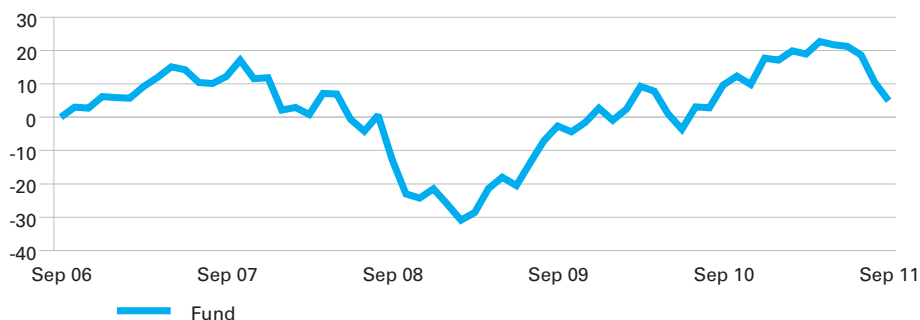


UK Equity Index Fund

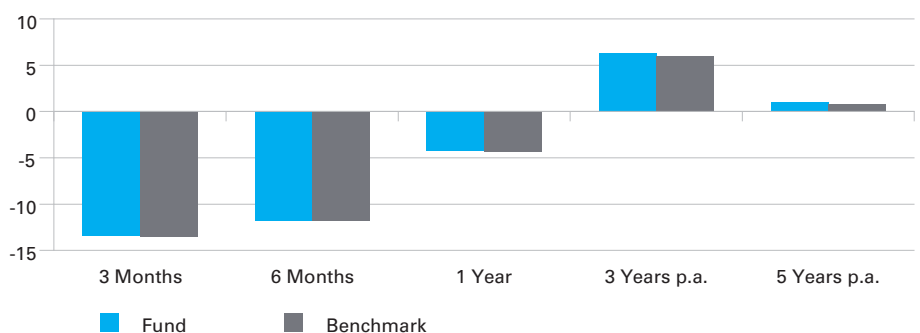
Available To Pension Schemes

FUND PERFORMANCE

Cumulative Performance (%) - Five Years



Performance to Date (%)



	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.
Fund	-13.46	-11.81	-4.25	6.33	0.97
Benchmark	-13.50	-11.84	-4.36	6.03	0.78
Relative	0.04	0.03	0.11	0.30	0.19

Calendar Year Performance (%)

	YTD	2010	2009	2008	2007	2006
Fund	-10.83	14.61	30.75	-29.76	5.28	16.80
Benchmark	-10.93	14.51	30.12	-29.93	5.32	16.75
Relative	0.10	0.10	0.63	0.17	-0.04	0.05

All figures supplied on a mid to mid basis by LGIM before the deduction of fees. Past performance is not a guide to future performance.

FUND FACTS

Fund Objective

The investment objective of the Fund is to track the performance of the FTSE All-Share Index to within +/-0.25% p.a. for two years out of three.

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 LGIM funds. The Fund may also hold index and single stock futures for efficient portfolio management.

Launch Date

March 1987

Fund Type

Unit linked life insurance

Benchmark

FTSE All-Share Index

Base Currency

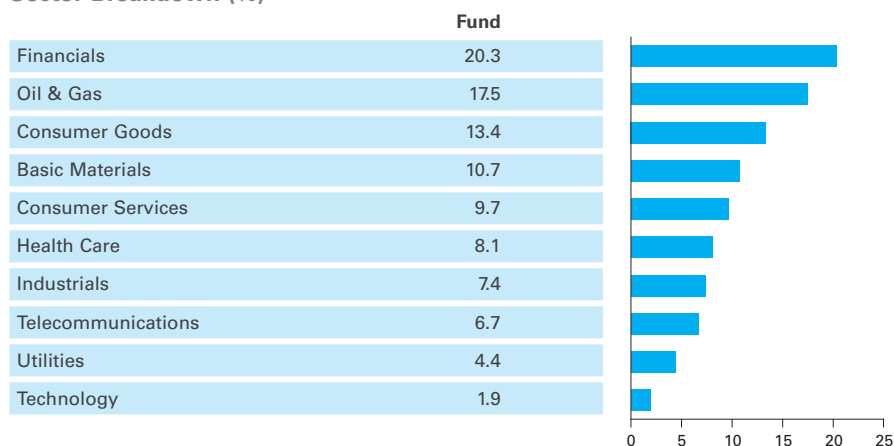
GBP

Domicile

United Kingdom

ASSET ALLOCATION

Sector Breakdown (%)



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FUND MANAGER

INDEX FUND MANAGEMENT TEAM

- The Index Fund Management team comprises 14 fund managers, supported by three fund management assistants. Management oversight is provided by the Director of Index Fund Management and the Managing Director, Index Funds.
- The team has average industry experience of 13 years, of which seven years has been at LGIM, and is focused on achieving the equally important objectives of close tracking and maximising returns.

FUND HOLDINGS

Fund Size

£40,673m

Number of Holdings

Fund: 620 Index: 621

Top Ten Fund Holdings

Company	%
Royal Dutch Shell	8.0
HSBC	5.6
Vodafone	5.4
BP	4.6
GlaxoSmithKline	4.3
BAT	3.5
Rio Tinto	2.7
BG Group	2.7
AstraZeneca	2.5
BHP Billiton	2.3
TOTAL	41.6

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Ref: Internal Fund Code: N

IMPORTANT INFORMATION

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