

LEGAL & GENERAL ASIAN INCOME TRUST.

FUND FACTS

Product(s)	Unit Trust/ISA
Launch date	10 November 2008
Class launch date	17 August 2012
Fund size	£363.5 million
Number of holdings	75
Initial charge	0.00%
Ongoing Charge	0.93%
Performance fee	No
Historic yield (net of charges and tax)	4.00%

USING THIS FUND FACTSHEET

When you invest in a unit trust or NISA, your money buys units in one or more funds. These funds pool together money from other investors and a fund manager uses this money to invest in a number of different investments. This **Fund Factsheet** gives you detailed information about a particular fund to help you decide if it's right for you.

If you're not sure what a word in the **Fund Factsheet** means, please turn to the glossary on page 4 or speak to a financial adviser.

FUND MANAGEMENT COMPANY

LEGAL & GENERAL

This is basic background information about the company whose fund manager selects the investments that make up the fund.

Legal & General Investment Management (LGIM) is one of Europe's largest institutional asset managers and a major global investor. Throughout the past 40 years they have built their business through understanding what matters most to their clients and transforming this insight into valuable, accessible investment products and solutions. They provide investment expertise across a full spectrum of asset classes including equities, fixed income, commercial property and cash.

FUND MANAGER

PAUL HILLSLEY

The fund manager is professionally qualified to manage funds. It's their job to seek out the best investment opportunities, based on the fund's aim. They often have access to a team of experts to help them decide where to invest.



Paul joined LGIM in 2006 and is lead Fund Manager for the Asian Income portfolios. He began his investment career in 1991 at Phillips and Drew Fund Management, now called UBS Global Asset Management, and developed broad experience across UK, Europe, Japan and, predominantly, Asia ex Japan, over subsequent years. At LGIM Paul launched the Legal & General Asian Income Trust and in 2013 formed the Global Income Team which, together with Andrew Koch and Veeral Gandhi, forms the core of the firm's equity income expertise. He read Engineering, Economics and Management at Lincoln College, Oxford University and is an Associate of the Society of Investment Professionals.

FUND OBJECTIVE

This is a general description of what the fund aims to achieve, as stated by the fund management company. For a detailed description of what the fund invests in, please see the fund characteristics on page 2.

The objective of this fund is to provide income, with some potential for growth. The fund will typically invest between 90% and 100% in company shares. The fund will invest in a broad spread of company shares from all economic sectors. The company shares the fund invests in will be from Asia (excluding Japan), the rest of the Pacific region and Australasia. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk. The fund may also invest in cash or deposits.

IA SECTOR

IA ASIA PACIFIC EXCLUDING JAPAN

This is the IA sector the fund falls into. IA sectors are defined by The Investment Association (IA). The sectors are a way of grouping funds with similar characteristics, so they're easier to compare.

Funds which invest at least 80% of their assets in Asia Pacific equities and exclude Japanese securities.

FUND CHARACTERISTICS

This fund is overseen by an experienced fund manager who makes informed decisions on where to invest your money. The fund manager constantly monitors companies, economic conditions and markets to select and change a portfolio of investments that offers the best opportunities to meet the fund's aim.

The fund generally invests in the following:

Equities. To provide the potential for overall returns the fund invests in equities, also known as company shares. This is achieved by receiving a share of companies' profits as dividends, and benefiting from increases in share prices. Equities generally have a higher potential for returns than other investments, which also means a higher risk of loss especially in the short term. It's worth noting that if the shares in the companies chosen perform worse than expected or a major event impacts the shares, the returns on your investment could fall.

Some specific characteristics of the assets held in this fund include:

Emerging markets. The fund includes investments in emerging markets, taking advantage of the fast-growing economies in the developing world. These markets can provide higher returns, as well as a higher chance of the returns on your investment either rising or falling than if it invested in more developed markets. Greater risk is taken as it can be harder to buy and sell shares in these countries and the countries themselves are more exposed to political uncertainties. Emerging markets are also not as well regulated and have less protection in place for investments than the UK.

Overseas. The fund includes investments outside the UK to try to benefit from the greater range of investment opportunities other countries offer. The potentially high rewards of investing overseas are balanced by risks and therefore the returns on your investment could rise and fall more than if it only invested in the UK. This is because some of the investments are held in currencies other than the Pound and their value will change in line with exchange rates. If the Pound strengthens against another currency, the value of the investments held in that currency is likely to fall. However, if the Pound weakens against that currency, their value is likely to rise.

FUND PERFORMANCE AS AT 30 SEPTEMBER 2017

The graph opposite shows how the fund has performed over the last five years (or since the fund launched) compared with the fund's IA sector average. The first table shows the total percentage change, over one, three and five years. The second table shows performance for 12-month periods over the last five years, to the end of the last quarter.

NOTES: Please bear in mind that past performance is not a guide to future returns. The value of your investment and any income taken from it is not guaranteed and may go up and down. You could get back less than you invest.

The performance provided for the fund is:

- Is after all fund charges have been taken, excluding the initial charge, and
- assumes all income generated by the investments, after deduction of tax, remains in the fund.

Also:

- The sector values are based on the selling price of units or shares published by all the funds in that IA sector.



	1 year	3 years	5 years
Fund	13.53	38.03	62.64
IA sector	15.50	47.65	68.58

ANNUAL FUND PERFORMANCE TO LAST QUARTER (%)

12 months to	30 Sep 13	30 Sep 14	30 Sep 15	30 Sep 16	30 Sep 17
Fund	14.25	3.13	-13.30	40.23	13.53
IA sector	7.22	6.49	-7.17	37.71	15.50

Performance data source: Lipper. I distribution unit class.

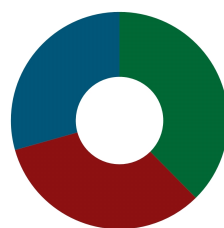
FUND IDENTIFIERS

These are unique codes used to identify a fund. You may find these codes useful if you intend to use financial websites to look up this fund.

ISIN code	Accumulation	GB00B409KQ03
	Income	GB00B7XH5V20
SEDOL code	Accumulation	B409KQ0
	Income	B7XH5V2
MEX code	Accumulation	LGASIA
	Income	LGSIAN

REGIONS BREAKDOWN AND ALL BELOW INFORMATION AS AT 30 SEPTEMBER 2017

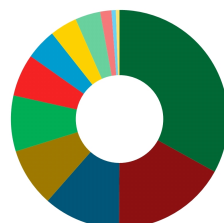
Where in the world the fund currently invests.



Australia and New Zealand	37.60%	BRIC	29.37%
Asia	33.03%		

COUNTRY BREAKDOWN

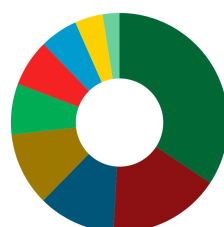
The countries in which the fund currently invests.



Australia	33.02%	New Zealand	4.58%
China	17.06%	India	4.04%
Singapore	11.42%	Thailand	3.75%
Taiwan	8.71%	Indonesia	1.68%
Hong Kong	8.27%	Philippines	0.65%
South Korea	6.28%	Malaysia	0.54%

EQUITIES SECTOR BREAKDOWN

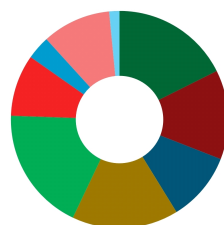
The type of industries and services the fund currently invests.



Financials	34.29%	Technology	6.93%
Industrials	16.62%	Consumer goods	5.64%
Telecommunications	11.48%	Oil & gas	4.17%
Consumer services	10.85%	Utilities	2.50%
Basic materials	7.52%		

EQUITIES MARKET CAPITALISATION

The size of the companies the fund currently invests in.



> £50BN	17.63%	> £1BN and < £3BN	9.19%
> £20BN and < £50BN	13.30%	> £250M and < £1BN	3.50%
> £10BN and < £20BN	10.28%	Unknown market capital	10.22%
> £5BN and < £10BN	15.86%	Cash and equivalents	1.53%
> £3BN and < £5BN	18.49%		

TOP 10 HOLDINGS

The highest valued single holdings in the fund.

Holding	Sector	%
Transurban Group	Industrial Transportation	3.47%
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	3.37%
China Construction Bank (H)	Banks	3.13%
Qantas Airways	Travel & Leisure	3.06%
DBS Group Holdings	Banks	2.34%
United Overseas Bank	Banks	2.12%
Westpac Banking Corp.	Banks	2.10%
Downer EDI	Construction & Materials	2.10%
Coal India	Mining	2.10%
Rio Tinto	Mining	2.07%
Percentage of fund in top 10		25.86%

GLOSSARY

Explanations of some of the words used in this Fund Factsheet.

Cash and equivalents	Some funds keep part of your money in cash to add flexibility and aid stability. This includes bank deposits and other investments that can be easily converted into cash.
Fund characteristics	Specific characteristics unique to the type of investments this fund may hold, which may affect your investment return.
Fund size	The total value of all investments held in the fund.
Historic yield	The historic yield reflects the income payments declared over the past 12 months as a percentage of your investment. It does not include any initial charge and you may be subject to tax on your income payments.
Initial charge	The initial charge is a percentage you'll pay each time you make an investment in certain funds or unit classes.
Launch date	The date the fund opened for new business.
Lipper	A Thomson Reuters company that supplies fund information, analytical tools, and commentary. We use Lipper to provide past performance data on our fund factsheets.
Ongoing Charge	Shows the European Union standard disclosure of annual costs of a unit trust or OEIC, which includes the Annual Management Charge and any additional costs for managing the fund.
Performance fee	A performance fee is charged to a fund if it performs better than a pre-agreed target. If it applies, your adviser can give you more information or further details are available on request.



WHAT TO DO NEXT

If you have any questions on this fund, please speak with a financial adviser.

IMPORTANT INFORMATION

Fund size is based on mid price.

Investments are subject to exchange rate movements as the underlying securities are held in local currency. This fund may have larger and more frequent changes in value because it invests in shares of companies in the Asia and Pacific regions.

Please note that there may be small differences in the asset class classification between this factsheet and those provided by third parties for the same fund. This is because different entities can employ different criteria to classify securities.

Source: Legal & General Group PLC unless otherwise stated.

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