

Legal & General
Global Emerging Markets Index Fund

**Annual Manager's
Short Report
for the year ended
31 July 2018**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The objective of the Fund is to track the capital performance of global emerging equity markets, as represented by the FTSE All-World Emerging Index.

The Manager will seek to achieve the investment objective by investing primarily in securities that make up the constituents of the FTSE All-World Emerging Index. The Fund may also invest in stocks which are reasonably expected, at the investment manager's discretion to become part of the Index. Securities will be held with weightings generally proportionate to their market capitalisation. The Fund may hold depository receipts and derivatives both for efficient portfolio management and investment purposes.

The Fund may also invest in other transferable securities, equities, permitted deposits, money market instruments, cash, near cash and units in collective investment schemes.

Risk Profile

Market Risk

Market risk arises mainly from uncertainty about future prices. It represents the potential loss the Fund may suffer through holding market positions in the face of market movements. The Manager adheres to the investment guidelines and in this way, monitors and controls the exposure to risk from any type of security, sector or issuer.

This Fund invests in securities which are issued by companies in Emerging Markets and therefore, there is likely to be increased volatility in price movements. The securities may also be less liquid than securities on larger exchanges which are generally traded more frequently.

Currency Risk

This Fund is invested in overseas financial securities. The performance of the Fund may therefore be affected by changes in exchange rates. This risk may be managed by the use of forward currency contracts, which aim to manage the effect of changing exchange rates.

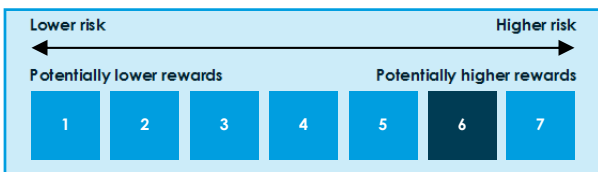
Fund Facts

Period End Dates for Distributions:	31 July	
Distribution Dates:	30 September	
Ongoing Charges Figures:	31 Jul 18	31 Jul 17
R-Class	0.92%	0.97%
F-Class	0.57%	0.57%
I-Class	0.33%	0.33%
C-Class	0.23%	0.23%
L-Class	0.18%	0.18%

The Ongoing Charges Figure (OCF) is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

The OCF is intended to provide a reliable figure which gives the most accurate measure of what it costs to invest in a fund and is calculated based on the last period's figures.

Risk and Reward Profile



- This risk and reward profile is based on historical data which may not be a reliable indication of the Fund's risk and reward category in the future.
- The category number highlighted above reflects the rate at which the Fund's unit price has moved up and down in the past. If the Fund has less than five years' track record, the number also reflects the rate at which the Index the Fund tracks has moved up and down in the past. Higher numbers mean the potential reward could be greater, but this comes with increased risk of losing money.
- The Fund is in category six because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
- The Fund's category is not guaranteed to remain the same and may change over time.
- Even a fund in the lowest category is not a risk free investment.

Distribution Information

R-Class

The distribution payable on 30 September 2018 is 0.9421p per unit for distribution units and 1.0643p per unit for accumulation units.

F-Class

The distribution payable on 30 September 2018 is 1.1576p per unit for distribution units and 1.3260p per unit for accumulation units.

I-Class

The distribution payable on 30 September 2018 is 1.2955p per unit for distribution units and 1.5210p per unit for accumulation units.

C-Class

The distribution payable on 30 September 2018 is 1.3525p per unit for distribution units and 1.5915p per unit for accumulation units.

L-Class

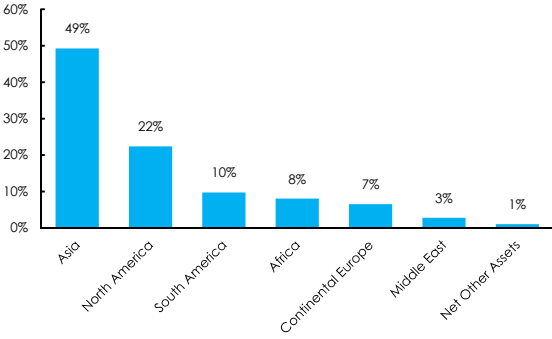
The distribution payable on 30 September 2018 is 1.3853p per unit for distribution units.

Portfolio Information

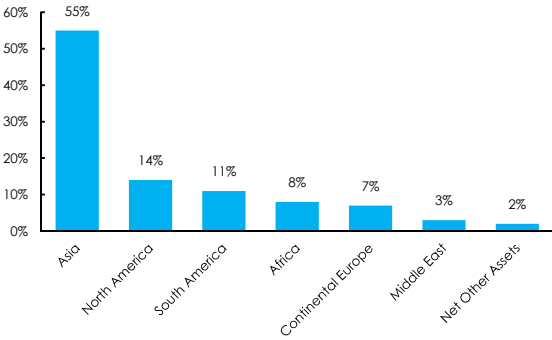
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 31 July 2018		Top 10 Holdings at 31 July 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
Tencent	5.50%	Tencent	5.28%
Alibaba Group ADR	4.24%	Taiwan Semiconductor Manufacturing	4.16%
Taiwan Semiconductor Manufacturing	4.09%	Naspers	2.28%
Naspers	2.24%	China Construction Bank 'H'	1.84%
China Construction Bank 'H'	1.73%	Hon Hai Precision Industry	1.42%
Baidu ADR	1.49%	China Mobile	1.40%
Industrial & Commercial Bank of China 'H'	1.24%	Industrial & Commercial Bank of China 'H'	1.34%
Reliance Industries	1.14%	Housing Development Finance	1.08%
Vale	1.08%	Reliance Industries	0.98%
Housing Development Finance	1.03%	Bank of China 'H'	0.92%

Fund Holdings as at 31 July 2018



Fund Holdings as at 31 July 2017



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	56.07	47.07	41.24
Return before operating charges*	2.61	10.40	6.97
Operating charges (calculated on average price)	(0.54)	(0.51)	(0.38)
Return after operating charges*	2.07	9.89	6.59
Distributions on income units	(0.94)	(0.89)	(0.76)
Closing net asset value per unit	57.20	56.07	47.07
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	3.69%	21.01%	15.98%
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Other Information

Closing net asset value (£)	3,601,311	3,490,613	2,821,063
Closing number of units	6,295,998	6,225,155	5,992,729
Operating charges†	0.92%	0.97%	0.97%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	62.70p	57.52p	48.31p
Lowest unit price	55.28p	46.60p	34.33p

† Operating charges, otherwise known as the OCF is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

Past performance is not a guide to future performance.

The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

R-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	63.31	52.33	45.12
Return before operating charges*	2.93	11.55	7.63
Operating charges (calculated on average price)	(0.60)	(0.57)	(0.42)
Return after operating charges*	2.33	10.98	7.21
Distributions	(1.06)	(0.99)	(0.83)
Retained distributions on accumulation units	1.06	0.99	0.83
Closing net asset value per unit	65.64	63.31	52.33
* after direct transaction costs of:	0.03	0.03	0.01

Performance

Return after charges	3.68%	20.98%	15.98%
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Other Information

Closing net asset value (£)	49,510,395	45,497,495	37,005,113
Closing number of units	75,425,946	71,869,994	70,711,476
Operating charges†	0.92%	0.97%	0.97%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	70.78p	63.93p	52.86p
Lowest unit price	62.39p	51.79p	37.55p

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Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	56.26	47.24	41.39
Return before operating charges*	2.62	10.45	7.04
Operating charges (calculated on average price)	(0.33)	(0.30)	(0.24)
Return after operating charges*	2.29	10.15	6.80
Distributions on income units	(1.16)	(1.13)	(0.95)
Closing net asset value per unit	57.39	56.26	47.24
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.07%	21.49%	16.43%
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Other Information

Closing net asset value (£)	262,253	257,090	225,728
Closing number of units	456,979	456,953	477,860
Operating charges†	0.57%	0.57%	0.61%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	63.03p	57.95p	48.94p
Lowest unit price	55.78p	46.77p	34.68p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	64.61	53.19	45.70
Return before operating charges*	3.00	11.76	7.76
Operating charges (calculated on average price)	(0.38)	(0.34)	(0.27)
Return after operating charges*	2.62	11.42	7.49
Distributions	(1.33)	(1.27)	(1.04)
Retained distributions on accumulation units	1.33	1.27	1.04
Closing net asset value per unit	67.23	64.61	53.19
* after direct transaction costs of:	0.03	0.03	0.01

Performance

Return after charges	4.06%	21.47%	16.39%
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Other Information

Closing net asset value (£)	168,523	217,458	226,383
Closing number of units	250,672	336,590	425,586
Operating charges†	0.57%	0.57%	0.61%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	72.38p	65.23p	54.03p
Lowest unit price	64.03p	52.65p	38.29p

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The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	56.06	47.06	41.24
Return before operating charges*	2.60	10.43	7.03
Operating charges (calculated on average price)	(0.19)	(0.17)	(0.13)
Return after operating charges*	2.41	10.26	6.90
Distributions on income units	(1.30)	(1.26)	(1.08)
Closing net asset value per unit	57.17	56.06	47.06
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.30%	21.80%	16.73%
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Other Information

Closing net asset value (£)	61,243,165	55,251,721	44,303,694
Closing number of units	107,115,969	98,566,910	94,135,858
Operating charges†	0.33%	0.33%	0.33%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	62.87p	57.62p	48.62p
Lowest unit price	55.59p	46.60p	34.43p

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Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	65.75	54.00	46.27
Return before operating charges*	3.07	11.95	7.88
Operating charges (calculated on average price)	(0.23)	(0.20)	(0.15)
Return after operating charges*	2.84	11.75	7.73
Distributions	(1.52)	(1.45)	(1.21)
Retained distributions on accumulation units	1.52	1.45	1.21
Closing net asset value per unit	68.59	65.75	54.00
* after direct transaction costs of:	0.03	0.03	0.01

Performance

Return after charges	4.32%	21.76%	16.71%
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Other Information

Closing net asset value (£)	200,227,225	323,580,579	284,305,414
Closing number of units	291,910,669	492,135,369	526,461,543
Operating charges†	0.33%	0.33%	0.33%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	73.75p	66.10p	54.54p
Lowest unit price	65.19p	53.45p	38.62p

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The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	55.96	46.98	41.17
Return before operating charges*	2.59	10.42	7.02
Operating charges (calculated on average price)	(0.13)	(0.12)	(0.09)
Return after operating charges*	2.46	10.30	6.93
Distributions on income units	(1.35)	(1.32)	(1.12)
Closing net asset value per unit	57.07	55.96	46.98
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.40%	21.92%	16.83%
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Other Information

Closing net asset value (£)	51,914,265	48,225,781	27,917,807
Closing number of units	90,960,529	86,183,976	59,423,149
Operating charges†	0.23%	0.23%	0.23%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	62.80p	57.83p	48.59p
Lowest unit price	55.51p	46.52p	34.56p

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Past performance is not a guide to future performance.

The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	65.83	54.01	46.26
Return before operating charges*	3.07	11.96	7.85
Operating charges (calculated on average price)	(0.16)	(0.14)	(0.10)
Return after operating charges*	2.91	11.82	7.75
Distributions	(1.59)	(1.52)	(1.26)
Retained distributions on accumulation units	1.59	1.52	1.26
Closing net asset value per unit	68.74	65.83	54.01
* after direct transaction costs of:	0.03	0.03	0.01

Performance

Return after charges	4.42%	21.88%	16.75%
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Other Information

Closing net asset value (£)	15,649,821	19,705,626	19,174,091
Closing number of units	22,768,296	29,933,935	35,498,316
Operating charges†	0.23%	0.23%	0.23%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	73.88p	66.46p	54.55p
Lowest unit price	65.28p	53.47p	38.81p

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The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Comparative Tables continued

L-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	31/07/18 (pence per unit)	31/07/17 (pence per unit)	31/07/16 (pence per unit)
Opening net asset value per unit	56.01	47.02	41.21
Return before operating charges*	2.61	10.44	7.03
Operating charges (calculated on average price)	(0.11)	(0.10)	(0.07)
Return after operating charges*	2.50	10.34	6.96
Distributions on income units	(1.39)	(1.35)	(1.15)
Closing net asset value per unit	57.12	56.01	47.02
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.46%	21.99%	16.89%
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Other Information

Closing net asset value (£)	425,092,458	349,624,854	228,764,584
Closing number of units	744,159,301	624,255,501	486,491,663
Operating charges†	0.18%	0.18%	0.18%
Direct transaction costs	0.05%	0.05%	0.03%

Prices

Highest unit price	62.58p	57.91p	48.93p
Lowest unit price	55.56p	46.56p	34.60p

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Manager's Investment Report

During the year under review, the bid price of the Fund's R-Class distribution units rose by 2.11%. FTSE, the Index compiler, calculates the benchmark Index at the end of the business day using closing prices, whereas the Fund is valued using prevailing prices at 12 noon. Therefore, for tracking purposes the Fund has been revalued using closing prices and foreign exchange rates. On this basis over the review year, the Fund rose by 2.80%, compared with the FTSE All-World Emerging Markets Index performance of 2.75% (Source: Bloomberg), producing a tracking difference of +0.05%.

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Market/Economic Review

A combination of an improving global economic outlook, low inflation and supportive central bank policies has underpinned equity markets worldwide over the last 12 months. However, there was a spike in market volatility during the first quarter of 2018 with escalating trade tensions between the US and China triggering a sell-off.

After performing strongly in late 2017 as confidence in the global economic outlook remained robust, emerging market equities subsequently faltered, underperforming their global market peers over the 12 months as a whole. Concerns over the likely pace and extent of future US interest rate rises and the growing risk of a global trade war impacted on investors' appetite for risk. In regional terms, Latin American markets underperformed other emerging markets, weighed by growing domestic political risks and resistance to economic reform, particularly in Brazil. However, Asian markets showed greater resilience, largely reflecting ongoing confidence in the region's economic prospects.

Fund Review

Companies held within the Fund are held with weightings generally proportionate to those of the benchmark Index. Therefore, investment activity, other than to raise or invest cash, is only necessary when there are changes to the benchmark Index or as a result of a corporate action.

Manager's Investment Report continued

The September 2017 semi-annual review resulted in 42 additions and 12 deletions. The additions were primarily concentrated on the addition of Chinese Depository receipts listed in the US following a change in the FTSE ground rules. There were a further 50 changes to the free share capital of constituents with the largest increases being Grasim Industries (India), Vale (Brazil) and Bharti Infratel (India) and the largest decreases being Vale (Brazil) Preference Shares, ICICI Bank (India) and Kotak Mahindra Bank (India). The total two-way Index turnover was 7.0%.

At the December 2017 quarterly Index review, there were five additions including Guotai Junan Securities (China) and Wuxi Biologics Cayman (China) and two deletions, the significant deletion was Kotak Mahindra Bank (India). There were a further 84 changes to the free share capital of constituents with the largest increases being Alibaba Group ADR (N Shares) (China), Baidu ADR (N Shares) (China) and JD.com ADR (N Shares) (China) and the largest decreases being Reliance Industries (India), ICICI Bank (India) and IndusInd Bank (India). Total two-way Index turnover was 4.8%.

At the March 2018 semi-annual Index review, there were 35 additions and 23 deletions. The largest additions were YY ADR (China), Globalwafers (Taiwan) and CIFI (China). The largest deletions were Hotai Motor (Taiwan) and JG Summit (Philippines). Both Siam Cement (Thailand) and Magnit GDR (Russia) had a different listing replace the existing security in the Index resulting in no net impact on their respective weights within the Index. There were a further 72 changes to the free share capital of constituents with the largest increases being Alibaba Group ADR (N Shares) (China), Baidu ADR (N Shares) (China) and JD.com ADR (N Shares) (China) and the largest decreases being Infosys (India), ICICI Bank (India) and IndusInd Bank (India). Total two-way Index turnover was 7.39%.

At the June 2018 quarterly Index review, there were six additions including HDFC Standard Life Insurance (India) and Future Retail (India) and two deletions, the significant deletions were ICICI Bank (India) and IndusInd Bank (India). There were a further 317 changes to the free share capital of constituents with the largest increases being Alibaba Group ADR (N Shares) (China), Baidu ADR (N Shares) (China) and Qatar National Bank (Qatar). The largest decreases were Malayan Banking (Malaysia), Sberbank (Russia) and America Movil (Mexico). Total two-way Index turnover was 6.07%.

Outlook

From our perspective, there are three key risks of which to be mindful: that inflation could rise faster than expected, a further strengthened US Dollar which would squeeze other nations and trade wars. On the latter, the existing set of tariffs on steel, aluminium and solar panels are relatively small. However, it is the significant escalation that could cause wider issues. Escalation

Manager's Investment Report continued

increases the risk of a more negative financial market reaction and damage to business and consumer confidence. While tariffs on steel and aluminium are less visible to consumers, widespread tariffs will hit high-profile consumer goods such as electronics and clothing. If a full-scale trade war becomes a reality, we see it as inflationary and negative for US, Chinese and global growth.

The Fund remains well positioned to capture the performance of the Index.

Legal & General Investment Management Limited

(Investment Adviser)

24 August 2018

Manager's Report and Accounts

Copies of the most recent Interim and Annual Long Form Manager's Reports are available free of charge by telephoning 0370 050 0955, by writing to the Manager or are available on the internet at www.legalandgeneral.com/investments/fund-information/managers-reports.

Call charges will vary. We may record and monitor calls.

Information on Tracking Error

The 'Tracking Error' of a Fund is the measure of the volatility of the differences between the return of the Fund and the return of the benchmark Index. It provides an indication of how closely the Fund is tracking the performance of the benchmark Index after considering things such as Fund charges and taxation.

Using monthly returns, over the review year, the annualised Tracking Error of the Fund is 0.97%, whilst over the last three years to the end of July 2018, the annualised Tracking Error of the Fund is 1.05%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Fund's Prospectus of +/-1.50% per annum.

Minimum Investment Amounts

The minimum initial lump sum investment amounts for each class are as follows:

R-Class	£100
F-Class	£500
I-Class	£1,000,000
C-Class	£100,000,000
L-Class	£100,000

In addition, monthly contributions can be made into the R-Class with a minimum amount of £20, and F-Class with a minimum amount of £50 per month.

F-Class units are only available to:

- i) investors who have received advice from authorised intermediaries, platforms or other distributors in relation to their investment in units in the Fund and
- ii) distributors who the Manager reasonably considers will adequately bear the costs of marketing to and acquiring investors at no or limited cost to the Manager, and to whom the Manager has confirmed that such distributor or investor meets the criteria for investment in such units.

C-Class units are only available to distributors who actively market and distribute such units (or whom the Manager believes intends to do so) and to whom the Manager has confirmed by letter that they meet the criteria for investment in such units.

L-Class units are not available to retail customers and are intended only for investment by Legal & General group companies.

Other Information

The information in this report is designed to enable unitholders to understand how the Fund has performed during the year under review and how it is invested at the year end. Further information on the activities and performance of the Fund can be obtained by telephoning 0370 050 0955 or by writing to the Manager.

Call charges will vary. We may record and monitor calls.

Significant Changes

Change in Fund Management Fee (FMF)

With effect from 1 June 2018, the FMF for R-Class units have been reduced from 0.97% to 0.71%.

Change of Auditor

With effect from 28 April 2018, PricewaterhouseCoopers LLP ceased to be Independent Auditors of the Fund and KPMG LLP have been appointed. The change of Auditor has no impact on the way the Fund is operated.

General Data Protection Regulation (GDPR)

Legal & General takes your privacy very seriously. Under data protection legislation, we have classified ourselves as a 'data controller'. This means that we are subject to certain obligations relating to how we process personal data. These obligations include, without limitation, providing individuals with certain information regarding how we process their personal data.

We will use the personal data you have provided to us in connection with an investment in units of Legal & General Global Emerging Markets Index Fund, including your name, age, contact details, bank account details, transactions and the invested amount, and any information regarding the dealing in units in accordance with all applicable data protection laws and our Privacy Policy which is available from 25 May 2018 at www.lgim.com/UTMprivacy (or available upon request). Our Privacy Policy sets out, amongst other things, the purpose or purposes for which your personal data is collected and intended to be processed and also contains any other information prescribed by data protection legislation.

Authorised Fund Manager

Legal & General (Unit Trust Managers) Limited

Registered in England and Wales No. 01009418

Registered office:

One Coleman Street,

London EC2R 5AA

Telephone: 0370 050 3350

Authorised and regulated by the Financial Conduct Authority

Call charges will vary. We may record and monitor calls.

Trustee

Northern Trust Global Services PLC

50 Bank Street,

Canary Wharf,

London E14 5NT

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Independent Auditors

KPMG LLP

15 Canada Square,

London E14 5GL

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Financial Conduct Authority**

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www.legalandgeneral.com
GEMI0918

