

Legal & General Global Equity Fixed Weights (50:50) Index Fund



Fund Objective

The Global Equity Fixed Weights 50:50 Index Fund aims to capture the sterling total returns of the UK and overseas equity markets with fixed asset allocation between the UK (50%) and overseas (50%). The overseas exposure of 50% is divided 17.5% in Europe (ex-UK), 17.5% in North America, 8.75% in Japan and 6.25% in Asia Pacific (ex-Japan).

Company Profile

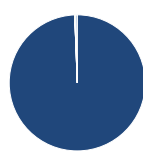
The Legal & General Group, established in 1836, is one of the UK's leading financial services companies. We are one of the UK's top 50 companies quoted in the FTSE 100 Index. Over 5.8 million people rely on us for life assurance, pensions, investments and general insurance plans. The Legal & General Group is responsible for investing over £304 billion worldwide (as at 30 June 2008) on behalf of investors, policyholders and institutions. (Source: Legal & General Investment Management Ltd).

Fund Manager Profile

Ian Lymath: Ian Lymath is an Associate Director, Index Funds and is head of the team responsible for implementing client asset allocation strategies. He is also responsible for the integrity of all electronically held index data, which includes performance measurement and benchmark maintenance. He joined Legal & General in 1972 in the Actuarial Department and led the performance measurement team in LGIM in 1979. Ian rejoined LGIM from a Private Swiss Bank in 1992 as a manager in the Index Funds department.

Latest portfolio data supplied by fund manager.

Portfolio Profile 31/10/2008



Asset Allocation

Asset Allocation	% Port
Stocks	99.38
Bonds	0.00
Cash	0.23
Other	0.38

Credit Quality

Credit Quality	% Bond	% Bond	
AAA	-	BBB	-
AA	-	BB	-
A	-	B	-
		Below B	-
		Not Rated	-

Data As Of -

World Regions

World Regions	% Equity
Greater Europe	67.10
United Kingdom	50.38
Western Europe - Euro	12.32
Western Europe - Non Euro	4.23
Emerging Europe	0.17
Middle East / Africa	0.00
Americas	18.02
North America	18.00
Central & Latin America	0.01
Greater Asia	14.88
Japan	9.02
Australasia	2.08
Emerging 4 Tigers	3.34
Emerging Asia - Ex 4 Tigers	0.44

Top 10 Holdings

Top 10 Holdings	% Port
BP PLC	4.00
HSBC Holdings PLC	3.66
GlaxoSmithKline PLC	2.67
Vodafone Grp	2.61
Royal Dutch Shell PLC	2.46
Royal Dutch Shell PLC B	1.83
AstraZeneca PLC	1.60
British American Tobacco PLC	1.36
BG Group PLC	1.26
Rio Tinto PLC	1.18

Total Holdings	2739
Total Stock/Bond Holdings	2668/1
Other Holdings	70
% Portfolio in Top 10 Holdings	22.63
Fund size (million)	9.80 GBP

Sector Weightings

Sector Weightings	% Equity
Information Economy	12.75
Software	1.43
Hardware	3.31
Media	1.89
Telecommunications	6.13
Service Economy	42.49
Healthcare	9.63
Consumer Services	6.69
Business Services	5.21
Financial Services	20.96
Manufacturing Economy	44.76
Consumer Goods	12.35
Industrial Materials	12.77
Energy	14.06
Utilities	5.59

- = Information currently unavailable or not captured from the fund manager.

Stakeholder Pension and/or Personal Pension Plan:

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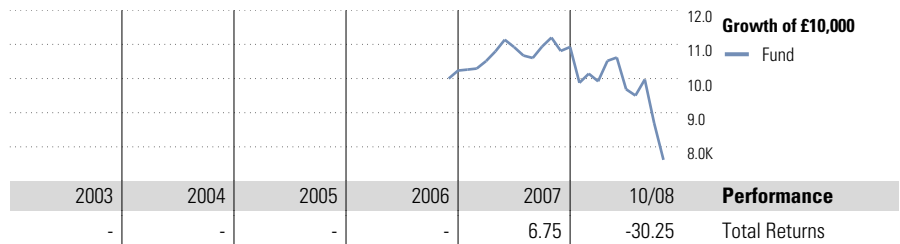


Total Returns %

Financial Services Authority rules state that companies are not allowed to show the past performance of a fund until it has a one year track record.

Standardised Performance Information

Yr to	Yr to	Yr to	Yr to	Yr to
30 Sep 04	30 Sep 05	30 Sep 06	30 Sep 07	30 Sep 08
-	-	-	-	-20.48



Performance from 30/11/2006 to 31/10/2008. Source: Morningstar, on an bid to bid basis with net income reinvested. Past performance is not a guide to future performance. The value of the investment and the level of income received from it can fall as well as rise, is not guaranteed and you may not get back the amount of your original investment.

Fund Statistics

Annual Fund Charge	See Key Features	ABI Category	Global Equities (Pen)	MEX ID	LGEGFF
Fund Launch	20 Nov 2006	Country of Authorisation	GBR	SEDOL	B1FRDF8
		Fund Currency	GBP	ISIN	GB00B1FRDF82