

DC Section Fees

The table below shows the Total Expense Ratio (“TER”) of the funds (the annual management charge plus additional expenses). Note that expenses are a function of the size of the fund and will change over time. The TER’s shown below are correct as of 30 September 2023.

Fund	AMC %p.a. (as at 30 Sep 23)	TER %p.a. (as at 30 Sep 23)
LGIM - UK Equity (5% capped) Passive	0.111%	0.201%
LGIM - Global Equity Market Weights 30:70 Index Fund - 75% GBP Currency Hedged	0.100%	0.138%
LGIM - Overseas Equity Consensus Index	0.150%	0.167%
LGIM - World Emerging Markets Equity Index	0.451%	0.472%
LGIM - AAA-AA-A Corporate Bond All Stocks Index	0.150%	0.150%
LGIM – Diversified	0.181%	0.254%
LGIM - Future World Annuity Aware	0.150%	0.150%
LGIM - Future World Inflation Linked Annuity Aware	0.125%	0.125%
LGIM – Property	0.731%	1.129%
LGIM - Sterling Liquidity	0.126%	0.136%