

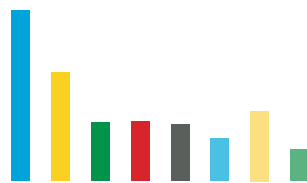
PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum to due to rounding. In order to minimise transaction costs, the Fund will not always own all the assets that constitute the index and on occasion it will own assets that are not in the index. The number of fund holdings can also differ from the index due to corporate events and proxy holdings.



CURRENCY (%)

■ GBP	100.0
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YEARS TO MATURITY (%)

■ 0 - 5 Years	28.5
■ 5 - 10 Years	18.2
■ 10 - 15 Years	9.8
■ 15 - 20 Years	9.9
■ 20 - 25 Years	9.5
■ 25 - 30 Years	7.2
■ 30 - 40 Years	11.7
■ 40+ Years	5.3



■ Top 10 holdings 24.7%
 ■ Rest of portfolio 75.3%
 No. of issues in fund 58
 No. of issues in index 58

TOP 10 HOLDINGS (%)

United Kingdom Gilt 4.75% 07 Dec 30	3.0
United Kingdom Gilt 4.25% 07 Jun 32	2.9
United Kingdom Gilt 4.25% 07 Dec 55	2.6
United Kingdom Gilt 4% 22 Jan 60	2.5
United Kingdom Gilt 4.5% 07 Sep 34	2.4
United Kingdom Gilt 4.5% 07 Dec 42	2.3
United Kingdom Gilt 1.5% 22 Jul 26	2.3
United Kingdom Gilt 4.25% 07 Mar 36	2.3
United Kingdom Gilt 3.5% 22 Jan 45	2.2
United Kingdom Gilt 0.875% 22 Oct 29	2.2

COUNTRY (%)

🇬🇧 United Kingdom	100.0
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SECTOR (%)

Government Bond	100.0
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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

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- This fund holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell bonds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund 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 the 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.
- 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. Such changes will affect the value of your investment.

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

LATEST DISTRIBUTION INFORMATION

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

Type	Ex-div date	Pay date	Pence per unit
Final	26 May 21	23 Jul 21	0.51p
Interim	26 Nov 20	25 Jan 21	0.58p
Final	26 May 20	24 Jul 20	0.66p
Interim	25 Nov 19	24 Jan 20	0.76p



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 £1,326.8 billion (as at 30 June 2021). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 30 June 2021. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+1

CODES

ISIN	I Acc	GB00B8344798
	I Inc	GB00B8387G12
SEDOL	I Acc	B834479
	I Inc	B8387G1
Bloomberg	I Acc	LGASGIA LN
	I Inc	LGASGII LN

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 Email investments@landg.com

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.

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