

SELECT PORTFOLIO BOND (WEALTH MANAGERS) – FUND DETAILS

This document shows the fund charges, Association of British Insurers (ABI) sectors and valuation spreads for the funds available on our Select Portfolio Bond.

The fund charge is broken down into the management charge and additional expenses. An explanation of these charges is in your **Key Features**. Fund charges are correct as at September 2018.

Valuation spreads are shown for internal funds only, and are correct as at 3 August 2018. An explanation of valuation spreads can be found in your **Funds key features**.

Please also see the **Key Information Document** for each fund that provides you with important information to help you understand the nature, risks, costs, potential gains and losses of each fund available within the Select Portfolio Bond.

The ABI introduced fund sectors in 1997 to ensure that funds operating similar investment strategies are grouped together so that consumers and financial advisers can compare funds on a like-for-like basis. For more information on the ABI and their sectors please visit www.abi.org.uk

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)	VALUATION SPREAD (INTERNAL FUNDS ONLY)
FUNDS MANAGED BY LEGAL & GENERAL					
Legal & General All Stocks Gilt Index Fund LS5	UK Gilts	0.12%	0.05%	0.17%	0.06%
Legal & General All Stocks Index-Linked Gilt Index Fund LS5	UK Index Linked Gilts	0.12%	0.07%	0.19%	0.09%
Legal & General Cash Fund LS5	Deposit and Treasury	0.20%	0.02%	0.22%	0.00%
Legal & General Distribution Fund LS5*	Distribution Funds	0.30%	0.06%	0.36%	0.68%
Legal & General Distribution (Growth) Fund LS5*	Distribution Funds	0.30%	0.06%	0.36%	0.61%
Legal & General Dynamic Bond Fund LS5	Sterling Strategic Bond	0.60%	0.09%	0.69%	0.52%
Legal & General Equity Fund LS5	UK All Companies	0.75%	0.07%	0.82%	0.57%
Legal & General Ethical Fund LS5	UK All Companies	0.30%	0.06%	0.36%	0.54%
Legal & General European Fund LS5	Europe excluding UK Equities	0.75%	0.09%	0.84%	0.23%
Legal & General European (exc UK) Equity Index Fund LS5	Europe excluding UK Equities	0.07%	0.12%	0.19%	0.18%

* Natural Income available



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FUNDS MANAGED BY LEGAL & GENERAL					
Legal & General Fixed Interest Fund LS5	UK Gilts	0.30%	0.01%	0.31%	0.06%
Legal & General Global Emerging Markets Index Fund LS5	Global Emerging Markets Equities	0.15%	0.22%	0.37%	0.46%
Legal & General Global 100 Equity Index Fund LS5	Global Equities	0.13%	0.07%	0.20%	0.17%
Legal & General Growth Fund LS5	UK All Companies	0.75%	0.10%	0.85%	0.63%
Legal & General High Income Fund LS5*	Sterling High Yield	0.50%	0.08%	0.58%	0.84%
Legal & General Index-Linked Gilt Fund LS5	UK Index Linked Gilts	0.30%	0.01%	0.31%	0.11%
Legal & General International Index Fund LS5	Global Equities	0.08%	0.09%	0.17%	0.15%
Legal & General Japan Equity Index Fund LS5	Japan Equities	0.11%	0.15%	0.26%	0.24%
Legal & General Managed Fund LS5	Mixed Investment 40–85% Shares	0.40%	0.09%	0.49%	0.42%
Legal & General Managed Income Fund LS5	Sterling Corporate Bond	0.40%	0.18%	0.58%	0.64%
Legal & General Mixed Investment 0–35% Fund LS5	Mixed Investment 0–35% Shares	0.40%	0.09%	0.49%	0.43%
Legal & General Mixed Investment 20–60% Fund LS5	Mixed Investment 20–60% Shares	0.40%	0.10%	0.50%	0.46%
Legal & General Mixed Investment 40–85% Fund LS5	Mixed Investment 40–85% Shares	0.40%	0.12%	0.52%	0.32%
Legal & General Mixed Managed Fund LS5	Mixed Investment 20–60% Shares	0.40%	0.05%	0.45%	0.38%
Legal & General Multi-Index 3 Fund LS5	Mixed Investment 0–35% Shares	0.18%	0.08%	0.26%	0.44%
Legal & General Multi-Index 4 Fund LS5	Mixed Investment 20–60% Shares	0.18%	0.08%	0.26%	0.46%
Legal & General Multi-Index 5 Fund LS5	Mixed Investment 40–85% Shares	0.18%	0.08%	0.26%	0.47%
Legal & General Multi-Index 6 Fund LS5	Mixed Investment 40–85% Shares	0.18%	0.09%	0.27%	0.46%
Legal & General Multi-Index 7 Fund LS5	Flexible Investment	0.18%	0.18%	0.36%	0.40%
Legal & General Multi-Index Income 4 Fund LS5	Mixed Investment 20–60% Shares	0.18%	0.20%	0.38%	0.59%
Legal & General Multi-Index Income 5 Fund LS5	Mixed Investment 40–85% Shares	0.18%	0.20%	0.38%	0.60%

* Natural Income available

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)	VALUATION SPREAD (INTERNAL FUNDS ONLY)
FUNDS MANAGED BY LEGAL & GENERAL					
Legal & General Multi-Index Income 6 Fund LS5	Mixed Investment 40–85% Shares	0.18%	0.20%	0.38%	0.60%
Legal & General Multi-Manager Balanced Fund LS5	Mixed Investment 40–85% Shares	0.60%	0.84%	1.44%	0.32%
Legal & General Multi-Manager Growth Fund LS5	Flexible Investment	0.60%	0.82%	1.42%	0.32%
Legal & General Multi-Manager Income Fund LS5	Mixed Investment 20–60% Shares	0.60%	0.75%	1.35%	0.27%
Legal & General North American Fund LS5	North America Equities	0.75%	0.03%	0.78%	0.24%
Legal & General Pacific (ex Japan) Equity Index Fund LS5	Asia Pacific excluding Japan Equities	0.12%	0.18%	0.30%	0.28%
Legal & General Property Fund LS5*	UK Direct Property	0.40%	0.25%	0.65%	1.19%
Legal & General Sterling Corporate Bond Index Fund LS5	Sterling Corporate Bond	0.11%	0.05%	0.16%	0.54%
Legal & General Sterling Income Fund LS5	Sterling Corporate Bond	0.40%	0.07%	0.47%	0.68%
Legal & General UK Alpha Fund LS5	UK All Companies	0.75%	0.12%	0.87%	2.64%
Legal & General UK Equity Income Fund LS5	UK Equity Income	0.75%	0.12%	0.87%	0.57%
Legal & General UK Equity Index Fund LS5	UK All Companies	0.08%	0.04%	0.12%	0.54%
Legal & General UK Select Equity Fund LS5	UK All Companies	0.75%	0.63%	1.38%	0.61%
Legal & General UK Smaller Companies Fund LS5	UK Smaller Companies	0.75%	0.14%	0.89%	1.27%
Legal & General US Equity Index Fund LS5	North America Equities	0.07%	0.08%	0.15%	0.17%

* Natural Income available

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)
EXTERNALLY MANAGED FUNDS				
Legal & General Aberdeen World Equity Fund LS5	Global Equities	0.75%	0.14%	0.89%
Legal & General Artemis Global Income Fund LS5	Global Equities	0.68%	0.05%	0.73%
Legal & General Artemis Income Fund LS5	UK Equity Income	0.68%	0.03%	0.71%
Legal & General Artemis UK Select Fund LS5	UK All Companies	0.75%	0.06%	0.81%
Legal & General BlackRock Gold and General Fund LS5	Commodity/Energy	0.88%	0.17%	1.05%
Legal & General BlackRock UK Income Fund LS5	UK Equity Income	0.75%	0.13%	0.88%
Legal & General BlackRock UK Special Situations Fund LS5	UK All Companies	0.75%	0.17%	0.92%
Legal & General BNY Mellon Long Term Global Equity Fund LS5	Global Equities	0.65%	0.05%	0.70%
Legal & General Fidelity Asia Fund LS5	Asia Pacific excluding Japan Equities	0.95%	0.19%	1.14%
Legal & General Fidelity Extra Income Fund LS5	Sterling Strategic Bond	0.50%	0.17%	0.67%
Legal & General Fidelity Multi-Asset Strategic Fund LS5	Mixed Investment 20–60% Shares	0.60%	0.60%	1.20%
Legal & General Fidelity Strategic Bond Fund LS5	Sterling Strategic Bond	0.40%	0.17%	0.57%
Legal & General First State Global Listed Infrastructure Fund LS5	Specialist	0.75%	0.05%	0.80%
Legal & General Invesco Perpetual Corporate Bond Fund LS5	Sterling Corporate Bond	#	#	0.66%
Legal & General Invesco Perpetual Distribution Fund LS5	Mixed Investment 20–60% Shares	#	#	0.82%
Legal & General Invesco Perpetual Income Fund LS5	UK All Companies	#	#	0.86%
Legal & General Invesco Perpetual Monthly Income Plus Fund LS5	Sterling Strategic Bond	#	#	0.72%
Legal & General Investec Cautious Managed Fund LS5	Mixed Investment 20–60% Shares	0.60%	0.08%	0.68%
Legal & General Investec Global Energy Fund LS5	Commodity/Energy	0.55%	0.13%	0.68%
Legal & General Investec Global Strategic Equity Fund LS5	Global Equities	0.68%	0.09%	0.77%

Invesco Perpetual do not provide separate figures for management charges and additional expenses so we can only provide you with an overall fund charge. If you invest in this fund we'll write to you if we need to change the overall fund charge. For more information on fund charges, please see the **Product Guide**.

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)
EXTERNALLY MANAGED FUNDS				
Legal & General Investec UK Special Situations Fund LS5	UK All Companies	0.63%	0.08%	0.71%
Legal & General Janus Henderson Cautious Managed Fund LS5	Mixed Investment 20–60% Shares	0.63%	0.19%	0.82%
Legal & General Janus Henderson China Opportunities Fund LS5	Global Emerging Markets Equities	0.75%	0.21%	0.96%
Legal & General Janus Henderson European Growth Fund LS5	Europe excluding UK Equities	0.75%	0.06%	0.81%
Legal & General Janus Henderson Multi-Manager Active Fund LS5	Flexible Investment	0.75%	0.84%	1.59%
Legal & General Janus Henderson Multi-Manager Distribution Fund LS5	Mixed Investment 20–60% Shares	0.75%	0.77%	1.52%
Legal & General Janus Henderson Multi-Manager Income and Growth Fund LS5	Mixed Investment 20–60% Shares	0.75%	0.73%	1.48%
Legal & General Janus Henderson Multi-Manager Managed Fund LS5	Mixed Investment 40–85% Shares	0.75%	0.83%	1.58%
Legal & General Janus Henderson Preference and Bond Fund LS5	Sterling Strategic Bond	0.60%	0.04%	0.64%
Legal & General Janus Henderson Sterling Bond Fund LS5	Sterling Corporate Bond	0.55%	0.16%	0.71%
Legal & General Janus Henderson UK Property PAIF Feeder LS5	UK Direct Property	0.75%	0.49%	1.24%
Legal & General Jupiter Distribution Fund LS5	Mixed Investment 0–35% Shares	0.75%	0.12%	0.87%
Legal & General Jupiter Financial Opportunities Fund LS5	Specialist	0.75%	0.26%	1.01%
Legal & General Jupiter Merlin Balanced Portfolio Fund LS5	Mixed Investment 40–85% Shares	0.75%	0.87%	1.62%
Legal & General Jupiter Merlin Conservative Portfolio Fund LS5	Mixed Investment 0–35% Shares	0.48%	0.60%	1.08%
Legal & General Jupiter Merlin Growth Portfolio Fund LS5	Flexible Investment	0.75%	0.99%	1.74%
Legal & General Jupiter Merlin Income Portfolio Fund LS5	Mixed Investment 20–60% Shares	0.75%	0.72%	1.47%
Legal & General Jupiter Merlin Worldwide Portfolio Fund LS5	Global Equities	0.75%	1.11%	1.86%
Legal & General Kames Ethical Corporate Bond Fund LS5	Sterling Corporate Bond	0.50%	0.04%	0.54%
Legal & General Kames Ethical Equity Fund LS5	UK All Companies	0.75%	0.03%	0.78%

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)
EXTERNALLY MANAGED FUNDS				
Legal & General Kames High Yield Bond Fund LS5	Sterling High Yield	0.75%	0.04%	0.79%
Legal & General Kames Investment Grade Bond Fund LS5	Sterling Corporate Bond	0.60%	0.03%	0.63%
Legal & General Kames Strategic Bond Fund LS5	Sterling Strategic Bond	0.75%	0.05%	0.80%
Legal & General Lazard Emerging Markets Fund LS5	Global Emerging Markets Equities	0.75%	0.08%	0.83%
Legal & General M&G Feeder of Property Portfolio Fund LS5	UK Direct Property	0.70%	0.88%	1.58%
Legal & General M&G Gilt and Fixed Interest Income Fund LS5	UK Gilts	0.50%	0.16%	0.66%
Legal & General M&G Global Dividend Fund LS5	Global Equities	0.75%	0.15%	0.90%
Legal & General M&G Global Emerging Markets Fund LS5	Global Emerging Markets Equities	0.75%	0.24%	0.99%
Legal & General M&G Global High Yield Bond Fund LS5	Sterling High Yield	0.60%	0.16%	0.76%
Legal & General M&G North American Dividend Fund LS5	North America Equities	0.70%	0.16%	0.86%
Legal & General M&G Optimal Income Fund LS5	Sterling Strategic Bond	0.67%	0.15%	0.82%
Legal & General M&G Recovery Fund LS5	UK All Companies	0.55%	0.16%	0.71%
Legal & General M&G Strategic Corporate Bond Fund LS5	Sterling Corporate Bond	0.50%	0.16%	0.66%
Legal & General Newton Global Income Fund LS5	Global Equities	0.60%	0.12%	0.72%
Legal & General Newton Multi-Asset Balanced Fund LS5	Mixed Investment 40–85% Shares	0.67%	0.11%	0.78%
Legal & General Newton Multi-Asset Growth Fund LS5	Flexible Investment	0.63%	0.05%	0.68%
Legal & General Newton Real Return Fund LS5	Specialist	0.68%	0.12%	0.80%
Legal & General Old Mutual Global Strategic Bond Fund LS5	Global Fixed Interest	0.45%	0.15%	0.60%
Legal & General Old Mutual UK Alpha Fund LS5	UK All Companies	0.67%	0.10%	0.77%
Legal & General Royal London Corporate Bond Fund LS5	Sterling Corporate Bond	0.45%	0.07%	0.52%
Legal & General Royal London UK Equity Income Fund LS5	UK Equity Income	0.55%	0.05%	0.60%

FUND NAME	ABI SECTOR	MANAGEMENT CHARGE (MC)	ADDITIONAL EXPENSES (AE)	FUND CHARGE (MC + AE)
EXTERNALLY MANAGED FUNDS				
Legal & General Schroder European Recovery Fund LS5	Europe excluding UK Equities	0.75%	0.18%	0.93%
Legal & General Schroder Global Cities Real Estate Fund LS5	Global Property	0.75%	0.17%	0.92%
Legal & General Schroder High Yield Opportunities Fund LS5	Sterling High Yield	0.40%	0.12%	0.52%
Legal & General Schroder Income Fund LS5	UK Equity Income	0.50%	0.16%	0.66%
Legal & General Schroder Income Maximiser Fund LS5	UK Equity Income	0.75%	0.16%	0.91%
Legal & General Schroder Tokyo Fund LS5	Japan Equities	0.50%	0.16%	0.66%
Legal & General Schroder UK Alpha Income Fund LS5	UK Equity Income	0.67%	0.16%	0.83%
Legal & General Schroder UK Alpha Plus Fund LS5	UK All Companies	0.50%	0.16%	0.66%
Legal & General Schroder UK Mid 250 Fund LS5	UK All Companies	0.50%	0.16%	0.66%
Legal & General Schroder UK Smaller Companies Fund LS5	UK Smaller Companies	0.50%	0.16%	0.66%
Legal & General Standard Life Global Absolute Return Strategies Fund LS5	Specialist	0.83%	0.01%	0.84%
Legal & General Stewart Investors Asia Pacific Leaders Fund LS5	Asia Pacific excluding Japan Equities	0.85%	0.04%	0.89%
Legal & General Stewart Investors Indian Subcontinent Fund LS5	Specialist	1.00%	0.17%	1.17%
Legal & General Threadneedle Global Equity Income Fund LS5	Global Equities	0.67%	0.14%	0.81%
Legal & General Threadneedle Global Select Fund LS5	Global Equities	0.67%	0.10%	0.77%
Legal & General Threadneedle Managed Equity and Bond Fund LS5	Mixed Investment 20–60% Shares	0.56%	0.16%	0.72%
Legal & General Threadneedle Managed Equity Focused Fund LS5	Mixed Investment 40–85% Shares	0.65%	0.17%	0.82%
Legal & General Threadneedle Managed Equity Fund LS5	Flexible Investment	0.67%	0.18%	0.85%
Legal & General Threadneedle UK Equity Income Fund LS5	UK Equity Income	0.67%	0.07%	0.74%
Legal & General Threadneedle UK Fund LS5	UK All Companies	0.67%	0.08%	0.75%



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Registered in England and Wales No. 00166055

Registered office: One Coleman Street, London EC2R 5AA

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Financial Conduct Authority and the Prudential Regulation Authority.

W13764 09/18 NON ASD