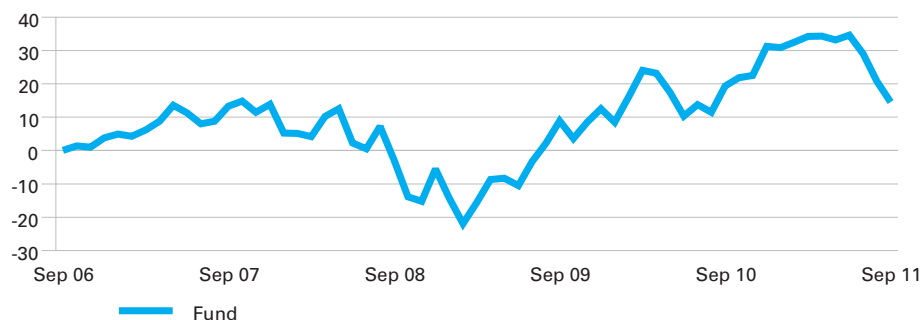


World (ex-UK) Equity Index Fund

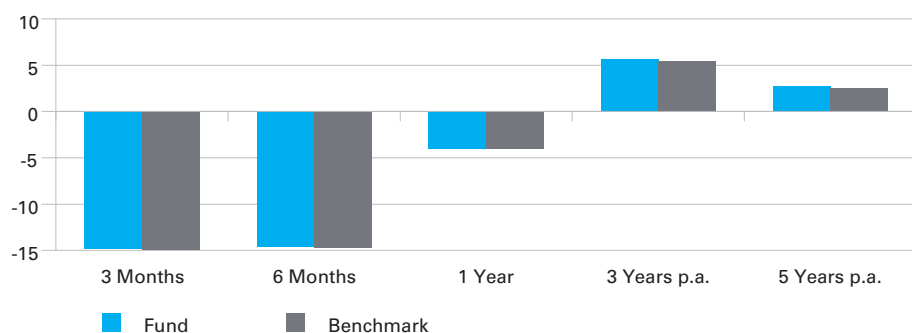
Available To Pension Schemes

FUND PERFORMANCE

Cumulative Performance (%) - Five Years



Performance to Date (%)



	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.
Fund	-14.90	-14.66	-3.99	5.69	2.76
Benchmark	-14.91	-14.69	-4.08	5.46	2.55
Relative	0.01	0.03	0.09	0.23	0.21

Calendar Year Performance (%)

	YTD	2010	2009	2008	2007	2006
Fund	-12.72	16.73	19.05	-17.02	9.72	5.65
Benchmark	-12.77	16.52	18.65	-17.26	9.57	5.51
Relative	0.05	0.21	0.40	0.24	0.15	0.14

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 AW-World (ex-UK) Index (less withholding tax if applicable) to within +/-0.5% 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

June 1994

Fund Type

Unit linked life insurance

Benchmark

FTSE AW-World (ex-UK) Index

Base Currency

GBP

Domicile

United Kingdom

ASSET ALLOCATION

Country Breakdown (%)

	Fund
United States	49.7
Japan	9.8
Canada	4.6
France	4.4
Australia	3.8
Switzerland	3.8
Germany	3.4
Korea	2.5
Brazil	2.4
Hong Kong	2.0
Taiwan	1.8
Spain	1.6
Other	1.4
South Africa	1.4
Sweden	1.3
Italy	1.1
Netherlands	1.1
Singapore	0.8
Mexico	0.7
Malaysia	0.6
Denmark	0.5
Norway	0.4
Belgium	0.4
Finland	0.4

Sector Breakdown (%)

	Fund
Financials	19.5
Consumer Goods	12.9
Industrials	12.3
Technology	11.5
Consumer Services	9.9
Oil & Gas	9.0
Health Care	8.9
Basic Materials	7.3
Telecommunications	4.5
Utilities	4.1

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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.
- The allocation for the Fund of Funds (FoF) is managed by Index Funds' Asset Allocation team. Management oversight is provided by Head of Asset Allocation and the Managing Director, Index Funds. The team of 7 Portfolio Managers has an average industry experience of 9 years, of which 4 years has been at LGIM.

FUND HOLDINGS

Fund Size
£7,191m

Number of Holdings
Fund: 2,344 Index: 2,342

Top Ten Fund Holdings

	%
Apple	1.6
ExxonMobil	1.6
IBM	1.0
Microsoft	1.0
Nestlé	0.9
Chevron	0.8
Johnson & Johnson	0.8
Procter & Gamble	0.8
AT&T	0.8
General Electric	0.7
TOTAL	10.0

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Ref: Internal Fund Code: AE

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