LEGAL & GENERAL EUROPEAN INDEX TRUST

30 SEPTEMBER 2017

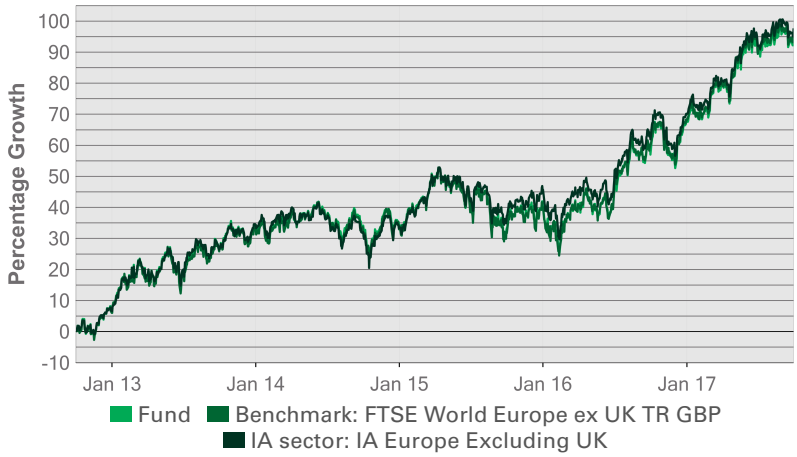
I-CLASS

An equity index fund

Adviser factsheet - not approved for retail customers

PERFORMANCE AS AT 30 SEPTEMBER 2017

CUMULATIVE(%)



	1 month	6 months	1 year	3 years	5 years
Fund	-1.07	8.73	24.00	45.42	95.50
Benchmark	-1.04	8.95	22.70	46.84	100.13
IA sector	-0.83	9.42	22.09	50.00	98.65
Quartile	3	3	2	4	3

DISCRETE YEARS (%)

12 months to	30 Sep 13	30 Sep 14	30 Sep 15	30 Sep 16	30 Sep 17
Fund	26.98	5.88	-0.78	18.19	24.00
Benchmark	28.32	6.21	-1.21	21.13	22.70
IA sector	27.04	4.25	3.61	18.58	22.09
Quartile	3	2	4	3	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. I distribution unit class.

STATISTICAL ANALYSIS

	1 year	3 years	5 years
Alpha	0.01	-0.16	-0.07
Beta	1.07	1.07	1.04
Annualised volatility (fund)	11.72	11.51	11.46
Annualised volatility (benchmark)	11.76	11.82	11.92
Sharpe ratio	0.53	0.30	0.33
Information ratio	0.28	-0.16	-0.05
R-squared	0.99	0.98	0.98

Please note: The Alpha, Beta, Information ratio and R-squared values are calculated relative to the fund's IA sector average.

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2017

Nestle S.A.	3.72%
Novartis AG	2.88%
Roche Holding AG Part. Cert.	2.58%
Total S.A.	1.66%
Bayer AG	1.60%
Banco Santander	1.56%
Sanofi	1.54%
Siemens AG	1.52%
Allianz SE	1.43%
SAP AG	1.41%
Percentage of fund in top 10	19.90%

FUND OVERVIEW

FUND AIM

The objective of this fund is to provide growth by tracking the performance of the FTSE World Europe ex UK Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of European company shares (excluding UK companies). 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.

INVESTMENT PHILOSOPHY

The Fund aims to provide exposure to stock market investment but without all the risk attached to individual stock selection. This produces low tracking error and limited stock picking or 'style' risks. The Fund takes a pragmatic approach to trading on index changes and cashflow and has lower management fees than active funds. This Fund is based on investments across European stock markets and has a broad spread of shares and invests in companies of all sizes.

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

LGIM Index Fund Management Team



The Index Fund Management team comprises 25 fund managers, supported by two analysts. Management oversight is provided by the Global Head of Index Funds. The team has average industry experience of 15 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

FUND RATINGS





Legal & General

LEGAL & GENERAL EUROPEAN INDEX TRUST

30 SEPTEMBER 2017

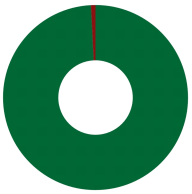
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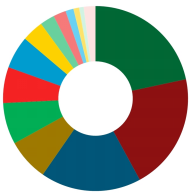
PORTFOLIO DETAILS AS AT 30 SEPTEMBER 2017

REGIONS BREAKDOWN



Europe	99.21%	Asia	0.79%

COUNTRY BREAKDOWN



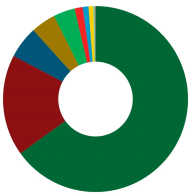
France	21.65%	Denmark	3.78%
Germany	20.41%	Belgium	2.56%
Switzerland	17.59%	Finland	2.22%
Netherlands	7.32%	Norway	1.40%
Spain	7.25%	Poland	1.00%
Sweden	6.28%	Turkey	0.80%
Italy	5.69%	Other	2.05%

EQUITIES SECTOR BREAKDOWN



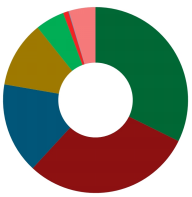
Financials	23.58%	Consumer services	4.70%
Consumer goods	18.91%	Oil & gas	4.22%
Industrials	15.52%	Utilities	4.05%
Health care	12.44%	Telecommunications	3.67%
Basic materials	7.98%	Non-classified	0.02%
Technology	4.91%		

CURRENCY BREAKDOWN



Euro	65.07%	Zloty	1.01%
Swiss Franc	17.61%	Turkish Lira	0.80%
Swedish Krona	5.59%	Forint	0.26%
Unknown	4.31%	Czech Koruna	0.13%
Danish Krone	3.79%	US Dollar	0.02%
Norwegian Krone	1.41%		

EQUITIES MARKET CAPITALISATION



> £50BN	32.28%	> £3BN and < £5BN	5.08%
> £20BN and < £50BN	29.61%	> £1BN and < £3BN	0.93%
> £10BN and < £20BN	15.81%	> £250M and < £1BN	0.08%
> £5BN and < £10BN	11.53%	Unknown market capital	4.68%

GROSS TRACKING DEVIATION

	Fund %	Index %	Deviation %
YTD 2017	14.00	13.92	0.08
2016	15.67	15.66	0.01
2015	2.35	2.36	-0.01
2014	-2.57	-2.87	0.30
2013	21.33	21.02	0.31
	% P.A.	% P.A.	% P.A.
3 Years to September 2017	10.28	10.21	0.07
5 Years to September 2017	11.47	11.33	0.14
Since Launch	6.61	6.41	0.20

Comparisons based on capital movements and before management fees at close of business local time.

FUND FACTS

Product(s)	**Unit Trust/ISA**
Launch date	13 June 1989
Class launch date	1 August 2006
Fund size	£3,045.15 million
Number of holdings	511
Historic yield * (as at 30/09/2017)	2.60% (net of charges and tax)
IA sector	IA Europe Excluding UK
Benchmark	FTSE World Europe ex UK TR GBP
Initial charge	0.00%
Ongoing Charge*	0.12%
Performance fee	No
Domicile	United Kingdom
Currency	GBP
Valuation time	12:00 hrs
ISIN (accumulation)	GB00B0CNGR59
ISIN (income)	GB00B0CNGQ43
SEDOL (accumulation)	B0CNGR5
SEDOL (income)	B0CNGQ4
MEX (accumulation)	LGETIA
MEX (income)	LGEIT

IMPORTANT INFORMATION

*The OCF for the fund changed on 1 November 2014.

Fund size is based on mid price.

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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 employee different criteria to classify securities.

* The Historic Yield reflects distributions declared over the past twelve months as a percentage of the midmarket unit price, as at the date shown. It does not include any initial charge 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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