

LEGAL & GENERAL LIFE THREADNEEDLE UK EQUITY INCOME FUND.

FUND FACTS

Product(s)	Portfolio Bond (IPS)
Launch date	17 September 2014
Legal & General life fund size	12.5 million
Overall fund size	£4,056.2 million
Number of holdings	48
Annual Fund Charge (AFC)	2.31%
Additional expenses	Included in AFC
Performance fee	No
Legal & General fund code	0729

USING THIS FUND FACTSHEET

When you invest in a bond, your money buys units in one or more funds. These funds pool together money from other investors and a fund manager uses this money to invest in a number of different investments. This **Fund Factsheet** gives you detailed information about a particular fund to help you decide if it's right for you. It's important that you read this together with the **Investor's Guide, Portfolio Bond (IPS) Key Features, Funds key features** and **Illustration(s)** before investing in the bond.

If you're not sure what a word in the **Fund Factsheet** means, please turn to the glossary on page 4.

FUND MANAGEMENT COMPANY

THREADNEEDLE

This is basic background information about the company whose fund manager selects the investments that make up the fund.



Columbia Threadneedle Investments is a leading global asset management group that provides a broad range of actively managed investment strategies and solutions for individual, institutional and corporate clients around the world. Based in North America, Europe and Asia, they manage assets across developed and emerging market equities, fixed income, asset allocation solutions and alternatives.

FUND MANAGER

RICHARD COLWELL

The fund manager is professionally qualified to manage funds. It's their job to seek out the best investment opportunities, based on the fund's aim. They often have access to a team of experts to help them decide where to invest.



Richard Colwell joined the company in 2010 as a portfolio manager in the UK Equities team. He manages the Threadneedle UK Growth & Income Fund and Threadneedle UK Equity Income Fund. He also co-manages the Threadneedle Monthly Extra Income Fund and the Threadneedle UK Equity Alpha Income Fund. He has research responsibility across all sectors. Before joining the company, Richard ran high alpha UK equity portfolios at Aviva Investors. He has also held portfolio management roles at Credit Suisse and Schroders and worked at the Bank of England. Richard has a degree in Banking, Insurance & Finance from the University of Bangor. He holds the Chartered Financial Analyst designation and is a member of the CFA Society of the UK as well as the Chartered Institute of Bankers.

FUND AIM

This is a general description of what the fund aims to achieve, as stated by the fund management company. For a detailed description of what the fund invests in, please see the fund characteristics on page 2.

To provide income with the potential to grow the amount you invested.

ABI SECTOR

ABI UK - UK EQUITY INCOME-LIFE

This is the ABI sector the fund falls into. ABI sectors are defined by the Association of British Insurers (ABI). The sectors are a way of grouping funds with similar characteristics, so they're easier to compare.

- 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.

FUND CHARACTERISTICS

This fund is overseen by an experienced fund manager who makes informed decisions on where to invest your money. The fund manager constantly monitors companies, economic conditions and markets to select and change a portfolio of investments that offers the best opportunities to meet the fund's aim.

The fund generally invests in the following:

Equities. To provide the potential for overall returns the fund invests in equities, also known as company shares. This is achieved by receiving a share of companies' profits as dividends, and benefiting from increases in share prices. Equities generally have a higher potential for returns than other investments, which also means a higher risk of loss especially in the short term. It's worth noting that if the shares in the companies chosen perform worse than expected or a major event impacts the shares, the returns on your investment could fall.

FUND PERFORMANCE AS AT 31 JULY 2017

The graph opposite shows how the fund has performed over the last five years (or since the fund launched) compared with the fund's ABI sector average. The first table shows the total percentage change, over one, three and five years. The second table shows performance for 12-month periods over the last five years, to the end of the last quarter.

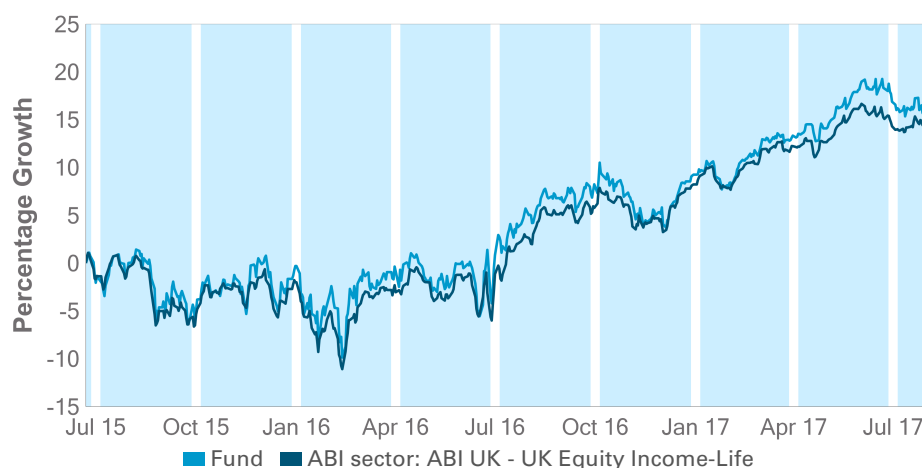
NOTES: Please bear in mind that past performance is not a guide to future returns. The value of your investment and any income taken from it is not guaranteed and may go up and down. You could get back less than you invest.

The performance provided for the fund is:

- Is after all fund charges have been taken,
- is after deduction of tax, and
- assumes all income generated by the investments remains in the fund.

Also:

- The sector values are based on the selling price of units published by all the funds in that ABI sector.
- The values do not take account of any product charges. You can find more information about our charges in the **Portfolio Bond (IPS) Key Features**.



	1 year	3 years	5 years
Fund	9.08	-	-
ABI sector	11.11	22.51	59.16

ANNUAL FUND PERFORMANCE TO LAST QUARTER (%)

12 months to	30 Jun 13	30 Jun 14	30 Jun 15	30 Jun 16	30 Jun 17
Fund	-	-	-	0.67	17.50
ABI sector	18.72	12.24	5.65	-1.28	17.69

Performance data source: Lipper.

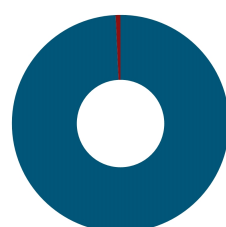
FUND IDENTIFIERS

These are unique codes used to identify a fund. You may find these codes useful if you intend to use financial websites to look up this fund.

ISIN code	GB00BP841L62
SEDOL code	BP841L6
MEX code	LPAABO

REGIONS BREAKDOWN AND ALL BELOW INFORMATION AS AT 31 JULY 2017

Where in the world the fund currently invests.



■ UK

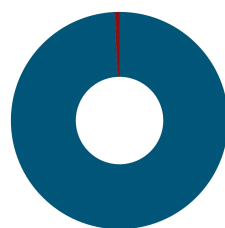
99.28%

■ Unclassified - Cash and Equivalents

0.72%

COUNTRY BREAKDOWN

The countries in which the fund currently invests.



United Kingdom

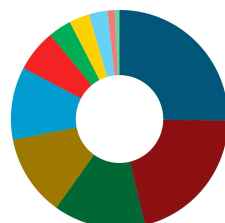
99.28%

Unclassified - Cash and Equivalents

0.72%

EQUITIES SECTOR BREAKDOWN

The type of industries and services the fund currently invests.



Industrials
Consumer services
Financials
Health care
Consumer goods
Utilities

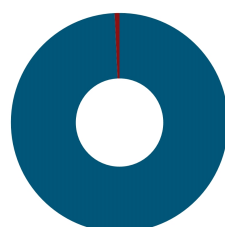
25.23%
20.97%
13.69%
12.05%
10.81%
6.25%

Oil & gas
Telecommunications
Basic materials
Non-classified
Cash and equivalents

3.43%
3.01%
2.80%
1.04%
0.72%

CURRENCY BREAKDOWN

The currencies in which the fund's investments are priced.



Pound Sterling

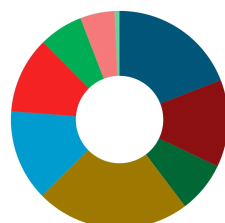
99.28%

Cash

0.72%

EQUITIES MARKET CAPITALISATION

The size of the companies the fund currently invests in.



> £50BN
> £20BN and < £50BN
> £10BN and < £20BN
> £5BN and < £10BN
> £3BN and < £5BN

19.09%
13.00%
7.60%
22.96%
13.56%

> £1BN and < £3BN
> £250M and < £1BN
Unknown market capital
Cash and equivalents

11.40%
6.53%
5.14%
0.72%

TOP 10 HOLDINGS

The highest valued single holdings in the fund.

Holding
AstraZeneca
GlaxoSmithKline
Electrocomponents
Imperial Brands
William Morrison Supermarkets
Unilever
RSA Insurance Group
Royal Dutch Shell B
3i Group
Rentokil Initial

Sector
Pharmaceuticals & Biotechnology
Pharmaceuticals & Biotechnology
Support Services
Tobacco
Food & Drug Retailers
Personal Goods
Nonlife Insurance
Oil & Gas Producers
Financial Services
Support Services

%

6.31%
5.74%
4.71%
4.68%
4.04%
3.62%
3.46%
3.43%
3.23%
3.04%

Percentage of fund in top 10 **42.26%**

GLOSSARY

Explanations of some of the words used in this Fund Factsheet.

Additional Expenses	This is the charge that covers various fees and expenses that fund managers may have to pay, such as auditors, trustees, custodian, registrar and regulator fees.
Annual Fund Charge	This is the charge that covers the costs of managing the fund and is taken out as a percentage of the fund's value.
Cash and equivalents	Some funds keep part of your money in cash to add flexibility and aid stability. This includes bank deposits and other investments that can be easily converted into cash.
Fund characteristics	Specific characteristics unique to the type of investments this fund may hold, which may affect your investment return.
Fund size	The total value of all investments held in all Legal & General life versions of the fund.
Launch date	The date the first Legal & General life version of the fund opened for new business.
Legal & General fund code	Each fund has a unique four digit reference code. You'll need to use this code on your application form when you tell us where you would like to invest.
Lipper	A Thomson Reuters company that supplies fund information, analytical tools, and commentary. We use Lipper to provide past performance data on our fund factsheets.
Overall fund size	The total value of all investments held in the underlying fund.
Performance fee	A performance fee is charged to a fund if it performs better than a pre-agreed target. If it applies, your adviser can give you more information or further details are available on request.



WHAT TO DO NEXT

If you would like to invest in this fund, or have any questions, please speak to your adviser. Remember you must read the **Investor's Guide, Portfolio Bond (IPS) Key Features, Funds key features** and **Illustration(s)** before investing in the bond.

IMPORTANT INFORMATION

Source: The portfolio details have been supplied by the fund management company and are assumed to be correct by Legal & General. All other data sourced from Legal & General Group PLC unless otherwise stated.

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