



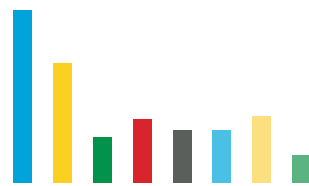
## PORTFOLIO BREAKDOWN

All data sources are a combination of LGIM and the Fund Accountant unless otherwise stated. Totals may not sum due to rounding.



### CURRENCY (%)

■ GBP	100.0
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### YEARS TO MATURITY (%)

■ 0 - 5 Years	28.8
■ 5 - 10 Years	19.9
■ 10 - 15 Years	7.6
■ 15 - 20 Years	10.7
■ 20 - 25 Years	8.7
■ 25 - 30 Years	8.7
■ 30 - 40 Years	11.1
■ 40+ Years	4.6



■ Top 10 holdings 26.6%  
■ Rest of portfolio 73.4%

No. of issues in fund 52  
No. of issues in index 52

### TOP 10 HOLDINGS (%)

UK Gilt 4.75% 2030	3.1
UK Gilt 4.25% 2032	3.1
UK Gilt 4.5% 2034	2.9
UK Gilt 4.25% 2055	2.7
UK Gilt 4.5% 2042	2.6
UK Gilt 4% 2060	2.5
UK Gilt 4.25% 2036	2.5
UK Gilt 5% 2025	2.5
UK Gilt 0.875% 2029	2.4
UK Gilt 1.5% 2026	2.4

### COUNTRY (%)

🇬🇧 United Kingdom	100.0
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### SECTOR (%)

Government	100.0
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## INDEXTRACKING

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 (%)

3 years	4 years	5 years	7 years	10 years	Launch
0.04	0.04	0.06	0.06	0.06	0.12

The tracking error figures shown are annualised and 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 08 March 1981.

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**

- 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
Interim	26 Nov 20	25 Jan 21	0.60p
Final	26 May 20	24 Jul 20	0.68p
Interim	25 Nov 19	24 Jan 20	0.78p
Final	28 May 19	25 Jul 19	0.81p



**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 £1,278.9 billion (as at 31 December 2020). 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 31 December 2020. 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**

<b>ISIN</b>	C Acc	GB00BG0QNW27
	C Inc	GB00BG0QNV10
<b>SEDOL</b>	C Acc	BG0QNW2
	C Inc	BG0QNV1
<b>Bloomberg</b>	C Acc	LGASGCA LN
	C Inc	LGASGCI LN

**TO FIND OUT MORE**

 Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)

 Call **0370 050 0955**

 Email [investments@landg.com](mailto: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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