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Update for investors

In response to the Asset Management Market Study, the FCA have issued new rules and guidance requiring us to make some clarifications to our fund documentation. These rules became effective on 7 August 2019.

You are not required to take any action; the management of the funds will not change and the risk profiles of the funds remain unaffected. However, please take the time to read this update as it contains important information about your investment(s).

What clarifications have we made?

We have (i) updated our fund investment objectives and policies so they are clearer and more useful for investors and (ii) explained why and how our funds use particular benchmarks (a performance comparator) or, if they do not use a benchmark, how investors should assess the performance of a fund.

We have updated the prospectus and key investor information document (KIID) for each fund. The clarifications are set out [here](#) so you can see exactly how the wording has changed.

How will this affect your funds?

These clarifications should help you to assess whether a fund is achieving its objective and remains suitable for your investment needs. The way we manage the funds, and the risk profiles associated with the funds, has not changed.

If you have any queries regarding the information contained in this update, our dedicated customer service representatives are on hand to assist you. For contact details, please visit our [Contact Us](#) page.

Legal & General (Unit Trust Managers) Limited.