



# L&G (Barclays) MM UK Equity Income Fund

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

## Performance as at 30 September 2010

GROWTH OVER 5 YEARS: 24.99%\* as at 30 September 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 30 September for each period.

L&G (Barclays) MM UK Equity Income Fund				
Percentage Change				
Sept 2005 - Sept 2006	Sept 2006 - Sept 2007	Sept 2007 - Sept 2008	Sept 2008 - Sept 2009	Sept 2009 - Sept 2010
17.35%	10.22%	-19.07%	10.03%	8.52%

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 30 September 2010

HISTORIC YIELD: 4.8%\*\* p.a.

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

## Performance Growth



Performance from 30.09.05 to 30.09.10

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.