

ASTRAZENECA GSIPP.

Core investment choices for your pension

This document lists the investment options that AstraZeneca has suggested to help make your investment choice easier. To find out more about investing, please go to "Fund information" on the "Useful documents" page at www.legalandgeneral.com/azgsipp.

Making your Choice

Neither Legal & General nor AstraZeneca are recommending that these investment options are necessarily suitable for you and your circumstances. Therefore, you are still able to select any fund, combination of funds or a lifestyle profile from our full range if you'd prefer. You can find details of all the funds available to you at www.legalandgeneral.com/azgsipp.

Don't forget that the investment choices we've listed here are suggestions only – Legal & General is not offering you advice. If you are unsure which fund or funds to choose, please contact a financial adviser.

Please remember that if you leave your employment with AstraZeneca, you'll no longer be presented with core funds but will still be able to choose any of the funds or lifestyle profiles available. Please note that we do not give a risk rating for our lifestyle profiles (see page 10 of 'Your guide to investing' for an explanation of lifestyle profiles). Instead, you should be aware of the risk rating given for each of the funds that a lifestyle profile contains.

The default investment option for this scheme is the Legal & General AZ Principal Lifestyle Profile. This is where your contributions will be invested when you join the scheme.

The default investment option may not be suitable for you or your circumstances or your attitude to risk. You may therefore alter your investment choice at any time in the future.

IMPORTANT:

You should read this list of investment options in conjunction with the investment information at www.legalandgeneral.com/azgsipp so that you understand the aims, risks and other important information associated with investing in our funds. We recommend that you keep this document safe.

CORE FUNDS.

To find out more about investing in a lifestyle profile, please see Your Guide To Investing and Your Guide To Risk And Reward, which you can view at www.legalandgeneral.com/azgsipp.

Default Lifestyle Profile: Legal & General AZ Principal Lifestyle Profile

Profile code: LLA2

Lifestyle profile description: This initially invests in the Legal & General (PMC) World (Ex-UK) Equity Index Fund 2 (30%), Legal & General (PMC) UK Equity Index Fund 2 (5%), Legal & General (PMC) Global Emerging Markets Equity Index Fund (10%), Legal & General (PMC) AAA-AA-A Corporate Bond All Stocks Index Fund 2 (30%) and the Legal & General (PMC) Over 5 Year Index-Linked Gilts Index Fund 2 (25%). Switching begins 10 years from your selected retirement age and your funds are gradually moved from equities and bonds to bonds and cash so that in the final year your investment is held between 3 funds, Legal & General (PMC) AAA-AA-A Corporate Bond All Stocks Index Fund 2 (37.5%), Legal & General (PMC) Over 5 Year Index-Linked Gilts Index Fund 2 (37.5%) and the Legal & General (PMC) Cash Fund 2 (25%).

Fund: Legal & General (PMC) Cash Fund 2

Fund code: NR12

Fund manager: Legal & General Group

Fund aim: To provide capital protection with growth at short term interest rates. The fund invests in the short term money markets such as bank deposits and Treasury Bills.

Notes:

A. The fund does not invest in any asset types where the capital value can fall, such as fixed interest securities. The value of the fund's assets would only fall if a deposit holder or the UK Government were unable to meet their obligations.

B. If the interest earned by the fund's assets is insufficient to cover the annual fund charge and any additional fund expenses, the value of your pension will fall.

FMC: 0.14%

ABI sector:
Deposit & Treasury

Legal & General's risk rating category:
Risk 2

Fund specific risks:
See fund factsheet for more details

Fund: Legal & General (PMC) Over 5 Year Index Linked Gilts Index Fund 2

Fund code: NRC2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE A Index-linked (Over 5 Year) Index (including re-invested income) to within +/- 0.25% per annum for two in three years.

FMC: 0.07%

ABI sector:
UK Index-linked Gilts

Legal & General's risk rating category:
Risk 3 Mid

Fund specific risks:
See fund factsheet for more details

You can find the relevant fund factsheet at www.legalandgeneral.com/azgsipp

Fund: Legal & General (PMC) AAA-AA-A Corporate Bond All Stocks Index Fund 2

Fund code: NRB2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the iBoxx £ Non-Gilts (ex-BBB) Index (including re-invested income) to within +/- 0.50% per annum for two years in three.

FMC: 0.14%

ABI sector:
Sterling Corporate Bond

Legal & General's risk rating category:
Risk 3 Mid

Fund specific risks:
See fund factsheets for more details.

Fund: Legal & General (PMC) UK Equity Index Fund 2

Fund code: NRE2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE All-Share Index (including re-invested income).

FMC: 0.07%

ABI sector:
UK All Companies

Legal & General's risk rating category:
Risk 4 Upper

Fund specific risks:
See fund factsheet for more details

Fund: Legal & General European Fund

Fund code: EAMY

Fund manager: Legal & General Group

Fund aim: To provide the potential for long term growth by investing in a portfolio exclusively invested directly or indirectly in European securities, other than those of the UK, which may be selected from all economic sectors.

FMC: 0.30%

ABI sector:
Europe excluding UK Equities

Legal & General's risk rating category:
Risk 5 Lower

Fund specific risks:
See fund factsheet for more details

Fund: Legal & General UK Smaller Companies Fund

Fund code: EBUY

Fund manager: Legal & General Group

Fund aim: The fund seeks to maximise capital growth from a portfolio of UK securities consisting largely of smaller companies selected from all economic areas. The fund primarily invests in companies which comprise the lowest 10% by capitalisation of the UK equity market.

FMC: 0.25%

ABI sector:
UK Smaller Companies

Legal & General's risk rating category:
Risk 5 Lower

Fund specific risks:
See fund factsheet for more details

Fund: Legal & General (PMC) North America Equity Index Fund 2

Fund code: NRF2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE World North America Index (including re-invested income, less withholding tax) to within +/- 0.50% per annum for two years in three.

FMC: 0.07%

ABI sector:
North America Equities

Legal & General's risk rating category:
Risk 5 Lower

Fund specific risks:
See fund factsheets for more details.

Fund: Legal & General (PMC) Japan Equity Index Fund 2

Fund code: NRH2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE Japan Index (including re-invested income, less withholding tax) to within +/- 0.50% per annum for two years in three.

FMC: 0.10%

ABI sector:
Japan Equities

Legal & General's risk rating category:
Risk 5 Upper

Fund specific risks:
See fund factsheet for more details

Fund: Legal & General (PMC) Asia Pacific (Ex-Japan) Developed Equity Index Fund 2

Fund code: NRG2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE World Asia Pacific (excluding Japan) developed Index (including re-invested income, less withholding tax) to within +/- 0.75% per annum for two years in three.

FMC: 0.10%

ABI sector:
Asia Pacific excluding
Japan Equities

Legal & General's risk rating category:
Risk 5 Upper

Fund specific risks:
See fund factsheet for more
details

Fund: Legal & General (PMC) Global Emerging Markets Index Fund

Fund code: NEHY

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the Standard & Poor's/IFC Investable Composite Global Emerging Markets Index (including re-invested income, less withholding tax) to within +/- 1.5% per annum for two in three years.

FMC: 0.25%

ABI sector:
Global Emerging Markets
Equities

Legal & General's risk rating category:
Risk 5 Upper

Fund specific risks:
See fund factsheet for more
details

Fund: Legal & General (PMC) World (Ex-UK) Equity Index Fund

Fund code: NRD2

Fund manager: Legal & General Group

Fund aim: To track the sterling total returns of the FTSE World (excluding-UK) Index (including re-invested income, less withholding tax) to within +/- 0.5% per annum for two years in three.

FMC: 0.09%

ABI sector:
Global Equities

Legal & General's risk rating category:
Risk 5 Lower

Fund specific risks:
See fund factsheet for more
details

INVESTMENT CHARGES EXPLAINED

Charge	Description
Fund Management Charge (FMC)	This represents the combined total of the Investment Management Charge (IMC) and Additional Expenses (AE). This charge is accounted for in the unit price and is reflected in the value of your fund.
Investment Management Charge (IMC)	This is a charge made by the fund manager for managing the fund.
Additional Expenses (AE)	This is a variable charge and covers various fees and expenses that fund managers may have to pay. AE can vary throughout the year.

In addition to the charges for investing your contributions, there is also an Annual Management Charge (AMC).

For more details on the AMC for your scheme, please see the Key Features Document at www.legalandgeneral.com/azqsipp

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