Legal & General Global Inflation Linked Bond Index Fund
Unit Trust (UCITS compliant) I-Class GBP

FUND AIM
The objective of this fund is to provide a mixture of income and growth (if the income is reinvested) by tracking the performance of the Bloomberg Barclays World Government Ex UK Inflation Linked Bonds TR Hedged GBP Index.

FUND FACTS

<table>
<thead>
<tr>
<th>Fund size</th>
<th>Base currency</th>
<th>Benchmark (Hedged GBP)</th>
<th>Domicile</th>
</tr>
</thead>
<tbody>
<tr>
<td>£1,137.7m</td>
<td>GBP</td>
<td>Bloomberg Barclays World Gov ex UK IL Bonds</td>
<td>UK</td>
</tr>
</tbody>
</table>

Launch date: 28 Aug 2013

PERFORMANCE (%)

![Graph showing performance over time]

<table>
<thead>
<tr>
<th>1 month</th>
<th>3 months</th>
<th>1 year</th>
<th>3 years</th>
<th>5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>1.04</td>
<td>2.97</td>
<td>2.34</td>
<td>4.43</td>
</tr>
<tr>
<td>Benchmark</td>
<td>1.24</td>
<td>3.23</td>
<td>2.67</td>
<td>5.12</td>
</tr>
</tbody>
</table>

RISK AND REWARD PROFILE

1  2  3  4  5  6  7
Lower risk  Potentially lower rewards  Potentially higher rewards  Higher risk

The synthetic risk and reward indicator (SRRI) is based on the historic volatility of the fund’s value and it may change in the future.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for income and growth from an investment in global inflation linked bonds (a type of loan which pays interest) excluding those issued by the UK government.
- Although investors can take their money out at any time, this fund may not be appropriate for those who plan to withdraw their money within five years.
- This fund is not designed for investors who cannot afford more than a minimal loss of their investment.
- If you do not understand this document we recommend you seek additional information to help you decide if this fund is right for you.

COSTS

<table>
<thead>
<tr>
<th>Initial charge</th>
<th>Ongoing charge</th>
<th>Price basis</th>
<th>Bid / Offer spread</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00%</td>
<td>0.27%</td>
<td>Dual</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

For detail on price basis methodologies please refer to the ‘Guide to Investing With Us’ found on our website.

FUND SNAPSHOT

- Aims to track the Bloomberg Barclays World Government Ex UK Inflation Linked Bonds TR Hedged GBP Index
- Invests in a broad range of inflation-linked bonds from around the globe
- Employs a straightforward, low-cost and pragmatic index replication approach, with currency exposure hedged back to sterling

Performance for the I Inc unit class in GBP, launched on 28 August 2013. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund.

Please note, the benchmark is priced at the close whereas the fund is priced earlier. This can lead to artificially high tracking difference stated on the factsheet. Please see overleaf for gross tracking difference with both fund and index on a closed-price basis.

Past performance is not a guide to the future.
INDEX TRACKING

The team believes that successful index tracking strikes a balance between close matching of the index and the management of trading costs. Using pragmatic replication, all the bonds in the portfolio are held broadly in line with their index weights, ensuring close tracking of the index.

TRACKING ERROR (%)  

<table>
<thead>
<tr>
<th>3 years</th>
<th>4 years</th>
<th>5 years</th>
<th>7 years</th>
<th>10 years</th>
<th>Launch</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>-0.01</td>
<td>-0.01</td>
<td>0.00</td>
<td>0.00</td>
<td>-0.01</td>
</tr>
</tbody>
</table>

The tracking error figures shown are calculated using gross of fee returns based on LGIM’s internally calculated valuations. The gross of fee performance figures are calculated on a total return basis and have been adjusted to exclude the impact of uninvested cash balances within the income and revenue account. The gross performance numbers are an indication of fund manager skill and are not reflective of true fund performance. True fund performance priced at official valuation points are calculated by Lipper and available above. Please note that on occasion, difference in the treatment of withholding tax between fund and benchmark can be significant and lead to the appearance of heightened relative returns on overseas equity funds. The fund launched on 28 August 2013.
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 depositary.
- 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.
- This fund invests in inflation-linked bonds, which are particularly sensitive to changes in inflation rates. Their values are likely to fall when inflation rates 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 impact to the fund can be greater where derivatives are used in an extensive or complex way.
- There may be differences in performance between the fund’s assets and the derivatives used to manage the fluctuation of exchange rates with Sterling. This could result at times in the fund being over protected or under protected against these fluctuations.
- The fund may have underlying investments that are valued in currencies that are different from sterling (British pounds). Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- 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.

<table>
<thead>
<tr>
<th>Type</th>
<th>Ex-div date</th>
<th>Pay date</th>
<th>Pence per unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interim</td>
<td>06 Dec 18</td>
<td>05 Feb 19</td>
<td>0.48p</td>
</tr>
<tr>
<td>Final</td>
<td>06 Jun 18</td>
<td>03 Aug 18</td>
<td>0.41p</td>
</tr>
<tr>
<td>Interim</td>
<td>06 Dec 17</td>
<td>05 Feb 18</td>
<td>0.36p</td>
</tr>
<tr>
<td>Final</td>
<td>06 Jun 17</td>
<td>04 Aug 17</td>
<td>0.54p</td>
</tr>
</tbody>
</table>

Important Information

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