

Benchmark

| | |
|--------------------|-----------------------------------|
| Benchmark | IA Short Term Money Market Sector |
| Benchmark Category | - |
| IA Sector | Short Term Money Market |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BJKGG24 |
| Mex Code | - |
| Isin Code | GB00BJKGG240 |
| Citi Code | Q49A |

Fund Overview

| | |
|------------------------|------------|
| Mid (11/02/2026) | 50.01p |
| Distribution yield | - |
| Underlying yield | 3.70% |
| Fund size (31/12/2025) | £3915.34m |
| Number of holdings | 89 |
| Ongoing Charges | 0.15% |
| Launch date | 23/09/1992 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.15% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | No |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £500000 |
| Minimum Top Up | £20000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

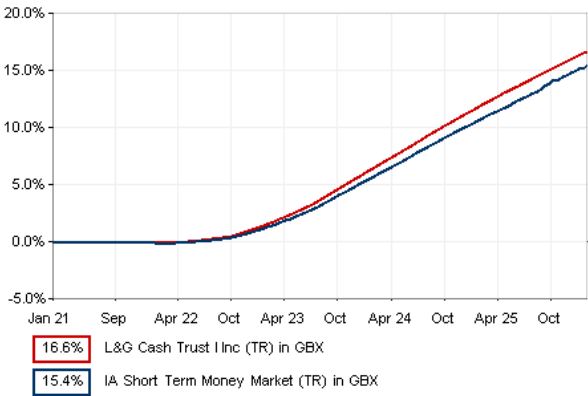
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 05 November | 05 January |
| 05 February | 05 April |
| 05 May | 05 July |
| 05 August | 05 October |

Aims

The objective of this fund is to maintain capital and to provide a return in line with money market rates, before charges. The fund will generally invest in short term deposits, certificates of deposit, government bonds (predominantly UK) issued in pounds sterling and Repos. In stressed market conditions, the fund may be invested up to 100% in government and public securities issued by a single issuer. The maximum maturity of the instruments the fund invests in is 397 days but the fund must maintain a weighted average maturity of less than 60 days. The bonds that the fund invests in must be investment grade (rated as lower risk). The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk. The fund may also invest in other fixed income securities, other money market instruments and collective investment schemes.

Performance



Discrete performance - to last month end

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -0.1% | 1.6% | 4.9% | 5.1% | 4.2% |
| Sector | -0.1% | 1.3% | 4.4% | 4.7% | 4.3% |
| Rank | 5/7 | 3/7 | 2/7 | 3/7 | 4/8 |
| Quartile | 3 | 2 | 1 | 2 | 2 |

Annualised performance

| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
|----------|---------------------|---------------------|----------------------|
| Fund | 4.7% | 3.1% | n/a |
| Sector | 4.5% | 2.9% | 1.6% |
| Rank | 3/7 | 4/7 | n/a |
| Quartile | 2 | 2 | n/a |

Fund Managers



Name: LGIM Liquidity Team Management
Manager for: 18 years, 1 months

Ratings

FE Crown



Group Details

| | |
|-------------------|----------------------------------------------------|
| Group name | Legal & General Unit Trust Managers Limited |
| Group address | Legal & General One Coleman Street London EC2R 5AA |
| Group telephone | 0370 050 0955 |
| Dealing telephone | - |
| Email | investments@landg.com |
| Homepage | www.lgim.com |
| Fax number | - |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

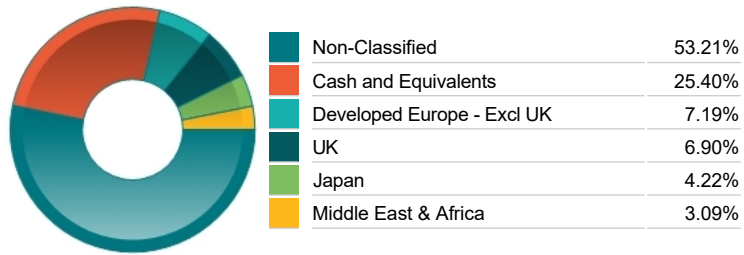
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-------------------------------------------------------------------|----------|----------------------|----------------------|
| 1 Cash | 25.40% | Cash and Equivalents | Cash and Equivalents |
| 2 UNITED KINGDOM TRE 0.00% 05/01/2026GBP500000 | 4.34% | Bonds | United Kingdom |
| 3 BELFIUS BANK S.A./N.V CD 0.0% 02/12/2025 | 3.84% | Non-Classified | Non-Classified |
| 4 UNITED KINGDOM(GOVERNMENT OF) 0% 0.0% 15/DEC/2025 | 2.56% | Bonds | United Kingdom |
| 5 CITIBANK NA CD 0.0% 26/03/2026 | 1.76% | Non-Classified | Non-Classified |
| 6 BNP PARIBAS LONDON BRANCH 4.11% CD 02/02/2026 | 1.28% | Bonds | France |
| 7 SOCIETE GENERALE CD 4.16% 02/01/2026 | 1.28% | Bonds | France |
| 8 SOCIETE GENERALE CD 4.11% 02/02/2026 | 1.28% | Bonds | France |
| 9 BANK OF NOVA SCOTIA VAR CD 01/05/2026 VAR RT 0.0%DUE 05/01/2026 | 1.28% | Non-Classified | Non-Classified |
| 10 SOCIETE GENERALE CD 4.1% 03/03/2026 | 1.28% | Bonds | France |

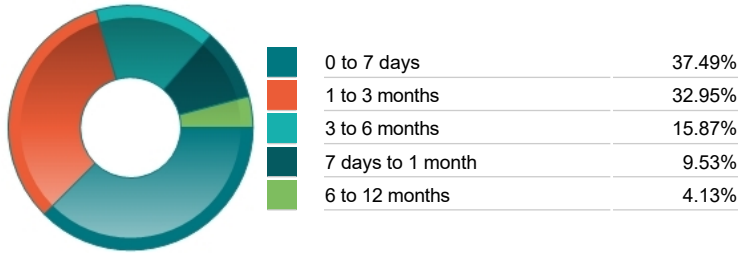
Asset Allocation



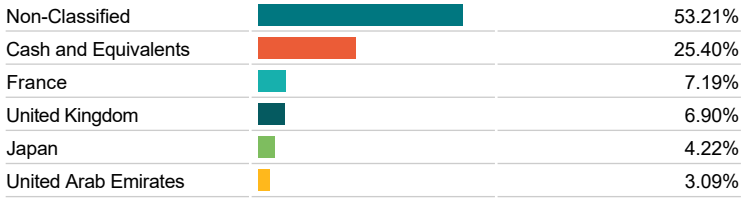
Regional Allocation



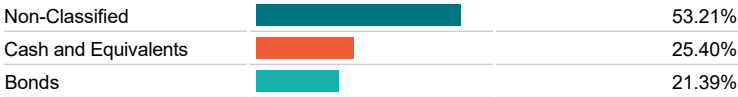
Asset Allocation



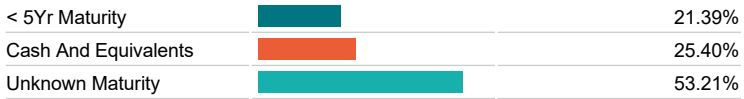
Top Country Breakdown



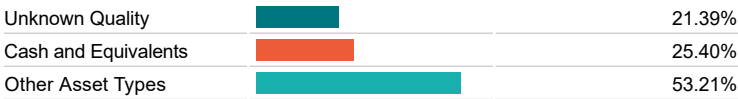
Bond Sector Breakdown



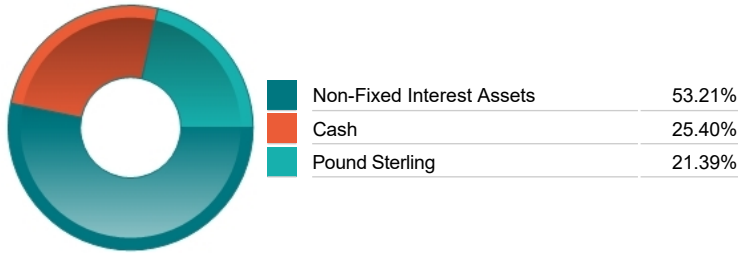
Fixed Interest Maturity Profile



Fixed Interest Quality Profile



Fixed Interest Currencies



Important Information

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Commentary

UK economic data releases remained generally positive, albeit marginally less so than in October and November. Third-quarter economic growth was downgraded from 0.8% to 0.7%, though data from the manufacturing sector was encouraging with exports boosted by weaker sterling. However, a surge in November's Public Sector Borrowing highlighted the poor state of UK public finances. Meanwhile concerns grew that snow-related disruption would make life even more difficult for retailers already facing a greater degree of caution among consumers. While rising food and energy costs are feeding through to inflation in many countries, UK inflation continues to cause particular concern. November's consumer price inflation unexpectedly rose to 3.3% from October's 3.2%, boosted by record rises in food, clothing and furniture prices. Nevertheless, despite reassurances from the Bank of England over its resolve, only one member of the central bank's Monetary Policy Committee continued to vote to raise interest rates, with the other members favouring no change. The sole dissenter, Dr Andrew Sentence, warned that consumer price inflation is set to rise to 4.0% this year, double its official target. Meanwhile, the Eurozone debt debacle rumbled on, with speculation growing that the crisis could force countries such as Portugal to accept assistance, though the market's real concern remains that the crisis is moving ever closer to 'core' countries. Against this backdrop, three-month sterling LIBOR rose from 0.7415% to 0.7575%.

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