Global Equity Fixed Weights (50:50) Index Fund

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. The fund will invest 50% in the UK and 50% overseas. The fund's overseas asset distribution is fixed with 17.5% in North America, 17.5% in Europe (ex UK), 8.75% in Japan and 6.25% in Asia Pacific (ex Japan).

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.

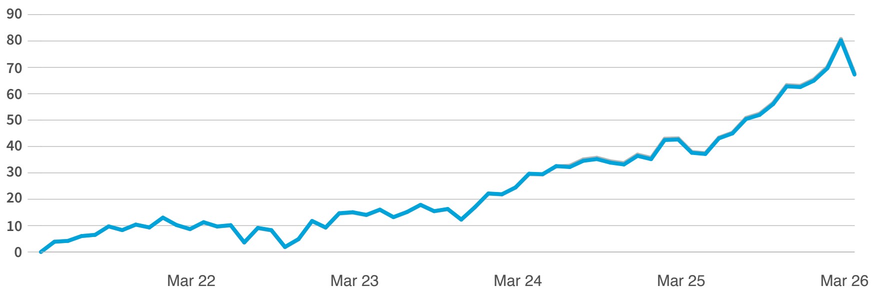
FUND FACTS

Fund size	Base currency	Benchmark
£1,671.8m	**GBP**	**Composite (see below)**
Launch date	Domicile	
Sep 2001	**United Kingdom**	

FUND CHARACTERISTICS

The fund achieves its objectives by investing in a range of L&G index tracking funds. The underlying funds employ an index tracking strategy, aiming to replicate the performance of their individual benchmarks. 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 funds may also hold index and single stock futures for efficient portfolio management.

PERFORMANCE (%)



	YTD	3m	6m	1y	3y	5y
Fund	1.41	1.41	7.18	21.56	13.61	10.84
Benchmark	1.43	1.43	7.19	21.64	13.79	10.92
Relative	-0.02	-0.02	-0.01	-0.08	-0.18	-0.08

Benchmark note
Composite of 50/50 distribution between UK and overseas

CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021
Fund	22.02	10.64	11.78	-3.30	17.86
Benchmark	21.92	11.20	11.83	-3.39	17.81
Relative	+0.10	-0.56	-0.05	+0.09	+0.05

All performance periods over a year will be annualised. Source: L&G. Performance based on weekly mid-market prices before the deduction of fees. Please note that the Net Asset Value (NAV) of some of the component funds incorporate accruals to reflect certain tax positions. The benchmark of the fund may not reflect such accruals in the same way and in certain circumstances this may cause the fund to deviate from its benchmark. The benchmark is stated net of tax applicable to UK pension schemes. **Past performance is not a guide to the future.**

L&G

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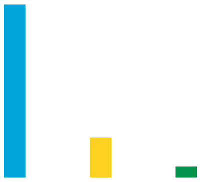
PORTFOLIO BREAKDOWN

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.

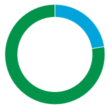
SECTOR (%)

Consumer Non-cyclical	22.4
Communications & Tech	15.0
Banks (Equity)	12.4
Industrials	11.4
Consumer Cyclical	9.2
Energy	7.6
Financial Services (Equity)	6.2
Commodities	5.7
Insurance (Equity)	4.1
Other	6.1



MARKET CAPITALISATION (%)

Large	77.4
Mid	17.8
Small	4.8



Top 10 holdings **22.5%**
Rest of portfolio **77.5%**

No. of holdings in fund **2,612**

TOP 10 HOLDINGS (%)

AstraZeneca	4.0
HSBC Holdings	3.8
Shell	3.7
Rolls-Royce Holdings	1.8
BP	1.7
British American Tobacco	1.7
Unilever	1.7
GSK	1.5
Rio Tinto	1.4
Nvidia	1.2

REGION (%)

UK	50.4
Europe (ex UK)	17.6
North America	17.5
Japan	8.6
Asia Pac ex Japan	5.9

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.

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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 £1,176.6 billion in assets under management (as at 31 December, 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 31 December 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: CR