

FUNDS SUMMARY.



CHOICE.

A wide range of over 310 funds from both Legal & General and more than 40 external fund managers to help you construct a portfolio that meets your needs.

WHAT IS THE FUNDS SUMMARY?

Our Portfolio Bond offers an extensive selection of funds investing in a wide range of asset types, market sectors and countries.

All information provided is as accurate and current as we can make it. However, we can't guarantee that the information for any individual fund hasn't changed since the document was published in April 2012.

Your bond allows you to invest in up to 50 funds at any one time. This document lists all the funds available so you can compare them at a glance.



This document is only intended to be a summary. Please ask your adviser for details of any of the funds.

▶ QUESTIONS AND ANSWERS.

WHAT DO THE FUND SUMMARIES MEAN?

- The fund summaries provide the following information:
 - The investment management company.
 - The fund name, in alphabetical order.
 - The ABI fund sector, as described in the **What are ABI fund sectors?** section below.
 - The annual fund charge (AFC) that currently applies to the fund.



You can find the funds we manage on page 3. Funds managed by other companies start on page 4.

For an explanation of how the annual fund charge works, please see your **Key Features**.

WHAT ARE ABI FUND SECTORS?

- ABI (Association of British Insurers) fund sectors are a way to group together funds with similar characteristics so that they're easier for investors and advisers to compare.
- The **ABI Fund Sector** section of this document provides the following information for each sector:
 - The sector name
 - A description of the sector
 - All the funds that fit into that sector.



The fund sectors applicable to our bonds are listed in alphabetical order starting on page 15.

NOTES

- ABI sectors are defined by the Association of British Insurers (ABI). They're an independent body that represents companies providing insurance and investment products.

LEGAL & GENERAL'S OWN FUNDS

LEGAL & GENERAL GROUP

FUND	ABI FUND SECTOR	AFC
Legal & General Cash Fund	Deposit and Treasury	1.30%
Legal & General Cautious Managed Fund	Mixed Investment 20%-60% Shares	1.30%
Legal & General Distribution Fund*	Distribution	1.30%
Legal & General Distribution (Growth) Fund*	Distribution	1.30%
Legal & General Distribution (Rising Income) Fund*	Distribution	1.30%
Legal & General Dynamic Bond Fund	Sterling Strategic Bond	1.80%
Legal & General Equity Fund	UK All Companies	1.30%
Legal & General Ethical Fund	UK All Companies	1.50%
Legal & General European Fund	Europe excluding UK Equities	1.30%
Legal & General European (excluding UK) Equity Index Fund	Europe excluding UK Equities	1.30%
Legal & General Fixed Interest Fund	UK Gilts	1.30%
Legal & General Global 100 Equity Index Fund	Global Equities	1.30%
Legal & General Global Macro Themes Fund	Specialist	2.25%
Legal & General Growth Fund	UK All Companies	2.00%
Legal & General High Income Fund*	Sterling High Yield	1.30%
Legal & General Index-Linked Gilt Fund	UK Index Linked Gilts	1.30%
Legal & General Japan Equity Index Fund	Japan Equities	1.30%
Legal & General Managed Fund	Mixed Investment 40%-85% Shares	1.30%
Legal & General Managed Bond Fund*	Sterling Strategic Bond	1.30%
Legal & General Managed Income Fund	Sterling Corporate Bond	1.48%
Legal & General Multi-Manager Balanced Fund	Mixed Investment 40%-85% Shares	2.78%
Legal & General Multi-Manager Growth Fund	Flexible Investment	2.76%
Legal & General Multi-Manager Income Fund	Mixed Investment 20%-60% Shares	2.73%
Legal & General North American Fund	North America Equities	1.30%
Legal & General Pacific Fund	Asia Pacific excluding Japan Equities	1.80%
Legal & General Pacific (excluding Japan) Equity Index Fund	Asia Pacific excluding Japan Equities	1.30%
Legal & General Property Fund*	UK Direct Property	1.30%
Legal & General Protected UK Growth Fund**	Unclassified	1.85%
Legal & General UK Active Opportunities Fund	UK All Companies	1.80%
Legal & General UK Alpha Fund	UK All Companies	2.00%
Legal & General UK Equity Index Fund	UK All Companies	1.30%
Legal & General UK Smaller Companies Fund	UK Smaller Companies	1.80%
Legal & General US Equity Index Fund	North America Equities	1.30%

*Natural Income option available.

**Not available if investing in a Portfolio Bond through Cofunds.

FUND MANAGERS OTHER THAN LEGAL & GENERAL**ABERDEEN UNIT TRUST MANAGERS LIMITED**

FUND	ABI FUND SECTOR	AFC
Legal & General Aberdeen Asia Pacific Fund	Asia Pacific excluding Japan Equities	2.75%
Legal & General Aberdeen Asia Pacific and Japan Fund	Asia Pacific including Japan Equities	2.45%
Legal & General Aberdeen Multi-Manager Balanced Managed Fund	Mixed Investment 40%-85% Shares	3.27%
Legal & General Aberdeen Multi-Manager Cautious Managed Portfolio Fund	Mixed Investment 20%-60% Shares	2.84%
Legal & General Aberdeen Multi-Manager Constellation Portfolio Fund	Global Equities	3.20%
Legal & General Aberdeen Multi-Manager Equity Managed Portfolio Fund	Flexible Investment	3.18%
Legal & General Aberdeen Multi-Manager Multi Asset Distribution Portfolio Fund	Mixed Investment 20%-60% Shares	3.02%
Legal & General Aberdeen Property Share Fund	UK Properties Securities	2.18%
Legal & General Aberdeen World Equity Fund	Global Equities	2.46%

ALLIANZ GLOBAL INVESTORS

FUND	ABI FUND SECTOR	AFC
Legal & General Allianz PIMCO Gilt Yield Fund	UK Gilts	1.91%
Legal & General Allianz PIMCO Sterling Total Return Fund	Sterling Strategic Bond	2.07%
Legal & General Allianz PIMCO UK Corporate Bond Fund	Sterling Corporate Bond	2.00%
Legal & General Allianz RCM Bric Stars Fund	Global Emerging Markets Equities	2.58%

ARTEMIS INVESTMENT MANAGEMENT LLP

FUND	ABI FUND SECTOR	AFC
Legal & General Artemis Capital Fund	UK All Companies	2.39%
Legal & General Artemis European Growth Fund	Europe excluding UK Equities	2.22%
Legal & General Artemis Global Growth Fund	Global Equities	2.46%
Legal & General Artemis High Income Fund	Sterling Strategic Bond	2.04%
Legal & General Artemis Income Fund	UK Equity Income	2.05%
Legal & General Artemis Strategic Bond Fund	Sterling Strategic Bond	1.85%
Legal & General Artemis UK Growth Fund	UK All Companies	2.24%
Legal & General Artemis UK Smaller Companies Fund	UK Smaller Companies	2.19%
Legal & General Artemis UK Special Situations Fund	UK All Companies	2.15%

AVIVA INVESTORS UK FUNDS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Aviva Investors Corporate Bond Fund	Sterling Corporate Bond	1.71%
Legal & General Aviva Investors Property Fund	UK Direct Property	2.54%

AXA FRAMLINGTON UNIT TRUST MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General AXA Framlington Biotech Fund	Specialist	2.58%
Legal & General AXA Framlington Financial Fund	Specialist	2.24%
Legal & General AXA Framlington Health Fund	Specialist	2.18%
Legal & General AXA Framlington Monthly Income Fund	UK Equity Income	2.28%
Legal & General AXA Framlington UK Select Opportunities Fund	UK All Companies	2.15%
Legal & General AXA Framlington UK Smaller Companies Fund	UK Smaller Companies	2.28%

BARING ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General Baring Absolute Return Global Bond Fund	Specialist	2.26%
Legal & General Baring Global Bond Fund	Global Fixed Interest	2.11%

BLACKROCK

FUND	ABI FUND SECTOR	AFC
Legal & General BlackRock Balanced Income Portfolio Fund	Mixed Investment 40%-85% Shares	2.29%
Legal & General BlackRock Gold & General Fund	Commodity/Energy	2.19%
Legal & General BlackRock UK Absolute Alpha Fund	Specialist	2.46%
Legal & General BlackRock UK Dynamic Fund	UK All Companies	2.19%
Legal & General BlackRock UK Fund	UK All Companies	2.28%
Legal & General BlackRock UK Income Fund	UK Equity Income	1.81%
Legal & General BlackRock UK Smaller Companies Fund	UK Smaller Companies	2.05%
Legal & General BlackRock UK Special Situations Fund	UK All Companies	2.28%
Legal & General BlackRock US Dynamic Fund	North America Equities	2.19%

CAZENOVE CAPITAL MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Cazenove European Fund	Europe excluding UK Equities	1.93%
Legal & General Cazenove Multi-Manager Diversity Fund	Mixed Investment 20%-60% Shares	2.66%
Legal & General Cazenove Multi-Manager Diversity Tactical Fund	Flexible Investment	3.08%
Legal & General Cazenove Multi-Manager Global (ex UK) Fund	Global Equities	2.64%
Legal & General Cazenove Multi-Manager UK Growth Fund	UK All Companies	2.75%
Legal & General Cazenove UK Growth & Income Fund	UK All Companies	2.00%

CF 7 INVESTMENT MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General CF 7IM AAP Adventurous Fund	Flexible Investment	2.26%
Legal & General CF 7IM AAP Balanced Fund	Mixed Investment 20%-60% Shares	2.19%
Legal & General CF 7IM AAP Moderately Adventurous Fund	Mixed Investment 40%-85% Shares	2.20%
Legal & General CF 7IM AAP Moderately Cautious Fund	Mixed Investment 20%-60% Shares	2.23%
Legal & General CF 7IM Adventurous Fund	Flexible Investment	2.84%
Legal & General CF 7IM Balanced Fund	Mixed Investment 20%-60% Shares	2.94%
Legal & General CF 7IM Moderately Adventurous Fund	Mixed Investment 40%-85% Shares	2.76%
Legal & General CF 7IM Moderately Cautious Fund	Unclassified	2.68%

F&C ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General F&C LS Balanced Fund	Mixed Investment 40%-85% Shares	2.85%
Legal & General F&C LS Cautious Fund	Specialist	2.85%
Legal & General F&C LS Defensive Fund	Mixed Investment 20%-60% Shares	2.85%
Legal & General F&C LS Growth Fund	Flexible Investment	2.85%
Legal & General F&C Stewardship Growth Fund	UK All Companies	2.08%
Legal & General F&C Stewardship Income Fund	UK Equity Income	2.19%
Legal & General F&C Strategic Bond Fund	Sterling Strategic Bond	1.92%

FIDELITY INVESTMENT SERVICES

FUND	ABI FUND SECTOR	AFC
Legal & General Fidelity American Fund	North America Equities	2.18%
Legal & General Fidelity European Fund	Europe excluding UK Equities	2.17%
Legal & General Fidelity European Opportunities Fund	Europe excluding UK Equities	2.14%
Legal & General Fidelity Global Property Fund	Global Property	2.31%
Legal & General Fidelity Moneybuilder Dividend Fund	UK Equity Income	1.94%
Legal & General Fidelity Multi-Asset Strategic Fund	Mixed Investment 20%-60% Shares	2.51%
Legal & General Fidelity Multi-Manager Growth Portfolio Fund	Flexible Investment	2.89%
Legal & General Fidelity Multi-Manager Income Portfolio Fund	Mixed Investment 20%-60% Shares	2.82%
Legal & General Fidelity South East Asia Fund	Asia Pacific excluding Japan Equities	2.74%
Legal & General Fidelity Strategic Bond Fund	Sterling Strategic Bond	2.18%
Legal & General Fidelity UK Aggressive Fund	UK All Companies	2.15%
Legal & General Fidelity WealthBuilder Fund	Global Equities	2.26%

FIRST STATE INVESTMENTS (UK) LTD

FUND	ABI FUND SECTOR	AFC
Legal & General First State Asia Pacific Leaders Fund	Asia Pacific excluding Japan Equities	2.10%
Legal & General First State Asian Property Securities Fund	Global Property	2.82%
Legal & General First State Global Emerging Markets Leaders Fund	Global Emerging Markets Equities	2.19%
Legal & General First State Global Listed Infrastructure Fund	Global Equities	2.26%
Legal & General First State Global Opportunities Fund	Global Equities	2.19%
Legal & General First State Global Property Securities Fund	Global Property	2.41%
Legal & General First State Global Resources Fund	Specialist	1.95%
Legal & General First State Greater China Growth Fund	Asia Pacific excluding Japan Equities	2.28%

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Franklin Mutual Shares Fund	North America Equities	2.52%
Legal & General Franklin UK Equity Income Fund	UK Equity Income	2.09%
Legal & General Franklin UK Select Growth Fund	UK All Companies	2.19%
Legal & General Franklin US Equity Fund	North America Equities	2.10%

GLG PARTNERS INVESTMENT FUNDS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General GLG Technology Equity Fund	Specialist	2.12%

HENDERSON GLOBAL INVESTORS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Henderson Asia Pacific Capital Growth Fund	Asia Pacific excluding Japan Equities	2.15%
Legal & General Henderson Cautious Managed Fund	Mixed Investment 20%-60% Shares	2.11%
Legal & General Henderson China Opportunities Fund	Global Emerging Markets Equities	2.24%
Legal & General Henderson Emerging Markets Opportunities Fund	Global Emerging Markets Equities	2.37%
Legal & General Henderson European Growth Fund	Europe excluding UK Equities	2.48%
Legal & General Henderson European Selected Opportunities Fund	Europe excluding UK Equities	2.10%
Legal & General Henderson Fixed Interest Monthly Income Fund	Sterling Strategic Bond	2.12%
Legal & General Henderson Higher Income Fund	UK Equity Income	2.29%
Legal & General Henderson High Yield Monthly Income Fund	Sterling High Yield	2.18%
Legal & General Henderson Managed Distribution Fund	Mixed Investment 20%-60% Shares	2.26%
Legal & General Henderson Multi-Manager Absolute Return Fund	Specialist	3.30%
Legal & General Henderson Multi-Manager Active Fund	Flexible Investment	3.24%
Legal & General Henderson Multi-Manager Distribution Fund	Mixed Investment 20%-60% Shares	3.20%
Legal & General Henderson Multi-Manager Income & Growth Fund	Mixed Investment 20%-60% Shares	3.22%
Legal & General Henderson Multi-Manager Managed Fund	Mixed Investment 40%-85% Shares	3.16%
Legal & General Henderson Preference & Bond Fund	Sterling Strategic Bond	1.88%
Legal & General Henderson Sterling Bond Fund	Sterling Corporate Bond	2.08%
Legal & General Henderson Strategic Bond Fund	Sterling Strategic Bond	2.01%
Legal & General Henderson UK Alpha Fund	UK All Companies	2.37%
Legal & General Henderson UK & Irish Smaller Companies Fund	UK Smaller Companies	2.20%
Legal & General Henderson UK Property Fund	UK Direct Property	2.66%
Legal & General Henderson US Opportunities Fund	North America Equities	2.17%

HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General HSBC Global Distribution Fund	Mixed Investment 20% - 60% Shares	2.92%
Legal & General HSBC Global Return Fund	Mixed Investment 20% - 60% Shares	3.17%
Legal & General HSBC UK Growth & Income Fund	UK All Companies	2.07%

IGNIS ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General Ignis Cartesian UK Opportunities Fund	UK All Companies	2.33%
Legal & General Ignis Corporate Bond Fund	Sterling Corporate Bond	1.72%
Legal & General Ignis High Income Bond Fund	Sterling High Yield	1.95%
Legal & General Ignis Pacific Growth Fund	Asia Pacific excluding Japan Equities	2.18%
Legal & General Ignis UK Property Fund	UK Direct Property	2.46%

INSIGHT INVESTMENT FUNDS MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Insight Diversified Dynamic Return Fund	Flexible Investment	3.03%
Legal & General Insight Diversified High Income Fund	Specialist	2.73%
Legal & General Insight Diversified Target Return Fund	Specialist	2.96%
Legal & General Insight Sterling Corporate Bond Fund	Sterling Corporate Bond	2.29%
Legal & General Insight Wealth Builder Balanced Fund	Mixed Investment 40%-85% Shares	2.54%

INVESCO FUND MANAGERS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Invesco Perpetual Asian Fund	Asia Pacific excluding Japan Equities	2.26%
Legal & General Invesco Perpetual Corporate Bond Fund	Sterling Corporate Bond	1.88%
Legal & General Invesco Perpetual Distribution Fund	Mixed Investment 20%-60% Shares	2.13%
Legal & General Invesco Perpetual European Equity Fund	Europe excluding UK Equities	2.25%
Legal & General Invesco Perpetual Global Bond Fund	Global Fixed Interest	1.88%
Legal & General Invesco Perpetual Global Equity Fund	Global Equities	2.18%
Legal & General Invesco Perpetual Global Smaller Companies Fund	Global Equities	2.18%
Legal & General Invesco Perpetual High Income Fund	UK Equity Income	2.17%
Legal & General Invesco Perpetual Income Fund	UK Equity Income	2.19%
Legal & General Invesco Perpetual Income & Growth Fund	UK Equity Income	2.19%
Legal & General Invesco Perpetual Managed Income Fund	Mixed Investment 40%-85% Shares	2.37%
Legal & General Invesco Perpetual Monthly Income Plus Fund	Sterling Strategic Bond	2.03%
Legal & General Invesco Perpetual UK Aggressive Fund	UK All Companies	2.19%
Legal & General Invesco Perpetual UK Growth Fund	UK All Companies	2.19%

INVESTEC FUND MANAGERS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Investec American Fund	North America Equities	2.10%
Legal & General Investec Capital Accumulator Fund	Specialist	1.85%
Legal & General Investec Cautious Managed Fund	Mixed Investment 20%-60% Shares	1.90%
Legal & General Investec Global Energy Fund	Commodity/Energy	2.26%
Legal & General Investec Global Free Enterprise Fund	Global Equities	2.29%
Legal & General Investec Global Gold Fund	Commodity/Energy	2.35%
Legal & General Investec Managed Distribution Fund	Mixed Investment 20%-60% Shares	2.17%
Legal & General Investec Strategic Bond Fund	Sterling Corporate Bond	2.18%
Legal & General Investec UK Blue Chip Fund	UK All Companies	2.00%
Legal & General Investec UK Smaller Companies Fund	UK Smaller Companies	2.17%
Legal & General Investec UK Special Situations Fund	UK All Companies	2.07%

J O HAMBRO CAPITAL MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General JOHCM UK Opportunities Fund	UK All Companies	2.39%

JPMORGAN ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General JPM Cautious Total Return Fund	Mixed Investment 20%-60% Shares	2.04%
Legal & General JPM Emerging Markets Fund	Global Emerging Markets Equities	2.27%
Legal & General JPM Europe Fund	Europe excluding UK Equities	2.10%
Legal & General JPM Europe Smaller Companies Fund	Europe excluding UK Equities	2.58%
Legal & General JPM Japan Fund	Japan Equities	2.07%
Legal & General JPM Natural Resources Fund	Commodity/Energy	2.29%
Legal & General JPM UK Equity Fund	UK All Companies	2.08%
Legal & General JPM US Fund	North America Equities	2.28%

JUPITER UNIT TRUST MANAGERS LTD

FUND	ABI FUND SECTOR	AFC
Legal & General Jupiter Corporate Bond Fund	Sterling Corporate Bond	1.83%
Legal & General Jupiter Distribution Fund	Mixed Investment 20%-60% Shares	2.00%
Legal & General Jupiter Ecology Fund	Global Equities	2.39%
Legal & General Jupiter Emerging European Opportunities Fund	Global Emerging Markets Equities	2.58%
Legal & General Jupiter European Special Situations Fund	Europe excluding UK Equities	2.55%
Legal & General Jupiter Financial Opportunities Fund	Specialist	2.46%
Legal & General Jupiter High Income Fund	Mixed Investment 40%-85% Shares	2.47%
Legal & General Jupiter Income Fund	UK Equity Income	2.34%
Legal & General Jupiter Merlin Balanced Portfolio Fund	Mixed Investment 40%-85% Shares	3.06%
Legal & General Jupiter Merlin Growth Portfolio Fund	Flexible Investment	3.15%
Legal & General Jupiter Merlin Income Portfolio Fund	Mixed Investment 20%-60% Shares	3.20%
Legal & General Jupiter Merlin Worldwide Portfolio Fund	Global Equities	3.17%
Legal & General Jupiter Undervalued Assets Fund	UK All Companies	2.46%

KAMES CAPITAL

FUND	ABI FUND SECTOR	AFC
Legal & General Kames Ethical Corporate Bond Fund	Sterling Corporate Bond	1.72%
Legal & General Kames Ethical Equity Fund	UK All Companies	2.28%
Legal & General Kames High Yield Bond Fund	Sterling High Yield	2.10%
Legal & General Kames Sterling Corporate Bond Fund	Sterling Corporate Bond	1.79%
Legal & General Kames Strategic Bond Fund	Sterling Strategic Bond	1.92%

LAZARD ASSET MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Lazard European Alpha Fund	Europe excluding UK Equities	2.19%
Legal & General Lazard Global Equity Income Fund	Global Equities	2.39%
Legal & General Lazard UK Alpha Fund	UK All Companies	2.00%
Legal & General Lazard UK Income Fund	UK Equity Income	1.81%

LEGG MASON GLOBAL ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General Legg Mason Japan Equity Fund	Japan Equities	2.26%
Legal & General Legg Mason US Equity Fund	North America Equities	2.28%
Legal & General Legg Mason US Smaller Companies Fund	North America Equities	2.19%

LIONTRUST FUND PARTNERS LLP

FUND	ABI FUND SECTOR	AFC
Legal & General Liontrust Income Fund	UK Equity Income	2.19%
Legal & General Liontrust UK Growth Fund	UK All Companies	2.19%

M&G SECURITIES LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General M&G American Fund	North America Equities	2.11%
Legal & General M&G Asian Fund	Asia Pacific excluding Japan Equities	2.39%
Legal & General M&G Corporate Bond Fund	Sterling Corporate Bond	1.94%
Legal & General M&G Gilt & Fixed Interest Income Fund	UK Gilts	1.83%
Legal & General M&G Global Basics Fund	Global Equities	2.13%
Legal & General M&G Global Dividend Fund	Global Equities	2.56%
Legal & General M&G Global Leaders Fund	Global Equities	2.24%
Legal & General M&G High Interest Fund	Money Market	1.99%
Legal & General M&G High Yield Corporate Bond Fund	Sterling High Yield	1.94%
Legal & General M&G Managed Growth Fund	Flexible Investment	2.41%
Legal & General M&G Optimal Income Fund	Sterling Strategic Bond	2.27%
Legal & General M&G Property Portfolio Fund	UK Direct Property	2.28%
Legal & General M&G Recovery Fund	UK All Companies	2.13%
Legal & General M&G Strategic Corporate Bond Fund	Sterling Corporate Bond	1.94%
Legal & General M&G UK Select Fund	UK All Companies	2.09%

MARTIN CURRIE INVESTMENT MANAGEMENT LTD

FUND	ABI FUND SECTOR	AFC
Legal & General Martin Currie IF Asia Pacific Fund	Asia Pacific excluding Japan Equities	2.58%
Legal & General Martin Currie IF Japan Fund	Japan Equities	2.19%
Legal & General Martin Currie North American Fund	North America Equities	2.23%

MIDAS

FUND	ABI FUND SECTOR	AFC
Legal & General CF Midas Balanced Growth Fund	Mixed Investment 40%-85% Shares	2.19%
Legal & General CF Midas Balanced Income Fund	Mixed Investment 20%-60% Shares	2.49%

NEPTUNE INVESTMENT MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Neptune Balanced Fund	Mixed Investment 40%-85% Shares	2.13%
Legal & General Neptune European Opportunities Fund	Europe excluding UK Equities	2.33%
Legal & General Neptune Global Alpha Fund	Global Equities	2.22%
Legal & General Neptune Global Equity Fund	Global Equities	2.23%
Legal & General Neptune Green Planet Fund	Global Equities	2.60%
Legal & General Neptune Income Fund	UK Equity Income	2.29%
Legal & General Neptune Japan Opportunities Fund	Japan Equities	2.12%
Legal & General Neptune Russia & Greater Russia Fund	Specialist	2.43%

NEWTON (BNY MELLON FUND MANAGERS LIMITED)

FUND	ABI FUND SECTOR	AFC
Legal & General Newton Asian Income Fund	Asia Pacific excluding Japan Equities	2.23%
Legal & General Newton Balanced Fund	Mixed Investment 40%-85% Shares	1.98%
Legal & General Newton Corporate Bond Fund	Sterling Corporate Bond	1.79%
Legal & General Newton Global Equity Fund	Global Equities	2.10%
Legal & General Newton Global Higher Income Fund	Global Equities	2.02%
Legal & General Newton Growth Fund	UK All Companies	2.19%
Legal & General Newton Higher Income Fund	UK Equity Income	1.90%
Legal & General Newton International Bond Fund	Global Fixed Interest	1.79%
Legal & General Newton Managed Fund	Flexible Investment	2.09%
Legal & General Newton Real Return Fund	Specialist	2.37%
Legal & General Newton UK Equity Fund	UK All Companies	1.88%

OLD MUTUAL FUND MANAGERS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Old Mutual Corporate Bond Fund	Sterling Corporate Bond	1.93%
Legal & General Old Mutual Dynamic Bond Fund	Specialist	2.08%
Legal & General Old Mutual Global Strategic Bond Fund	Global Fixed Interest	2.10%
Legal & General Old Mutual UK Select Mid Cap Fund	UK All Companies	2.13%

PSIGMA ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General PSigma Income Fund	UK Equity Income	2.47%

RATHBONE UNIT TRUST MANAGEMENT LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Rathbone Global Opportunities Fund	Global Equities	2.41%
Legal & General Rathbone Income Fund	UK Equity Income	2.09%

ROYAL LONDON ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General Royal London Corporate Bond Fund	Sterling Corporate Bond	1.59%
Legal & General Royal London Index Linked Fund	UK Index Linked Gilt	1.59%
Legal & General Royal London UK Government Bond Fund	UK Gilts	1.59%

SCHRODERS

FUND	ABI FUND SECTOR	AFC
Legal & General Schroder Dynamic Multi-Asset Fund	Mixed Investment 20%-60% Shares	2.44%
Legal & General Schroder European Alpha Plus Fund	Europe excluding UK Equities	2.28%
Legal & General Schroder Global Equity Income Fund	Global Equities	2.40%
Legal & General Schroder Global Property Securities Fund	Global Property	2.36%
Legal & General Schroder Income Fund	UK Equity Income	2.17%
Legal & General Schroder Income Maximiser Fund	UK Equity Income	2.23%
Legal & General Schroder Monthly High Income Fund	Sterling High Yield	2.10%
Legal & General Schroder Recovery Fund	UK All Companies	2.19%
Legal & General Schroder Tokyo Fund	Japan Equities	2.10%
Legal & General Schroder UK Alpha Plus Fund	UK All Companies	2.29%
Legal & General Schroder UK Equity Fund	UK All Companies	2.28%
Legal & General Schroder UK Mid 250 Fund	UK All Companies	2.23%
Legal & General Schroder UK Smaller Companies Fund	UK Smaller Companies	2.29%

SCOTTISH WIDOWS INVESTMENT PARTNERSHIP (SWIP)

FUND	ABI FUND SECTOR	AFC
Legal & General SWIP European Real Estate Fund	Global Property	2.36%
Legal & General SWIP Multi-Manager Diversity Fund	Mixed Investment 20%-60% Shares	3.22%
Legal & General SWIP Multi-Manager Select Boutiques Fund	Flexible Investment	3.23%
Legal & General SWIP Property Fund	UK Direct Property	2.40%

STANDARD LIFE INVESTMENTS LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Standard Life AAA Income Fund	Sterling Corporate Bond	1.68%
Legal & General Standard Life Corporate Bond Fund	Sterling Corporate Bond	1.69%
Legal & General Standard Life Global Absolute Return Strategies Fund	Specialist	2.34%
Legal & General Standard Life Higher Income Fund	Sterling High Yield	1.67%
Legal & General Standard Life Select Property Fund	Global Property	2.19%
Legal & General Standard Life UK Equity High Income Fund	UK Equity Income	1.81%
Legal & General Standard Life UK Gilt Fund	UK Gilts	1.83%
Legal & General Standard Life UK Opportunities Fund	UK All Companies	2.00%

SVM ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General SVM UK Opportunities Fund	UK All Companies	2.59%

THAMES RIVER MULTI-CAPITAL LLP

FUND	ABI FUND SECTOR	AFC
Legal & General Thames River Balanced Managed Fund	Mixed Investment 40%-85% Shares	3.31%
Legal & General Thames River Cautious Managed Fund	Mixed Investment 20%-60% Shares	3.28%
Legal & General Thames River Distribution Fund	Mixed Investment 20%-60% Shares	2.91%
Legal & General Thames River Equity Managed Fund	Flexible Investment	3.48%
Legal & General Thames River Global Boutiques Fund	Global Equities	3.58%

THREADNEEDLE INVESTMENT SERVICES LIMITED

FUND	ABI FUND SECTOR	AFC
Legal & General Threadneedle Absolute Return Bond Fund	Specialist	2.07%
Legal & General Threadneedle Equity & Bond Fund	Mixed Investment 20%-60% Shares	2.21%
Legal & General Threadneedle European Fund	Europe excluding UK Equities	2.36%
Legal & General Threadneedle Global Equity Fund	Flexible Investment	2.10%
Legal & General Threadneedle Global Equity & Bond Fund	Mixed Investment 40%-85% Shares	2.39%
Legal & General Threadneedle Global Select Fund	Global Equities	1.98%
Legal & General Threadneedle Strategic Bond Fund	Sterling Strategic Bond	2.11%
Legal & General Threadneedle UK Corporate Bond Fund	Sterling Corporate Bond	1.88%

UBS GLOBAL ASSET MANAGEMENT

FUND	ABI FUND SECTOR	AFC
Legal & General UBS US Equity Fund	North America Equities	2.09%

VERBATIM PLC

FUND	ABI FUND SECTOR	AFC
Legal & General IM Verbatim Portfolio 3 Fund	Mixed Investment 20%-60% Shares	2.68%
Legal & General IM Verbatim Portfolio 4 Fund	Mixed Investment 20%-60% Shares	2.72%
Legal & General IM Verbatim Portfolio 5 Growth Fund	Mixed Investment 20%-60% Shares	2.85%
Legal & General IM Verbatim Portfolio 5 Income Fund	Mixed Investment 20%-60% Shares	2.72%
Legal & General IM Verbatim Portfolio 6 Fund	Mixed Investment 40%-85% Shares	2.70%
Legal & General IM Verbatim Portfolio 7 Fund	Mixed Investment 40%-85% Shares	2.79%

FUND SECTORS.

ABI DESCRIPTIONS AS AT 12 APRIL 2012

ASIA PACIFIC EXCLUDING JAPAN EQUITIES

- Funds which invest at least 80% of their assets in Asia Pacific equities, but normally hold no equities quoted on the Japanese stock market.
- Asia Pacific includes all countries in the FTSE World Asia Pacific index.

Legal & General Pacific Fund

Legal & General Henderson Asia Pacific Capital Growth Fund

Legal & General Pacific (excluding Japan) Equity Index Fund

Legal & General Ignis Pacific Growth Fund

Legal & General Aberdeen Asia Pacific Fund

Legal & General Invesco Perpetual Asian Fund

Legal & General Fidelity South East Asia Fund

Legal & General M&G Asian Fund

Legal & General First State Asia Pacific Leaders Fund

Legal & General Martin Currie IF Asia Pacific Fund

Legal & General First State Greater China Growth Fund

Legal & General Newton Asian Income Fund

ASIA PACIFIC INCLUDING JAPAN EQUITIES

- Funds which invest at least 80% of their assets in Asia Pacific equities and which include Japanese equities.
- Asia Pacific includes all countries in the FTSE World Asia Pacific index.
- Not to include funds that would otherwise qualify for the Japan Equity sector.

Legal & General Aberdeen Asia Pacific and Japan Fund

COMMODITY/ENERGY

- Funds that invest at least 80% of their assets in commodity and/or energy related securities.

Legal & General BlackRock Gold & General Fund

Legal & General Investec Global Gold Fund

Legal & General Investec Global Energy Fund

Legal & General JPM Natural Resources Fund

DEPOSIT AND TREASURY

- Funds in this sector are not 'no risk' funds but to satisfy the sector parameters they must have stability of capital as the principal and overriding objective.
- Funds must invest 100% of their assets in sterling denominated permitted instruments.
- Permitted instruments must not have a final maturity greater than 12 months.
- The investment quality of each of the permitted instruments must be closely matched with the fund's objective of stability of capital.
- The permitted instruments for this sector are:
 - Current Account Cash
 - Time Deposits (including call accounts)
 - Certificates of Deposit
 - UK Treasury Bills
 - UK Short Gilts
- Insured funds that track a recognised cash index, such as the Bank of England base interest rate, can be included.

Legal & General Cash Fund

DISTRIBUTION

- Funds in this sector return a yield on the underlying portfolio of at least 110% of the FTSE All-Share yield (net of tax).
- Maximum of 60% total equity (including Preference Shares, Permanent Interest Bearing Shares and Convertibles).
- Minimum of 20% total equity.
- Minimum of 50% sterling based assets (including fixed interest hedged back to sterling).
- Fixed interest defined as Government Sovereign Bonds and Corporate Bonds.

Legal & General Distribution Fund

Legal & General Distribution Growth Fund

Legal & General Distribution Rising Income Fund

EUROPE EXCLUDING UK EQUITIES

- Funds which invest at least 80% of their assets in equities quoted on European stock markets, but which normally hold no equities quoted on the UK stock market.
- Europe includes all countries in the FTSE World Europe/MSCI Europe indices.

Legal & General European Fund

Legal & General European (excluding UK) Equity Index Fund

Legal & General Artemis European Growth Fund

Legal & General Cazenove European Fund

Legal & General Fidelity European Fund

Legal & General Fidelity European Opportunities Fund

Legal & General Henderson European Growth Fund

Legal & General Henderson European Selected Opportunities Fund

Legal & General Invesco Perpetual European Equity Fund

Legal & General JPM Europe Fund

Legal & General JPM Europe Smaller Companies Fund

Legal & General Jupiter European Special Situations Fund

Legal & General Lazard European Alpha Fund

Legal & General Neptune European Opportunities Fund

Legal & General Schroder European Alpha Plus Fund

Legal & General Threadneedle European Fund

FLEXIBLE INVESTMENT

The funds in this sector are expected to have a range of different investments. However, the fund manager has significant flexibility over what to invest in. There is no minimum or maximum requirement for investment in company shares (equities) and there is scope for funds to have a high proportion of shares.

- The manager is accorded a significant degree of discretion over asset allocation and is allowed to invest up to 100% in equities at their discretion.
- No minimum equity requirement.
- No minimum fixed income or cash requirement .
- No minimum currency requirement .

Legal & General Multi-Manager Growth Fund

Legal & General Aberdeen Multi-Manager Equity Managed Portfolio Fund

Legal & General Cazenove Multi-Manager Diversity Tactical Fund

Legal & General CF 7IM AAP Adventurous Fund

Legal & General CF 7IM Adventurous Fund

Legal & General F&C LS Growth Fund

Legal & General Fidelity Multi-Manager Growth Portfolio Fund

Legal & General Henderson Multi-Manager Active Fund

Legal & General Insight Diversified Dynamic Return Fund

Legal & General Jupiter Merlin Growth Portfolio Fund

Legal & General M&G Managed Growth Fund

Legal & General Newton Managed Fund

Legal & General SWIP Multi-Manager Select Boutiques Fund

Legal & General Thames River Equity Managed Fund

Legal & General Threadneedle Global Equity Fund

GLOBAL EMERGING MARKETS EQUITIES

- Funds which invest at least 80% of their assets in equities from emerging markets, as defined by the FTSE World Index Indices, without geographical restriction.

Legal & General Allianz RCM BRIC Stars Fund

Legal & General First State Global Emerging Markets Leaders Fund

Legal & General Henderson China Opportunities Fund

Legal & General Henderson Emerging Markets Opportunities Fund

Legal & General JPM Emerging Markets Fund

Legal & General Jupiter Emerging European Opportunities Fund

GLOBAL EQUITIES

- Funds which invest at least 80% of their assets in equities.
- Funds must be invested in more than one equity region.
- Not to include funds which would otherwise qualify for the Global Emerging Markets Equity sector.

Legal & General Global 100 Equity Index Fund

Legal & General Aberdeen Multi-Manager Constellation Portfolio Fund

Legal & General Aberdeen World Equity Fund

Legal & General Artemis Global Growth Fund

Legal & General Cazenove Multi-Manager Global (ex UK) Fund

Legal & General Fidelity WealthBuilder Fund

Legal & General First State Global Listed Infrastructure Fund

Legal & General First State Global Opportunities Fund

Legal & General Invesco Perpetual Global Equity Fund

Legal & General Invesco Perpetual Global Smaller Companies Fund

Legal & General Investec Global Free Enterprise Fund

Legal & General Jupiter Ecology Fund

Legal & General Jupiter Merlin Worldwide Portfolio Fund

Legal & General Lazard Global Equity Income Fund

Legal & General M&G Global Basics Fund

Legal & General M&G Global Dividend Fund

Legal & General M&G Global Leaders Fund

Legal & General Neptune Global Alpha Fund

Legal & General Neptune Global Equity Fund

Legal & General Neptune Green Planet Fund

Legal & General Newton Global Higher Income Fund

Legal & General Newton Global Equity Fund

Legal & General Rathbone Global Opportunities Fund

Legal & General Schroder Global Equity Income Fund

Legal & General Thames River Global Boutiques Fund

Legal & General Threadneedle Global Select Fund

GLOBAL FIXED INTEREST

- Funds which invest at least 80% of their assets in non-UK broad investment grade fixed interest securities.
- Fixed interest defined as Government Sovereign Bonds and Corporate Bonds. Preference Shares, Permanent Interest Bearing Shares and Convertibles are not treated as fixed interest investments.

Legal & General Baring Global Bond Fund

Legal & General Invesco Perpetual Global Bond Fund

Legal & General Newton International Bond Fund

Legal & General Old Mutual Global Strategic Bond Fund

GLOBAL PROPERTY

- Funds that invest at least 80% of their assets in direct property and property securities.
- Minimum 50% non-UK assets.

Legal & General Fidelity Global Property Fund

Legal & General First State Asian Property Securities Fund

Legal & General First State Global Property Securities Fund

Legal & General Schroder Global Property Securities Fund

Legal & General Standard Life Select Property Fund

Legal & General SWIP European Real Estate Fund

JAPAN EQUITIES

- Funds which invest at least 80% of their assets in equities quoted on the Japanese stock market.

Legal & General Japan Equity Index Fund

Legal & General Martin Currie IF Japan Fund

Legal & General JPM Japan Fund

Legal & General Neptune Japan Opportunities Fund

Legal & General Legg Mason Japan Equity Fund

Legal & General Schroder Tokyo Fund

MIXED INVESTMENT 20%-60% SHARES

Funds in this sector are required to have a range of different investments. The fund must have between 20% and 60% invested in company shares (equities). At least 30% of the fund must be in fixed income investments (for example, corporate and government bonds) and/or “cash” investments. “Cash” can include investments such as current account cash, short-term fixed income investments and certificates of deposit.

- Maximum 60% equity exposure (including convertibles).
- Minimum 20% equity exposure.
- Minimum 30% fixed income and cash.
- Minimum 60% investment in established market currencies (US dollar, sterling and euro) of which 30% must be sterling.
- Sterling requirement includes assets hedged back to sterling.

Legal & General Cautious Managed Fund

Legal & General HSBC Global Distribution Fund

Legal & General Multi-Manager Income Fund

Legal & General HSBC Global Return Fund

Legal & General Aberdeen Multi-Manager Cautious Managed Portfolio Fund

Legal & General IM Verbatim Portfolio 3 Fund

Legal & General Aberdeen Multi-Manager Multi-Asset Distribution Portfolio Fund

Legal & General IM Verbatim Portfolio 4 Fund

Legal & General IM Verbatim Portfolio 5 Growth Fund

Legal & General Cazenove Multi-Manager Diversity Fund

Legal & General IM Verbatim Portfolio 5 Income Fund

Legal & General CF 7IM AAP Balanced Fund

Legal & General Invesco Perpetual Distribution Fund

Legal & General CF 7IM AAP Moderately Cautious Fund

Legal & General Investec Cautious Managed Fund

Legal & General CF 7IM Balanced Fund

Legal & General Investec Managed Distribution Fund

Legal & General CF Midas Balanced Income Fund

Legal & General JPM Cautious Total Return Fund

Legal & General F&C LS Defensive Fund

Legal & General Jupiter Distribution Fund

Legal & General Fidelity Multi-Asset Strategic Fund

Legal & General Jupiter Merlin Income Portfolio Fund

Legal & General Fidelity Multi-Manager Income Portfolio Fund

Legal & General Schroder Dynamic Multi-Asset Fund

Legal & General Henderson Cautious Managed Fund

Legal & General SWIP Multi-Manager Diversity Fund

Legal & General Henderson Managed Distribution Fund

Legal & General Thames River Cautious Managed Fund

Legal & General Henderson Multi-Manager Distribution Fund

Legal & General Thames River Distribution Fund

Legal & General Henderson Multi-Manager Income & Growth Fund

Legal & General Threadneedle Equity & Bond Fund

MIXED INVESTMENT 40%-85% SHARES

Funds in this sector are required to have a range of different investments. However, there is scope for funds to have a high proportion in company shares (equities). The fund must have between 40% and 85% invested in company shares.

- Maximum 85% equity exposure (including convertibles).
- Minimum 40% equity exposure.
- No minimum fixed income or cash requirement.
- Minimum 50% investment in established market currencies (US dollar, sterling and euro) of which 25% must be sterling.
- Sterling requirement includes assets hedged back to sterling.

Legal & General Managed Fund

[Legal & General Multi-Manager Balanced Fund](#)

Legal & General Aberdeen Multi Manager Balanced Managed Fund

[Legal & General BlackRock Balanced Income Portfolio Fund](#)

Legal & General CF 7IM AAP Moderately Adventurous Fund

[Legal & General CF 7IM Moderately Adventurous Fund](#)

Legal & General CF Midas Balanced Growth Fund

[Legal & General F&C LS Balanced Fund](#)

Legal & General Henderson Multi-Manager Managed Fund

[Legal & General IM Verbatim Portfolio 6 Fund](#)

Legal & General IM Verbatim Portfolio 7 Fund

[Legal & General Insight Wealth Builder Balanced Fund](#)

Legal & General Invesco Perpetual Managed Income Fund

[Legal & General Jupiter High Income Fund](#)

Legal & General Jupiter Merlin Balanced Portfolio Fund

[Legal & General Neptune Balanced Fund](#)

Legal & General Newton Balanced Fund

[Legal & General Thames River Balanced Managed Fund](#)

Legal & General Threadneedle Global Equity & Bond Fund

MONEY MARKET

- Funds which invest at least 95% of their assets in sterling (or hedged back to sterling) money market instruments.
- Money market instruments are defined as cash and near cash, such as bank deposits, certificates of deposit, fixed interest securities or floating rate notes.

Legal & General M&G High Interest Fund

NORTH AMERICA EQUITIES

- Funds which invest at least 80% of their assets in equities quoted on United States and Canadian stock markets.

Legal & General North American Fund

[Legal & General US Equity Index Fund](#)

Legal & General BlackRock US Dynamic Fund

[Legal & General Fidelity American Fund](#)

Legal & General Franklin Mutual Shares Fund

[Legal & General Franklin US Equity Fund](#)

Legal & General Henderson US Opportunities Fund

[Legal & General Investec American Fund](#)

Legal & General JPM US Fund

[Legal & General Legg Mason US Equity Fund](#)

Legal & General Legg Mason US Smaller Companies Fund

[Legal & General M&G American Fund](#)

Legal & General Martin Currie North American Fund

[Legal & General UBS US Equity Fund](#)

SPECIALIST

- Funds that have an investment universe that is not accommodated by any of the other ABI sectors.
- As funds in this sector do not meet any pre-set parameters, these should not be compared on a like-for-like basis.

Legal & General Global Macro Themes Fund

[Legal & General AXA Framlington Biotech Fund](#)

Legal & General AXA Framlington Financial Fund

[Legal & General AXA Framlington Health Fund](#)

Legal & General Baring Absolute Return Global Bond Fund

[Legal & General BlackRock UK Absolute Alpha Fund](#)

Legal & General F&C LS Cautious Fund

[Legal & General First State Global Resources Fund](#)

Legal & General GLG Technology Equity Fund

[Legal & General Henderson Multi-Manager Absolute Return Fund](#)

Legal & General Insight Diversified High Income Fund

Legal & General Insight Diversified Target Return Fund

[Legal & General Investec Capital Accumulator Fund](#)

Legal & General Jupiter Financial Opportunities Fund

[Legal & General Neptune Russia & Greater Russia Fund](#)

Legal & General Newton Real Return Fund

[Legal & General Old Mutual Dynamic Bond Fund](#)

Legal & General Standard Life Global Absolute Return Strategies Fund

[Legal & General Threadneedle Absolute Return Bond Fund](#)

STERLING CORPORATE BOND

- Funds which invest at least 80% of their assets in sterling-denominated (or hedged back to sterling) broad investment grade corporate bond securities. This excludes Preference Shares, Permanent Interest Bearing Shares and Convertible Securities.

Legal & General Managed Income Fund

[Legal & General Allianz PIMCO UK Corporate Bond Fund](#)

Legal & General Aviva Investors Corporate Bond Fund

[Legal & General Henderson Sterling Bond Fund](#)

Legal & General Ignis Corporate Bond Fund

[Legal & General Insight Sterling Corporate Bond Fund](#)

Legal & General Invesco Perpetual Corporate Bond Fund

[Legal & General Investec Strategic Bond Fund](#)

Legal & General Jupiter Corporate Bond Fund

[Legal & General Kames Ethical Corporate Bond Fund](#)

Legal & General Kames Sterling Corporate Bond Fund

[Legal & General M&G Corporate Bond Fund](#)

Legal & General M&G Strategic Corporate Bond Fund

[Legal & General Newton Corporate Bond Fund](#)

Legal & General Old Mutual Corporate Bond Fund

[Legal & General Royal London Corporate Bond Fund](#)

Legal & General Standard Life AAA Income Fund

[Legal & General Standard Life Corporate Bond Fund](#)

Legal & General Threadneedle UK Corporate Bond Fund

STERLING HIGH YIELD

- Funds which invest at least 80% of their assets in sterling denominated (or hedged back to sterling) fixed interest securities.
- Funds which invest at least 50% of their assets in sub investment grade fixed interest securities, convertibles, preference shares and permanent interest bearing shares (PIBS).
- Fixed interest securities defined as Government Sovereign Bonds, local authority bonds, supranational bonds and Corporate Bonds.

Legal & General High Income Fund

[Legal & General Henderson High Yield Monthly Income Fund](#)

Legal & General Ignis High Income Bond Fund

[Legal & General Kames High Yield Bond Fund](#)

Legal & General M&G High Yield Corporate Bond Fund

[Legal & General Schroder Monthly High Income Fund](#)

Legal & General Standard Life Higher Income Fund

STERLING STRATEGIC BOND

- Funds with investment policy permitting significant changes in asset allocation between broad investment grade fixed interest securities and sub-investment grade fixed interest securities, Convertibles, Preference Shares and Permanent Interest Bearing Shares (PIBS).
- Funds which invest at least 80% of their assets in sterling denominated (or hedged back to sterling) fixed interest securities, Convertibles, Preference Shares and PIBS.
- Fixed interest securities defined as Government Sovereign Bonds, local authority bonds, supranational bonds and Corporate Bonds.

Legal & General Dynamic Bond Fund

[Legal & General Managed Bond Fund](#)

Legal & General Allianz PIMCO Sterling Total Return Fund

[Legal & General Artemis High Income Fund](#)

Legal & General Artemis Strategic Bond Fund

[Legal & General F&C Strategic Bond Fund](#)

Legal & General Fidelity Strategic Bond Fund

[Legal & General Henderson Fixed Interest Monthly Income Fund](#)

Legal & General Henderson Preference & Bond Fund

[Legal & General Henderson Strategic Bond Fund](#)

Legal & General Invesco Perpetual Monthly Income Plus Fund

[Legal & General Kames Strategic Bond Fund](#)

Legal & General M&G Optimal Income Fund

[Legal & General Threadneedle Strategic Bond Fund](#)

UK ALL COMPANIES

- Funds which invest at least 80% of their assets in equities quoted on the UK stock market.
- Funds have the primary objective of achieving capital growth or total return.

Legal & General Equity Fund	Legal & General Invesco Perpetual UK Aggressive Fund
Legal & General Ethical Fund	Legal & General Invesco Perpetual UK Growth Fund
Legal & General Growth Fund	Legal & General Investec UK Blue Chip Fund
Legal & General UK Active Opportunities Fund	Legal & General Investec UK Special Situations Fund
Legal & General UK Alpha Fund	Legal & General JOHCM UK Opportunities Fund
Legal & General UK Equity Index Fund	Legal & General JPM UK Equity Fund
Legal & General Artemis Capital Fund	Legal & General Jupiter Undervalued Assets Fund
Legal & General Artemis UK Growth Fund	Legal & General Kames Ethical Equity Fund
Legal & General Artemis UK Special Situations Fund	Legal & General Lazard UK Alpha Fund
Legal & General AXA Framlington UK Select Opportunities Fund	Legal & General Liontrust UK Growth Fund
Legal & General BlackRock UK Dynamic Fund	Legal & General M&G Recovery Fund
Legal & General BlackRock UK Fund	Legal & General M&G UK Select Fund
Legal & General BlackRock UK Special Situations Fund	Legal & General Newton Growth Fund
Legal & General Cazenove Multi-Manager UK Growth Fund	Legal & General Newton UK Equity Fund
Legal & General Cazenove UK Growth & Income Fund	Legal & General Old Mutual UK Select Mid Cap Fund
Legal & General F&C Stewardship Growth Fund	Legal & General Schroder Recovery Fund
Legal & General Fidelity UK Aggressive Fund	Legal & General Schroder UK Alpha Plus Fund
Legal & General Franklin UK Select Growth Fund	Legal & General Schroder UK Equity Fund
Legal & General Henderson UK Alpha Fund	Legal & General Schroder UK Mid 250 Fund
Legal & General HSBC UK Growth & Income Fund	Legal & General Standard Life UK Opportunities Fund
Legal & General Ignis Cartesian UK Opportunities Fund	Legal & General SVM UK Opportunities Fund

UK DIRECT PROPERTY

- Funds that normally invest at least 80% of their assets in UK property. Managers may occasionally use Property Index Certificates or other property instruments for up to 20% property investment.
- UK property defined as real estate located within the UK.

Legal & General Property Fund	Legal & General Ignis UK Property Fund
Legal & General Aviva Investors Property Fund	Legal & General M&G Property Portfolio Fund
Legal & General Henderson UK Property Fund	Legal & General SWIP Property Fund

UK EQUITY INCOME

- Funds which invest at least 80% of their assets in equities quoted on the UK stock market.
- Net of tax yield on the underlying portfolio of at least 110% of the FTSE All-Share yield.

Legal & General Artemis Income Fund

Legal & General Jupiter Income Fund

Legal & General AXA Framlington Monthly Income Fund

Legal & General Lazard UK Income Fund

Legal & General BlackRock UK Income Fund

Legal & General Liontrust Income Fund

Legal & General F&C Stewardship Income Fund

Legal & General Neptune Income Fund

Legal & General Fidelity Moneybuilder Dividend Fund

Legal & General Newton Higher Income Fund

Legal & General Franklin UK Equity Income Fund

Legal & General PSigma Income Fund

Legal & General Henderson Higher Income Fund

Legal & General Rathbone Income Fund

Legal & General Invesco Perpetual High Income Fund

Legal & General Schroder Income Fund

Legal & General Invesco Perpetual Income Fund

Legal & General Schroder Income Maximiser Fund

Legal & General Invesco Perpetual Income & Growth Fund

Legal & General Standard Life UK Equity High Income Fund

UK GILTS

- Funds invest at least 95% of their assets in:
 - UK Government securities (Gilts)
 - UK Government backed securities
 - Sterling denominated (or hedged back to sterling) AAA rated, overseas government backed securities.
 At least 80% of the fund must be invested in UK Government securities (Gilts).

Legal & General Fixed Interest Fund

Legal & General Royal London UK Government Bond Fund

Legal & General Allianz PIMCO Gilt Yield Fund

Legal & General Standard Life UK Gilt Fund

Legal & General M&G Gilt & Fixed Interest Income Fund

UK INDEX LINKED GILTS

- Funds which invest at least 95% of their assets in:
 - UK Government Index Linked securities (Index Linked Gilts)
 - UK Government backed index linked securities, or
 - Sterling denominated (or hedged back to sterling) AAA rated, overseas government backed index linked securities
 At least 80% of the fund must be invested in UK index linked Government securities (Index Linked Gilts).

Legal & General Index Linked Gilt Fund

Legal & General Royal London Index Linked Fund

UK PROPERTY SECURITIES

- Funds that invest at least 80% of their assets in property securities quoted on the UK stock market and direct property located in the UK.
- Property securities include real estate investment trusts, shares issued by companies that own, develop or manage direct property and Property Index Certificates.

[Legal & General Aberdeen Property Share Fund](#)

UK SMALLER COMPANIES

- Funds which invest at least 80% of their assets in equities quoted on the UK stock market which form the bottom 10% by market capitalisation.

[Legal & General UK Smaller Companies Fund](#)

[Legal & General Artemis UK Smaller Companies Fund](#)

[Legal & General AXA Framlington UK Smaller Companies Fund](#)

[Legal & General BlackRock UK Smaller Companies Fund](#)

[Legal & General Henderson UK & Irish Smaller Companies Fund](#)

[Legal & General Investec UK Smaller Companies Fund](#)

[Legal & General Schroder UK Smaller Companies Fund](#)

UNCLASSIFIED

- This sector is for funds that do not provide sufficient data to be monitored, and consequently cannot be compared on a like-for-like basis.

[Legal & General Protected UK Growth Fund](#)

[Legal & General CF 7IM Moderately Cautious Fund](#)



www.legalandgeneral.com



Legal & General Assurance Society Limited
Registered in England No. 166055
Registered office: One Coleman Street, London EC2R 5AA

Authorised and regulated by the Financial Services Authority.
A member of the Association of British Insurers.

W12737 04/12 Approved 04/10 Approval No. H0111594