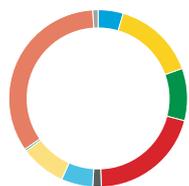


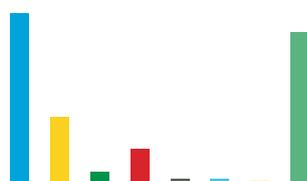
PORTFOLIO BREAKDOWN

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



CREDIT RATING (%)

AAA	4.5
AA	15.0
A	9.5
BBB	20.4
<BBB	1.5
BB	5.7
B	8.2
CCC	0.4
Non bond investments	33.7
Other	1.0



YEARS TO MATURITY (%)

0 - 5 Years	38.0
5 - 10 Years	14.8
10 - 15 Years	2.5
15 - 20 Years	7.8
20 - 25 Years	1.0
25 - 30 Years	1.0
30 - 40 Years	0.5
Non bond investments	33.7
Cash and Equivalents	0.6



■ Top 10 holdings 22.8%
■ Rest of portfolio 77.2%

TOP 10 HOLDINGS (%)

Treasury 1.75% 07/09/2022	5.4
Treasury 5.00% 07/03/2025	5.4
BP plc	1.9
Rio Tinto	1.6
Shell Plc	1.6
Astrazeneca Plc	1.5
Unilever Plc Ord	1.4
BAE Systems plc	1.4
GlaxoSmithKline Plc	1.3
HSBC Holdings PLC	1.3

COUNTRY (%)

United Kingdom	61.9
United States	17.9
France	3.6
Netherlands	2.5
Germany	2.2
Switzerland	1.4
Canada	1.3
Spain	1.0
Other	7.7
Cash and Equivalents	0.6

SECTOR (%)

Government	17.9
Financials	16.9
Unclassified	11.5
Industrials	6.7
Utilities	6.0
Consumer Services	5.6
Core Financials	5.0
Energy	4.4
Basic Materials	4.2
Other	21.8

LGIM ASSET ALLOCATION TEAM

LGIM has over 35 years of experience in multi-asset investments and its asset allocation team continues to support LGIM's range of multi-asset funds.

KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- 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 depository.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments 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 the 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.
- The fund may have underlying investments that are valued in currencies that are different from sterling (British pounds). Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- 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
Final	15 Oct 21	14 Dec 21	0.80p
Interim	15 Apr 21	14 Jun 21	0.70p
Final	15 Oct 20	14 Dec 20	0.66p
Interim	15 Apr 20	12 Jun 20	0.71p



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 £1,421.5 billion (as at 31 December 2021). 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 2021. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

CODES

ISIN	R Acc	GB0033860197
	R Inc	GB0033860080
SEDOL	R Acc	3386019
	R Inc	3386008
Bloomberg	R Acc	LEGDISA
	R Inc	LEGDISI

TO FIND OUT MORE

 Visit www.legalandgeneral.com

 Call **0370 050 0955**

 Email investments@landg.com

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

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