Global Equity Market Weights (30:70) Index Fund - GBP 75% Currency Hedged

Unit-Linked Life Insurance Reported in GBP (Gross of charges)

FUND AIM

The investment objective of the fund is to provide diversified exposure to UK and overseas equity markets while reducing foreign currency exposure of 75% of the overseas assets. A 30/70 distribution between UK and overseas assets is maintained with the overseas allocation mirroring that of the FTSE All World (ex UK) Index.

RISK AND REWARD PROFILE

1	2	**3**	4	5	6	7

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- The trustees of UK registered defined benefit or defined contribution occupational pension schemes, which may be classified as either retail clients or professional clients.
- Although investors can take their money out at any time, the recommended minimum holding period is 5 years.
- Please refer to your professional advisor who should be able to advise you on the suitability of this fund for your scheme.

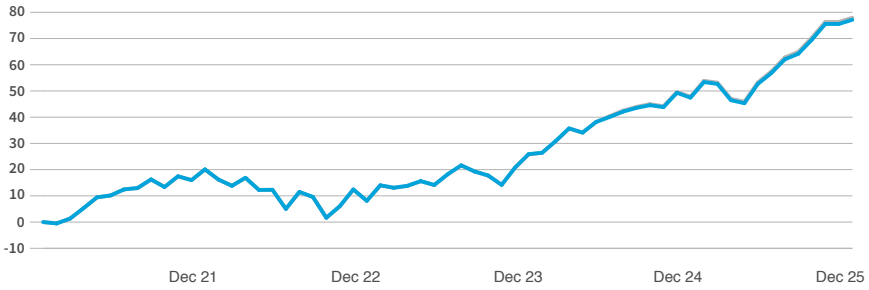
FUND FACTS

Fund size	Base currency	Benchmark
£2,008.3m	**GBP**	**Composite (see below)**
Launch date	Domicile	
Apr 2009	**United Kingdom**	

FUND CHARACTERISTICS

The fund employs an index tracking strategy, aiming to replicate the performance of its benchmark. We follow a pragmatic approach to managing index funds, either investing directly in the securities of that index, or indirectly through other L&G funds. The fund may also hold index and single stock futures for efficient portfolio management. The developed market currency exposure, except where arising from holdings in emerging market securities denominated in developed market currencies (e.g. ADRs/GDRs), is hedged back to sterling. Currency hedging is achieved by selling forward for approximately one month the relevant currency exposure of the fund. Currency exposure of any advanced emerging markets will not be hedged.

PERFORMANCE (%)



	YTD	3m	6m	1y	3y	5y
Fund	20.13	4.48	12.95	20.13	17.88	12.11
Benchmark	20.38	4.47	13.01	20.38	18.07	12.21
Relative	-0.25	+0.01	-0.06	-0.25	-0.19	-0.10

CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021
Fund	20.13	17.13	16.42	-9.98	20.11
Benchmark	20.38	17.44	16.41	-9.97	20.09
Relative	-0.25	-0.31	+0.01	-0.01	+0.02

All performance periods over a year will be annualised. Source: L&G. Performance based on weekly mid-market prices before the deduction of fees. **Past performance is not a guide to the future.**

Benchmark note

Composite of 30/70 distribution between UK and overseas, 75% GBP Hedged

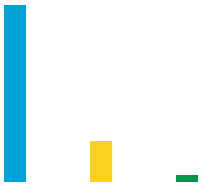
Please note that the Net Asset Value (NAV) of some funds incorporates accruals to reflect certain tax positions. The benchmark of these funds may not reflect such accruals in the same way and in certain circumstances this may cause the fund to deviate from its benchmark.

PORTFOLIO BREAKDOWN

All data source L&G unless otherwise stated. Totals may not sum due to rounding. In order to minimise transaction costs, the Fund will not always own all the assets that constitute the index and on occasion it will own assets that are not in the index. The number of fund holdings can differ from the index due to corporate events and proxy holdings.

SECTOR (%)

Technology	23.5
Financials	19.7
Industrials	12.6
Consumer Discretionary	11.4
Health Care	9.6
Consumer Staples	6.8
Energy	5.0
Basic Materials	4.1
Utilities	3.2
Other	4.3



MARKET CAPITALISATION (%)

Large	79.0
Mid	18.0
Small	3.0

TOP 10 HOLDINGS (%)

Nvidia	3.3
Apple	3.0
Microsoft	2.8
AstraZeneca	2.3
HSBC Holdings	2.2
Shell	1.8
Amazon.com	1.7
Alphabet A	1.4
Broadcom	1.2
Unilever	1.2

REGION (%)

World (ex UK) Dev GBP Hdg	46.9
UK	30.4
World (ex UK) Dev	15.5
World Emerging Markets	7.2

Celebrating 35+ Years

INDEX FUND MANAGEMENT TEAM

The skill set and expertise we have developed over 35+ years in index management has allowed us to continuously evolve our investment processes. The Index Fund Management team comprises 30 fund managers with an average experience of 15 years, supported by 33 broader team members. Management oversight is provided by Dave Barron, Global Head of Index, ETFs & Systematic Solutions. The team also has full access to the resources and research of other specialists within L&G, including economists and strategists.

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.
- The return from your investment is not guaranteed and therefore you may receive a lower or higher return than you anticipated. There will be a variation in performance between funds with similar objectives due to the different assets selected.
- PMC's charges and associated transaction costs are subject to change, with notice for the former and without notice for the latter. Charges and transactions costs deducted from the policy reduce your potential for capital growth in the future.
- Tax rules and the treatment of income and capital gains could change in the future and may be applied retrospectively.
- Inflation reduces the purchasing power of money over time as the cost of purchasing goods and services increases. If the rate of inflation exceeds the rate of return on your portfolio, it will erode the value of your portfolio and its investments in real terms.
- In extreme market conditions it may be difficult to realise assets held for a fund and it may not be possible to redeem units at short notice. We may have to delay acting on your instructions to sell or the price at which you cancel the units may be lower than you anticipated.
- The value of a fund's assets may be affected by uncertainties such as international political developments, market sentiment, economic conditions, changes in government policies, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investment may be made.
- PMC seeks to mitigate counterparty risk wherever possible on behalf of its policyholders through a variety of measures which include: each fund's non-cash assets being held with independent custodians, sweeping cash (where appropriate) overnight into the L&G's range of Liquidity funds (above a deminimus level), using the delivery versus payment system when settling transactions and the use of central clearing for exchange traded derivatives and forward foreign exchange transactions. However, in the event of the failure of a counterparty, custodian or issuer there is a residual risk that a fund may suffer asset losses which are unrecoverable.

For more information, please refer to the Description of Funds

SPOTLIGHT ON LEGAL & GENERAL

L&G's asset management division is a major global investor across public and private markets, with £1,116.6 billion in assets under management (as at 30 June, 2025). Our investment philosophy and processes are designed to create value over the long term. We believe that incorporating financially material sustainability criteria, when relevant to our clients, can create attractive returns and drive positive change.

Source: L&G internal data as at 30 June 2025. The AUM disclosed aggregates the assets managed by L&G in the UK, LGIMA in the US and L&G Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

DEALING INFORMATION

Units can be purchased, sold or switched on a designated dealing day. Funds are offered on a weekly or daily basis as below:

Weekly close	Yes
Daily close	Yes
Daily midday	Yes
NIS available	Yes

The Notional Income Service (NIS) is available from the weekly dealt version where indicated. Further information is available in the relevant operational procedures sheet and the Description of Funds

TO FIND OUT MORE

Visit **www.lgim.com**

Call **+44 (0) 20 3124 3277**

We may record and monitor calls. Call charges will vary.

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Internal Fund Code: VW