

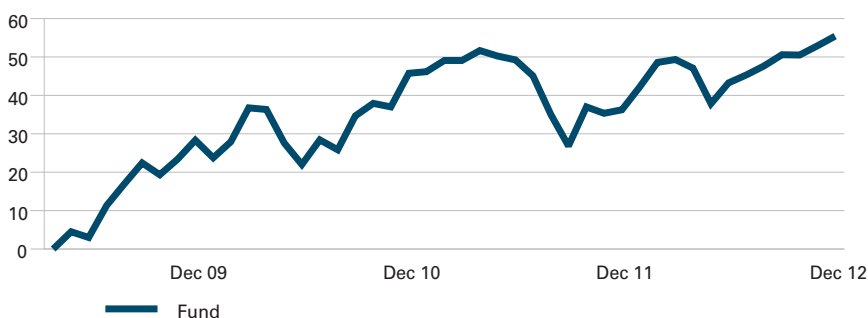
Global Equity Market Weights (30:70) Index Fund- 75% GBP Currency Hedged

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 (%) - Since Launch



Performance to Date (%)

	3 Months	6 Months	1 Year	3 Years p.a.	Since Launch p.a.
Fund	3.25	8.50	14.10	6.60	12.79
Benchmark	3.28	8.54	14.26	6.68	12.84
Relative	-0.03	-0.04	-0.16	-0.08	-0.05

Calendar Year Performance (%)

	YTD	2011	2010	2009	2008	2007
Fund	14.10	-6.56	13.61	-	-	-
Benchmark	14.26	-6.44	13.59	-	-	-
Relative	-0.16	-0.12	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. 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 Aim

The investment objective of the Fund is to provide diversified exposure to UK and overseas equity markets while reducing foreign currency exposure of 75% of the overseas assets. A 30/70 distribution between UK and overseas assets is maintained with the overseas allocation mirroring that of the FTSE AW - All World (ex-UK) Index.

Benchmark

Composite of 30/70 distribution between UK and overseas, 75% GBP Hedged.

Launch Date

April 2009

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.
- 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 seven Portfolio Managers has an average industry experience of nine years, of which five years has been at LGIM.

ASSET ALLOCATION**Sector Breakdown (%)**

Financials	22.3
Consumer Goods	12.9
Oil & Gas	11.3
Industrials	11.3
Consumer Services	9.9
Technology	8.1
Health Care	8.1
Basic Materials	7.9
Telecommunications	4.6
Utilities	3.6

IMPORTANT INFORMATION

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Legal & General Investment Management

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Internal Fund Code: VW