

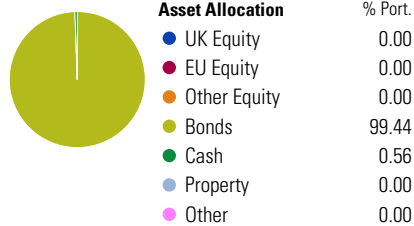
# Legal & General All Stocks Index Linked Gilt Index Trust



## Fund Objective

To provide an income by tracking the total return of UK Government Securities as represented by the FTSE-A Index Linked All Stocks Index. To provide the potential for some growth on your investment, where required.

## Portfolio Profile 30 Nov 2009 (Latest portfolio data supplied by the portfolio manager)



## Sector Weightings % Equity

Sector	% Equity
<b>Information</b>	<b>0.00</b>
Software	-
Hardware	-
Media	-
Telecommunication	-
<b>Service</b>	<b>0.00</b>
Healthcare	-
Consumer Services	-
Business Services	-
Financial Services	-
<b>Manufacturing</b>	<b>0.00</b>
Consumer Goods	-
Industrial Materials	-
Energy	-
Utilities	-

## Top 10 Holdings % Port.

United Kingdom (Government Of) 6.5178%...	10.90
United Kingdom (Government Of) 6.37% 2...	9.27
Uk(Govt Of) 5.9808% 2013-08-16	9.22
United Kingdom (Government Of) 5.447% ...	8.50
United Kingdom (Government Of) 2.45161...	7.49
United Kingdom (Government Of) 7.14% 2...	6.78
Uk(Govt Of) 1.19613% 2037-11-22	6.37
United Kingdom (Government Of) 6.4974%...	6.33
Uk(Govt Of) 1.38502% 2027-11-22	5.81
United Kingdom Of Great Britain And No...	5.60
Total Stock Holdings	0
Total Bond Holdings	16
Assets in Top 10 Holdings %	76.27
Fund Size	£847.2M

## Top 10 Countries % Equity

No Data Available

## World Regions % Equity

No Data Available

## Fund Benchmark

FTSE A British Govt All Stocks TR

## Standardised Performance

Yr to	Yr to	Yr to	Yr to	Yr to
31 Dec 05	31 Dec 06	31 Dec 07	31 Dec 08	31 Dec 09
8.54	2.10	7.66	3.44	6.34

12 Months Total Return (bid to bid). Source: Morningstar, basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

## Risk Measures

Alpha	-5.76	3-Yr Sharpe Ratio	0.21
Beta	1.03	3-Yr Std Dev	9.02
R-Squared	68.59	3-Yr Risk	bel avg
Information Ratio	-0.75	5-Yr Risk	bel avg
Tracking Error	8.19	10-Yr Risk	-

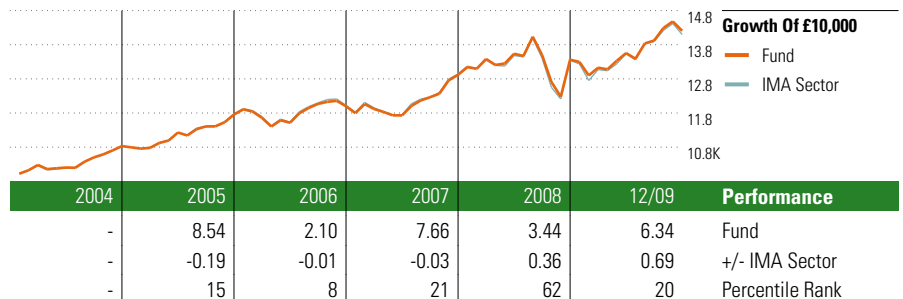
Calculations use ML Global Governments Inflation Linked (where applicable)

## Morningstar Rating™

★★★

## IMA Sector

UK Index Linked Gilts



Performance from 31 Jan 2004 to 31 Dec 2009. Source: Morningstar, on a bid to bid basis with net income reinvested. Past performance is not a guide to future performance. The value of the investment and the level of income received from it can fall as well as rise, is not guaranteed and you may not get back the amount of your original investment.

Please read pages 2 and 3 for further important fund information.

## Operations

Fund Launch	4 Feb 2004	Domicile	United Kingdom	Minimum Initial Investment	£100,000
Fund Manager	Helen Stuart	Currency	Pound Sterling	Minimum Top Up	£20,000
Latest Distribution Date	27/01/2010	UCITS	Yes	Minimum Monthly Investment	-
Latest Ex-Dividend	27/11/2009	ISA	Yes	Initial Charge	-
Historic Yield	-	IMA Sector	UK Index Linked Gilts	Annual Management Fee	0.20%
Distribution Yield	1.50%	ISIN Acc/Inc	GB0034155605/-	Extra Expenses As At 01/10/2009	0.05%
Underlying Yield	-	SEDOL Acc/Inc	3415560/-	Performance Fee	No
		MEX Acc/Inc	LGASIL/-	Closed To New Business	No

# Legal & General All Stocks Index Linked Gilt Index Trust



## Fund Manager Profile

Helen Stuart is Senior Fund Manager, Index Funds. She joined LGIM in 1985 and, initially, worked as an Assistant Performance Analyst in Managed Funds. Helen joined the Index Funds team in 1994 before moving into the growing passive bond funds area in 1996. Helen gained a first class B.Sc. honours degree in Mathematics from the Open University.

## Company Profile

The Legal & General Group, established in 1836, is one of the UK's leading financial services companies. Over 6.5 million people rely on us for life assurance, pensions, investments and general insurance plans. The Legal & General Group is responsible for investing £287 billion worldwide (as at 30 June 2009) on behalf of investors, policyholders and shareholders. (Source: Legal & General Investment Management Ltd).

## Yield Wording

### Yield Disclosures:

#### Funds paying a dividend distribution

The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

#### Funds paying an interest distribution

The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

If the Distribution Yield is higher than the Underlying Yield this is either because the fund distributes coupon income and/or a portion of the fund's expenses are charged to capital. This has the effect of increasing distributions and constraining the fund's capital performance. Details on the difference for this fund are available directly from the fund manager.

### Take note of the following:

The cash percentage is based on the total cash held directly within the Fund and cash held indirectly through the Fund's holdings in other Legal & General Funds.

# Legal & General Factsheet Guide



**World Regions:** The World Regions consist of 3 super geographic regions. Greater Europe consists of Europe, Africa and the Middle East e.g. Kenya, Iran, Germany and the United Kingdom. Americas consists of North, Latin and South American continents e.g. U.S., Panama and Argentina. Greater Asia consists of countries across the Asian and Australasian continents e.g. Australia, Taiwan, China, India and Thailand.

## 6 Fund Size (million)

This shows the total value of all the fund's assets or investments.

## 7 Morningstar Rating

The Morningstar Rating is a numerical assessment of the past performance of a fund. The star rating, from one to five stars, measures risk as well as return. The higher the star rating, the better the relative past performance has been. The star rating is not an assessment of the quality or investment style of the fund. Funds are compared against their individual Morningstar category and rated over a 3, 5 and 10 year period to make up the overall star rating.

## 8 Standardised Performance

This shows the annual performance change of the fund over a five year period (if available).

## 9 Performance

This shows how the fund has performed over a five year period (if available). Performance of a £10,000 investment is shown.

## 10 Risk Measures

Risk measures are a variety of industry standard measures calculated for funds with at least a 3-year history, assessing a fund's volatility as well as looking at the fund's risk against a given benchmark.

## 11 Operations

This section provides the technical information on the fund. It also contains important information which is useful when making your investment choice, such as the fund charges.

## 12 IMA Sector

The IMA sectors are broadly divided into funds that aim to provide income and those designed to provide growth. Sectors are made up of funds investing in similar assets, the same stockmarket sectors, or the same geographical region. This ensures you are comparing funds with similar objectives or with similar underlying assets.

Data as of 28 May 2009 Page 1 of 3

### Sample Collective Template

**Fund Objective**

To achieve a high and stable income through investment principally in sterling denominated fixed interest securities including preference shares. The fund may also invest in securities acquired on the conversion of convertible securities held within the portfolio, warrants originally acquired with fixed interest investments, or under a scheme of reconstruction affecting securities in the fund, money market instruments, deposits and any other permitted investments.

**Portfolio Profile** 31 Mar 2009 (Latest portfolio data supplied by the portfolio manager)

Asset Allocation	% Port	Credit Quality	% Bond	% Bond
Stocks	0.07	AAA	5.80	BBB
Bonds	96.31	AA	7.90	BB
Cash	3.43	A	42.60	B
Other	0.19			Below B
				Not Rated

Data as of 30 Sep 2008

**3 Sector Weightings**

Information	% Equity
Software	-
Hardware	-
Media	-
Telecommunication	-
Service	0.00
Healthcare	-
Consumer Services	-
Business Services	-
Financial Services	-
Manufacturing	0.00
Consumer Goods	-
Industrial Materials	-
Energy	-
Utilities	-

**4 Top 10 Holdings**

Holder	% Port
Rsa Ins Gr FRN	1.84
Lend Lease 6.125% 10/21	1.78
Imperial Tobacco F 5.5% 2016-11-22	1.74
Rbos 6.878% Vm 12/33	1.67
Westfield Fin 5.5% 2017-06-27	1.59
GOODMAN AUS FIN 2018-07-16	1.54
Thpa Fin 7.127% 15/03/24	1.48
Investec Fin 7.75% 03/16	1.38
Britannia Bldg Society 5.75% 2024-12-02	1.37
Baa Fdg Limited, St. Helier FRN 2025-02-15	1.31
Total Holdings	156
Total Stock Holdings	1
Total Bond Holdings	149
Assets in Top 10 Holdings %	15.69
Fund Size	£257.9M

**5 Top 10 Countries**

Country	% Equity
United Kingdom	100.00
World Regions	-
Greater Europe	100.00
Americas	0.00
Greater Asia	0.00

**7 Morningstar Rating™** ★ **IMA Sector** UK All Companies

**8 Standardised Performance**

Yr to	Yr to	Yr to	Yr to	Yr to	Yr to
31 Mar 05	31 Mar 06	31 Mar 07	31 Mar 08	31 Mar 09	
6.76	5.21	1.21	-7.44	-38.98	

12 Months Total Return (bid to bid). Source: Morningstar. Basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

**10 Risk Measures**

Metric	Value	3-Yr Risk	5-Yr Risk	10-Yr Risk
3-Yr Alpha	-9.16	High	High	High
3-Yr Beta	1.29	High	High	High
3-Yr R-Squared	64.46	High	High	High
Information Ratio	-1.61	High	High	High
Tracking Error	6.91	High	High	High

Calculations use IMA's GDP Corp TR (where applicable)

**11 Operations**

Fund Launch	22 Apr 1988	Domicile	United Kingdom	Minimum Initial Investment	£500
Fund Manager	-	Currency	Pound Sterling	Minimum Top Up	£100
Latest Distribution Date	15/06/2009	UCITS	Yes	Minimum Monthly Investment	£50
Latest Ex-Dividend	16/04/2009	ISA	Yes	Initial Charge	4.25%
Historic Yield	-	IMA Sector	£ Corporate Bond	Annual Management Fee	1.25%
Distribution Yield	-	ISIN Acc/Inc	GB0007017907/GB0007033870	Extra Expenses As At -	-
Underlying Yield	-	SEDOL Acc/Inc	0701790/0703387	Performance Fee	No
	-	MEXID Acc/Inc	PLPFFA/PLPFI	Closed To New Business	No

Please read pages 2 and 3 for further important fund information.

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## 1 Asset Allocation

Each fund is made up of different parts, or asset types such as bonds, equities or cash. This chart shows what asset types make up the fund.

## 2 Credit Quality

If the fund invests in corporate or government bonds, the proportion in each credit rating is shown. AAA is the highest quality rating.

## 3 Sector Weightings

This section gives a description of the industry Sectors the fund holdings are in.

**Information Economy:** This sector covers companies and services that provide computer hardware and software, like IBM and Microsoft, as well as communication and broadcast services like Walt Disney.

**Service Economy:** This sector includes hospitals and retail stores including Wal Mart, as well as banking and insurance companies like Barclays.

**Manufacturing Economy:** This sector includes food manufacturers and consumer goods as well as defence, and oil and gas companies such as BP and Shell.

## 4 Top 10 Holdings

This shows the ten proportionally largest stocks held in the fund.

## 5 Top 10 Countries & World Regions

This provides you with a geographical breakdown showing where the fund's stocks are invested.

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