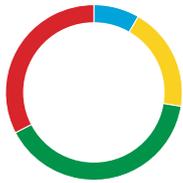




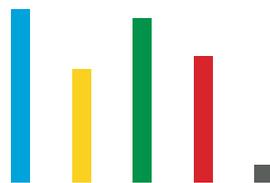
## PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



### CREDIT RATING (%)

AA	8.4
AA-	19.2
A+	39.9
A	32.6



### DAYS TO MATURITY (%)

0 to 7 days	29.1
7 days to 1 month	19.0
1 to 3 months	27.7
3 to 6 months	21.3
6 to 12 months	2.9

### COUNTRY (%)

Japan	18.7
Canada	16.3
United Kingdom	15.2
France	14.0
United States	8.9
Belgium	5.8
Netherlands	4.5
Sweden	4.2
Australia	3.6
Other	8.8

Source: Standard & Poor's

### TOP 10 ISSUERS (%)

Bank of Tokyo Mitsubishi	8.5
UK Government	6.7
Nationwide Building Society	5.1
Sumitomo Mitsui TR Bank	4.3
Sumitomo Mitsui Banking	4.3
National Bank of Canada	4.2
Nordea Bank	4.2
Credit Mutuel	3.8
Bank of America	3.7
BNP Paribas	3.6

### LIQUIDITY MANAGEMENT

Liquidity Management (within Global Trading and Liquidity) forms a strategic part of our asset management capability incorporating liquidity and short duration portfolios as well as securities financing.

## KEY RISKS

- The value of an investment is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- When interest rates are low or negative and if the fund's income is not enough to pay charges, the fund's capital will be used instead. This may cause capital erosion and the value of the fund to fall.
- Where interest rates are negative, you may not receive interest payments and the value of your fund may decrease.
- This fund holds bonds that are traded through agents, brokers or investment banks matching buyers and sellers. This makes the bonds less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell bonds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depositary.
- The fund has money on deposit with companies such as banks or other financial institutions and invests in bonds which are issued by the government. If these companies or the government experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of your fund may fall.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- This fund is not the same as a bank or building society account. Your money is not protected under the UK deposit protection scheme.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

For more information, please refer to the key investor information document on our website [↗](#)

## LATEST DISTRIBUTION INFORMATION

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

Type	Ex-div date	Pay date	Pence per unit
Interim	06 Nov 23	05 Jan 24	0.66p
Interim	07 Aug 23	05 Oct 23	0.57p
Interim	09 May 23	05 Jul 23	0.48p
Final	06 Feb 23	05 Apr 23	0.39p

## Important information

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## SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £1,159.2 billion (as at 31 December 2023). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2023. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

## DEALING INFORMATION

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+1

## CODES

<b>ISIN</b>	I Acc	GB00B0CNHB64
	I Inc	GB00BJKGG240
<b>SEDOL</b>	I Acc	B0CNHB6
	I Inc	BJKGG24
<b>Bloomberg</b>	I Acc	LEGCAIA
	I Inc	LGCSTII LN

## TO FIND OUT MORE

 Visit [www.legalandgeneral.com](http://www.legalandgeneral.com)

 Call **0370 050 0955**

 Email [investments@landg.com](mailto:investments@landg.com)

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.