



L&G (Barclays) MM Sterling Bond (Series 2) Fund

Please remember that past performance is not a guide to future performance.

Performance as at 31 March 2010

GROWTH OVER 5 YEARS: 6.94%* as at 31 March 2010

*This figure shows how the trust has performed over the last five years or since launch, if less than five years, taking into account the difference, if any, between the buying and selling prices and assuming net income was reinvested.

The following table shows the performance of the trusts for five consecutive 12 month periods, ending 31 March for each period.

L&G (Barclays) MM Sterling Bond (Series 2) Fund				
Percentage Change				
Mar 2005 - Mar 2006	Mar 2006 - Mar 2007	Mar 2007 - Mar 2008	Mar 2008 - Mar 2009	Mar 2009 - Mar 2010
6.15%	-1.30%	-2.82%	-8.15%	14.35%

This information is supplied by Lipper.

This performance does not take into account the difference, if any, between the buying and selling prices and assumes that net income was reinvested.

Yield as at 31 March 2010

DISTRIBUTION YIELD: 4.4%** p.a.

**This is the current level of income that the fund pays, which will vary.

Performance Growth



Performance from 31.03.05 to 31.03.10

Source: Lipper, on an offer to bid basis with net income reinvested.

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*Source: Lipper on a bid to bid basis with net income.

Both capital and income values may fall as well as rise, are not guaranteed and you may not get back the money you invested.