

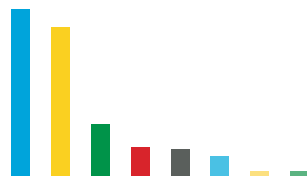
PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



CURRENCY (%)

| | |
|-----|-------|
| EUR | 100.0 |
|-----|-------|



YEARS TO MATURITY (%)

| | |
|----------|------|
| 0 to 5 | 37.0 |
| 5 to 10 | 33.0 |
| 10 to 15 | 11.4 |
| 15 to 20 | 6.3 |
| 20 to 25 | 5.9 |
| 25 to 30 | 4.4 |
| 30 to 40 | 1.0 |
| 40+ | 1.0 |



■ Top 10 holdings 8.5%
■ Rest of portfolio 91.5%

No. of issuers in fund 19
No. of issuers in index 21

TOP 10 HOLDINGS (%)

| | |
|-----------------------------------|-----|
| French Government Bond 5.75% 2032 | 1.1 |
| French Government Bond 6.0% 2025 | 1.0 |
| French Government Bond 4.5% 2041 | 0.9 |
| French Government Bond 4.25% 2023 | 0.8 |
| Italian Government Bond 6.0% 2031 | 0.8 |
| French Government Bond 4.75% 2035 | 0.8 |
| French Government Bond 3.0% 2022 | 0.8 |
| French Government Bond 2.75% 2027 | 0.8 |
| French Government Bond 2.25% 2024 | 0.8 |
| French Government Bond 5.5% 2029 | 0.7 |

CREDIT RATING (%)

| | |
|-----|------|
| AAA | 21.6 |
| AA | 35.5 |
| A | 17.4 |
| BBB | 25.5 |

COUNTRY (%)

| | |
|-------------|------|
| France | 24.5 |
| Italy | 23.3 |
| Germany | 16.4 |
| Spain | 14.5 |
| Belgium | 6.0 |
| Netherlands | 5.1 |
| Austria | 3.5 |
| Portugal | 2.2 |
| Ireland | 1.9 |
| Other | 2.7 |

Celebrating
25
Years

INDEX FUND MANAGEMENT TEAM

The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

KEY RISKS

- This fund holds bonds that, rather than being traded on an exchange, are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments that are traded on an exchange and on any particular day there may not be a buyer or a seller for the bonds. In times of market uncertainty or if an exceptional amount of withdrawals are requested it may become less easy for your fund to sell investments and the Manager may defer withdrawals, or suspend dealing. The Manager can only delay paying out if it is in the interests of all investors and with the permission of the fund trustee or depository.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of your fund may fall.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- The fund may have underlying investments that are valued in currencies that are different from the currency of this share class. Any such investments will be impacted by exchange rate fluctuations and this may affect the value of your investment and any income from it. Currency hedging techniques may be applied to reduce the impact of exchange rate fluctuations but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.
- Investment returns on bonds are sensitive to trends in interest rate movements. Their values are likely to fall when interest rates rise. Such falls may be more pronounced in a low interest rate environment. Bonds with a short time to go before their maturity date will fall by less than bonds with a longer time to their maturity date.

For more information, please refer to the key investor information document on our website [↗](#)

COUNTRY REGISTRATION

 Ireland  United Kingdom



SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £983.3 billion (as at 31 December 2017). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Assets under management includes derivative positions and assets managed by LGIMA, an SEC Registered Investment Advisor.

DEALING INFORMATION

| | |
|-------------------------|--------------------------------|
| Valuation frequency | Daily, 22:30 Irish time |
| Dealing frequency | Each Irish and UK Business Day |
| Settlement period | T+2 |
| Administrator/Custodian | Northern Trust |


CODES

| | |
|-----------|--------------|
| ISIN | IE00BYX5XZ54 |
| Bloomberg | LGETBNE ID |

TO FIND OUT MORE

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We may record and monitor calls. Call charges will vary.

Important information

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Internal Fund Code: 8617