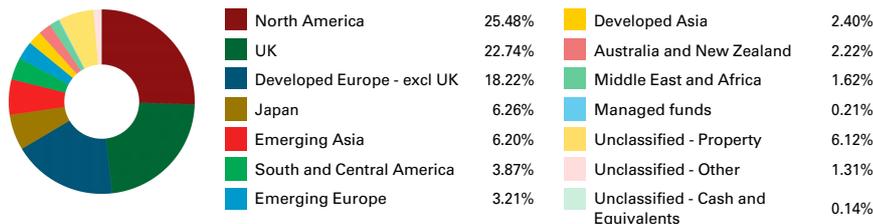
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**PORTFOLIO DETAILS AS AT 31 MAY 2016**

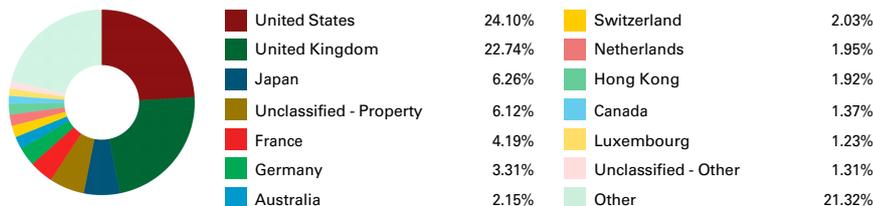
**ASSET ALLOCATION**



**REGIONS BREAKDOWN**



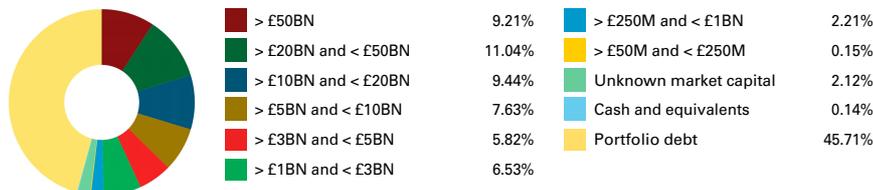
**COUNTRY BREAKDOWN**



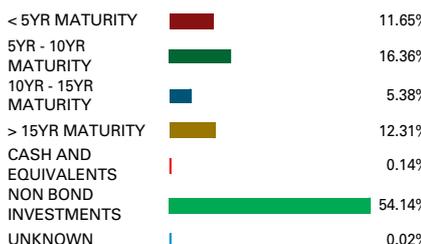
**EQUITIES & BONDS SECTOR BREAKDOWN**



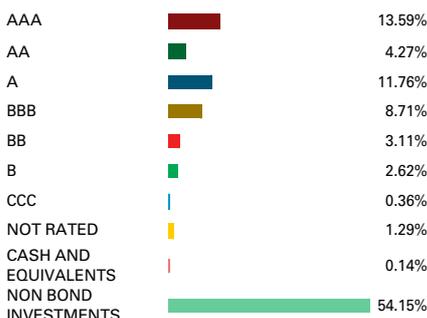
**EQUITIES MARKET CAPITALISATION**



**MATURITY BREAKDOWN**



**CREDIT RATINGS (source: Bloomberg)**



**FUND FACTS**

<b>Product(s)</b>	<b>Stakeholder/PP2000</b>
<b>Fund generation</b>	G17
<b>Launch date</b>	11 January 2012
<b>Fund size</b>	£2,955.74 million
<b>Number of holdings</b>	11,713
<b>ABI sector</b>	ABI UK - Mixed Investment 40%-85% Shares-Pen
<b>Annual Management Charge (AMC)</b>	Refer to Members' Policy booklet or Members' booklet
<b>Performance fee</b>	No
<b>Valuation spread</b>	0.56% as at 29 February 2016
<b>Domicile</b>	United Kingdom
<b>Currency</b>	GBP
<b>Valuation time</b>	12:00 hrs
<b>ISIN</b>	GB00B7NL2Z71
<b>SEDOL</b>	B7NL2Z7
<b>MEX</b>	LGMATS

**IMPORTANT INFORMATION**

The value of an investment is not guaranteed and may go up and down.

The launch date shown is for the first available generation of the Legal & General pension fund.

Source: Legal & General Group PLC unless otherwise stated.

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