

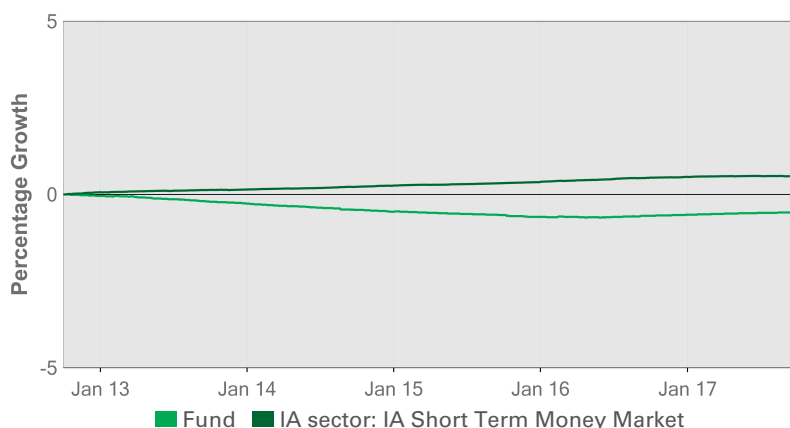
A cash fund

Adviser factsheet - not approved for retail customers

PERFORMANCE AS AT 30 SEPTEMBER 2017

FUND OVERVIEW

CUMULATIVE(%)



FUND AIM

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.

FUND MANAGEMENT COMPANY

Legal & General

Legal & General Investment Management (LGIM) is one of Europe's largest institutional asset managers and a major global investor. Throughout the past 40 years they have built their business through understanding what matters most to their clients and transforming this insight into valuable, accessible investment products and solutions. They provide investment expertise across a full spectrum of asset classes including equities, fixed income, commercial property and cash.

FUND MANAGER

Jennifer Gillespie



Jennifer Gillespie is Head of Money Markets and the Fund Manager for Legal & General's Cash Trust. She joined LGIM in 2008 from Scottish Widows Investment Partnership (SWIP) where she held the title of Investment Director, Money Market Funds. Prior to that, she was a Treasury Manager with Scottish Widows Bank (SWB). Jennifer graduated from the University of Waterloo in Canada with a BA (Hons) in Soviet Studies and is also an Associate of the Chartered Institute of Bankers in Scotland.

FUND RATINGS



DISCRETE YEARS (%)

12 months to	30 Sep 13	30 Sep 14	30 Sep 15	30 Sep 16	30 Sep 17
Fund	-0.22	-0.23	-0.15	-0.02	0.10
IA sector	0.13	0.09	0.10	0.16	0.04
Quartile	4	4	4	4	2

Past performance is not a guide to future performance. Performance data source: Lipper, bid to bid basis with net income reinvested inclusive of management fee. R accumulation unit class.

Effective 28 April 2016, we changed the fund aim and the fund benchmark, from IA Money Market to IA Short-Term Money Market. The performance shown is the actual performance of the fund with the new IA Short-Term Money Market benchmark throughout.

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2017

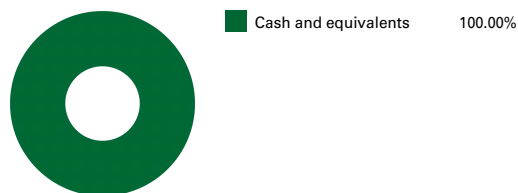
Bank of Tokyo	4.17%
National Bank of Abu Dhabi	3.79%
Sumitomo Mitsui Bank	3.79%
DZ Bank	3.79%
Bank of China	3.41%
Sumitomo Mitsui Bank	3.03%
BNP Paribas	3.03%
BNP Paribas	3.03%
UK TREASURY	3.03%
Sumitomo Mitsui Bank	2.28%
Percentage of fund in top 10	33.35%

A cash fund

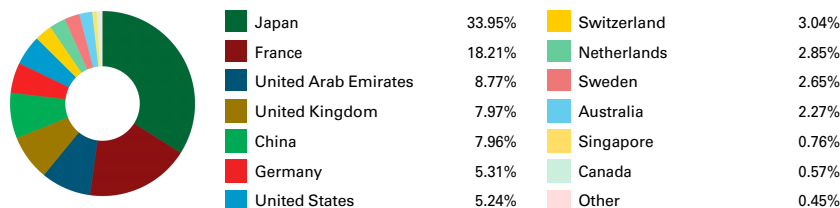
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PORTFOLIO DETAILS AS AT 30 SEPTEMBER 2017

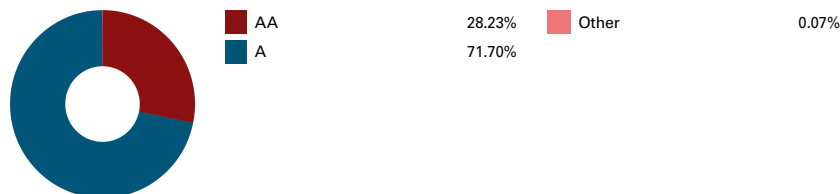
ASSET ALLOCATION



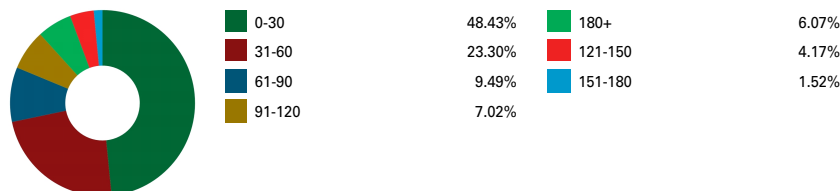
COUNTRY BREAKDOWN



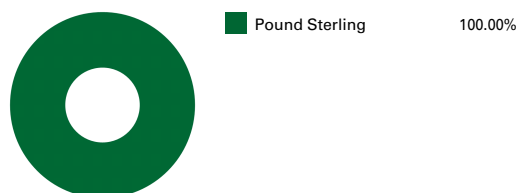
LONG TERM CREDIT RATINGS (source: Standard & Poor's)



DAYS TO MATURITY



CURRENCY BREAKDOWN



WEIGHTED AVERAGE MATURITY

Weighted Average Maturity = 51 days

FUND FACTS

Product(s)	Unit Trust
Launch date	23 September 1992
Class launch date	23 September 1992
Fund size	£1,319.54 million
Number of holdings	78
Distribution yield * (as at 30/09/2017)	0.10% (net of charges, gross of tax)
IA sector	IA Short Term Money Market
Initial charge	0.00%
Ongoing Charge	0.25%
Performance fee	No
Domicile	United Kingdom
Currency	GBP
Valuation time	12:00 hrs
ISIN (accumulation)	GB0005141584
SEDOL (accumulation)	0514158
MEX (accumulation)	LGCSH

IMPORTANT INFORMATION

Fund size is based on mid price.

This fund may invest entirely in deposits. The fund invests in the short term money markets such as bank deposits, Treasury Bills and Certificates of Deposit. The fund has a strong aim of capital preservation. However, the value of the fund's assets could fall if a deposit holder or the UK Government were unable to meet their obligations or if there were sudden and sharp movements in interest rates.

Please note that there may be small differences in the asset class classification between this factsheet and those provided by third parties for the same fund. This is because different entities can employ different criteria to classify securities.

* The Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day and is not a guarantee of future returns. It does not include any initial charges and investors may be subject to tax on their distributions.

The value of an investment and any income taken from it is not guaranteed and may go up and down.

Source: Legal & General Group PLC unless otherwise stated.

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