



ADDITIONAL FUND INFORMATION.

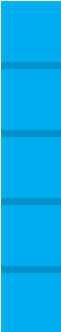
UNIT TRUSTS AND ISAs

R class

The complete picture

This document gives you further information about each fund and supports the Key Investor Information document.

CONTENTS



ABOUT LEGAL & GENERAL
The Legal & General Group, established in 1836, is one of the UK's leading financial services companies. As at 31 December 2011, we were responsible for investing £378 billion worldwide on behalf of investors, policyholders and shareholders. We also had over seven million customers in the UK for our life assurance, pensions, investments and general insurance plans.

▶ USING THIS DOCUMENT.

BEFORE YOU START READING

There are three key documents that you need to read to help you select and make your investment:

- The Key Investor Information document for each fund you're interested in;
- The Additional Fund Information document;
- A Guide to Investing with Us.

Each of these documents has a specific purpose:

- The 'Key Investor Information' document gives you the key information you need to decide whether a fund is right for you. **You must read it and make your fund choice(s) based on the information it contains.**
- The 'Additional Fund Information' document, which you are reading now, contains further information about each fund and supports the 'Key Investor Information' document.
- 'A Guide to Investing with Us' gives you general information about investing with us.

There is also a separate document that explains the Terms and Conditions that apply to your investment. **You must also read this document.**

It's very important that you look at all these documents to help you make the right choices. We've included below a short summary of what you will find in each of them and how this will help you. **Please keep all these documents safe for future reference.**

If you don't have any of the documents, you can contact us or your financial adviser. The documents are free of charge. They are only available in English.

We've used the following icons to help you find your way around our documents:



This highlights any important points you should note.



This guides you to further information in the document you're reading or elsewhere.

HOW TO USE THE ADDITIONAL FUND INFORMATION DOCUMENT

The 'Additional Fund Information' document is a reference document which supports the 'Key Investor Information' document for each of our funds.

It gives you additional information about our funds including:

- minimum investment amounts;
- investment options available;
- dates we pay out income;
- minimum amounts you can take out.

Please read it carefully. It will help you understand what you're buying. It will also help you complete your application.

THE OTHER DOCUMENTS YOU'LL NEED TO READ

KEY INVESTOR INFORMATION DOCUMENT

The 'Key Investor Information' document gives you the key information you need to decide whether a fund is right for you. We must, by law, provide one for each of our funds. It is in five sections:

- **Objectives and investment policy** – tells you whether the fund aims to provide growth or income. It also tells you about the assets it invests in.
- **Risk and reward profile** – shows the fund's level of risk in relation to the potential reward. It also shows any specific risks that apply.
- **Charges for this fund** – shows you the one-off and regular charges that may apply to the fund.
- **Past performance** – shows you the fund's past performance over five or ten years (depending on the fund's launch date). However, it's important to remember that past performance is **not** a guide to future performance.
- **Practical information** – gives more details, including how to get further information and documents you may need.

! It's essential that you read the 'Key Investor Information' document carefully so that you understand what you're buying. You must make your fund choice(s) based on the information it contains.

Later on, if you wish to top-up your investment or change your fund choice(s), you must obtain and read the latest 'Key Investor Information' document(s) for your chosen fund(s) before proceeding. If you need help with this, you can contact us or your financial adviser.

A GUIDE TO INVESTING WITH US

This document:

- tells you about the aims of investing in a unit trust and how it works;
- explains your commitment and the risks, charges and likely tax implications of investing;
- explains your investment options, how to apply and your cancellation rights if you change your mind;
- gives you information to help you manage your investment in the future, for example, changing your investment options or taking out your money;
- tells you about compensation arrangements;
- has a glossary, which is a quick reference guide to technical terms we may use in our documents.

TERMS AND CONDITIONS

Your legal agreement with us if you invest through Legal & General (Portfolio Management Services) Limited. **You must ensure you read the Terms and Conditions carefully.**

i The section called 'Your legal agreement with Legal & General' in the document 'A Guide to Investing with Us' tells you about investing through Legal & General (Portfolio Management Services) Limited.

FINDING OUT MORE

- We've used plain language so that our documents are easy to understand. If you have any questions or would like advice about what to invest in to help meet your financial goals, you can contact us or a financial adviser.
- You will find detailed technical information on any of our funds in the fund's 'Prospectus'. You can contact us to get a copy free of charge. The 'Prospectus' is only available in English.

▶ INVESTMENT AMOUNTS.

MINIMUM INVESTMENT AMOUNTS FOR UNIT TRUSTS AND ISAs

	NEW INVESTMENTS		ISA TRANSFERS (where available)	TOP-UPS	
	Lump sum	Monthly payments (where available)		Lump sum	Monthly payments (where available)
R class units	£500	£50	£500	£100	£10
ISA phased investment option (where available for R class units)	£3,000	N/A	N/A	£1,000	N/A

! If you're paying monthly, you need to invest a minimum of £500 before you can start to take an income if it's available.

Yearly investment limits apply for ISAs. The section called 'Investing through an ISA' in the document 'A Guide to Investing with Us' tells you the current limits.

The ISA information in this document only relates to ISAs for adults. You can contact us for details of the Junior ISA for children.

i Later in this section we tell you the investment options available for the funds in this document.

MINIMUM AMOUNT FOR SWITCHING AN EXISTING INVESTMENT BETWEEN FUNDS

You can switch a minimum of £500 into any of the funds in this document.

MINIMUM AMOUNT YOU CAN TAKE OUT

You can take out a minimum of £500. You must leave in a minimum of £500 if you wish to continue your investment.

▶ INVESTMENT OPTIONS.

The tables in this section show the investment options available for R class units for most of the funds in this document.

If any options aren't available for certain funds, we tell you this below the tables.

Below the table we also tell you which funds offer the ISA phased investment option.

R class units (available for all the funds in this document)

Lump sum	✓
Monthly payments	✓ ¹
Income	✓ ²
Growth	✓
ISA	✓ ³
ISA transfer	✓ ³
ISA phased investment option	see below
Online availability	✓ ⁴

¹ Monthly payments aren't available for the Cash Trust.

² Income isn't available for the following funds: UK Alpha Trust, Global Technology Index Trust, Cash Trust.

³ The Cash Trust isn't available as an ISA or ISA transfer.

⁴ The Distribution Trust isn't available online.

ISA phased investment option (R class units)

This is available for the following index-tracking funds:

UK Index Trust	Pacific Index Trust
UK 100 Index Trust	Global Emerging Markets Index Fund
European Index Trust	Global 100 Index Trust
US Index Trust	Global Technology Index Trust
Japan Index Trust	Global Health and Pharmaceuticals Index Trust

► INFORMATION ABOUT OUR FUNDS NOT COVERED IN THE KEY INVESTOR INFORMATION DOCUMENTS.

INDEX-TRACKER EQUITY FUNDS

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General UK Index Trust	R ⁷	Dual	0.67%	12 noon	06/06, 06/12	06/04, 06/10	0.40%	0.16%	Income	Income
Legal & General UK 100 Index Trust	R ⁷	Dual	0.58%	12 noon	05/01, 05/07	05/11, 05/05	0.65%	0.19%	Income	Income
Legal & General European Index Trust	R ⁷	Dual	0.16%	12 noon	30/09	31/07	0.65%	0.19%	Income	Income
Legal & General US Index Trust	R ⁷	Dual	0.12%	3pm	05/02, 05/08	05/12, 05/06	0.65%	0.17%	Income	Income
Legal & General Japan Index Trust ³	R ⁷	Dual	0.42%	12 noon	24/12	24/10	0.65%	0.18%	Income	Income
Legal & General Pacific Index Trust ⁴	R ⁷	Dual	0.63%	12 noon	25/05, 25/11	25/03, 25/09	0.65%	0.21%	Income	Income
Legal & General Global Emerging Markets Index Fund ⁵	R ⁷	Dual	0.62%	12 noon	30/09	31/07	0.65%	0.41% ¹¹	Income	Income
Legal & General Global 100 Index Trust	R ⁷	Dual	0.20%	3pm	15/08, 15/02	15/06, 15/12	1.00%	0.15% ¹⁰	Income	Income
Legal & General Global Technology Index Trust ⁶	R ⁷	Dual	0.19%	3pm	N/A ⁸	10/08 ⁹	1.00%	0.15% ¹⁰	Income	Income
Legal & General Global Health and Pharmaceuticals Index Trust	R ⁷	Dual	0.20%	3pm	07/03	07/01	1.00%	0.15% ¹⁰	Income	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ This fund may have larger and more frequent changes in value because it invests in shares of companies in Japan.

⁴ This fund may have larger and more frequent changes in value because it invests in shares of companies in the Pacific region.

⁵ This fund may have larger and more frequent changes in value because it invests in shares of companies from less developed countries.

⁶ This fund may have larger and more frequent changes in value because it invests in shares of companies from one sector.

⁷ Other unit class(es) are available. Charges and expenses, minimum investment levels and investment options may differ. Further details are available on request.

⁸ We reinvest any income the fund generates.

⁹ These dates are when we reinvest any income the fund generates.

¹⁰ Registrar fees only.

¹¹ The extra expenses figure shown here is an estimate of the charges. This is because we have introduced a new approach to buying and selling the fund's underlying investments. The fund's annual report for each financial year will include detail of the exact charges made.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

ACTIVELY MANAGED FIXED INCOME FUNDS

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General Fixed Interest Trust	R ³	Dual	1.23%	12 noon	05/02, 05/05, 05/08, 05/11	05/12, 05/03 05/06, 05/09	0.75%	0.19%	Income	Income
Legal & General Managed Monthly Income Trust	R ³	Dual	1.30%	12 noon	21/01 and 21st of each subsequent month	22/12 and 22nd of each subsequent month	1.00%	0.20%	Income	Income
Legal & General High Income Trust	R ³	Dual	1.31%	12 noon	05/02, 05/05 05/08, 05/11	05/12, 05/03 05/06, 05/09	1.00%	0.15% ⁴	Income	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ Other unit class(es) are available. Charges and expenses, minimum investment levels and investment options may differ. Further details are available on request.

⁴ Registrar fees only.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

ACTIVELY MANAGED EQUITY FUNDS

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General Equity Trust	R ⁵	Dual	0.90%	12 noon	15/04, 15/10	15/02, 15/08	1.00%	0.17%	Income	Income
Legal & General Growth Trust	R ⁵	Dual	0.95%	12 noon	15/01, 15/07	15/11, 15/05	1.50%	0.17%	Income	Income
Legal & General UK Equity Income Fund	R ⁵	Dual	1.12%	12 noon	24/03, 24/06 24/09, 24/12	24/01, 24/04 24/07, 24/10	1.50%	0.25%	Capital	Capital
Legal & General UK Smaller Companies Trust	R ⁵	Dual	2.44%	12 noon	18/02, 18/08	18/12, 18/06	1.50%	0.17%	Income	Income
Legal & General UK Active Opportunities Trust	R ⁵	Dual	0.90%	12 noon	14/06, 14/12	14/04, 14/10	1.50%	0.17%	Income	Income
Legal & General UK Alpha Trust	R ⁵	Dual	4.88% ⁶	12 noon	N/A ⁷	18/12, 18/06 ⁸	1.50%	0.17%	Income	Income
Legal & General Global Growth Trust	R ⁵	Dual	0.53%	12 noon	15/03	15/01	1.50%	0.27%	Income	Income
Legal & General European Trust	R ⁵	Dual	0.44%	12 noon	28/09	28/07	1.50%	0.19%	Income	Income
Legal & General North American Trust	R ⁵	Dual	0.43%	3pm	16/03	16/01	1.50%	0.18%	Income	Income
Legal & General Asian Income Trust ³	R ⁵	Dual	1.11%	12 noon	10/11, 10/02 10/05, 10/08	10/09, 10/12 10/03, 10/06	1.50%	0.21%	Capital	Capital
Legal & General Pacific Growth Trust ⁴	R ⁵	Dual	1.00%	12 noon	18/11	18/09	1.50%	0.23%	Income	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ This fund may have larger and more frequent changes in value because it invests in shares of companies in the Asia and Pacific regions.

⁴ This fund may have larger and more frequent changes in value because it invests in shares of companies in the Pacific region.

⁵ Other unit class(es) are available. Charges and expenses, minimum investment levels and investment options may differ. Further details are available on request.

⁶ This fund has a large difference between buying and selling prices for units as it has significant holdings in the Alternative Investment Market (AIM). This market is part of the London Stock Exchange that allows smaller, newer companies to issue shares and has a more flexible regulatory system. Holdings in this market tend to have larger differences between their buying and selling prices.

⁷ We reinvest any income the fund generates.

⁸ These dates are when we reinvest any income the fund generates.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

ACTIVELY MANAGED CASH, PROPERTY AND OTHER FUNDS

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General Cash Trust ³	R ⁴	Dual	0.00%	12 noon	N/A ⁶	05/11, 05/02 05/05, 05/08 ⁷	0.50%	0.15% ¹⁰	Income	Income
Legal & General UK Property Trust	R ⁴	Dual	4.79% ⁵	12 noon	28/04, 28/07 28/10, 28/01	28/02, 28/05 28/08, 28/11	1.25% ⁸	0.18% ⁸	Income	Income
Legal & General Ethical Trust	R ⁴	Dual	0.64%	12 noon	12/02, 12/08	12/12, 12/06	1.00%	0.15% ¹⁰	Income	Income
Legal & General Global Environmental Enterprises Fund	R ⁴	Dual	0.44%	3pm	01/02	01/12	1.25% ⁹	0.28%	Income	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ This fund may invest entirely in deposits.

⁴ Other unit class(es) are available. Charges and expenses, minimum investment levels and investment options may differ. Further details are available on request.

⁵ This fund has a large difference between the buying and selling prices for units because it allows for the high costs of buying and selling commercial property. There is also an allowance for Stamp Duty Land Tax that would be incurred when any commercial property is purchased. This tax is currently 4% of the purchase price of a property.

⁶ We reinvest any income the fund generates.

⁷ These dates are when we reinvest any income the fund generates.

⁸ This fund has other costs in addition to the usual fund costs as shown in the AMC and extra expenses. These additional costs specifically apply to a fund that invests in actual properties. They include, for example, costs such as maintenance and repair fees, property management fees, letting costs and legal fees related to running properties. You can find the complete list of fees in the fund's Prospectus.

We measure these additional costs with the **property expense ratio**. **For this fund the property expense ratio is 0.80%.**

You should note that this figure doesn't include any professional fees required on property transactions such as valuation and legal fees and any Stamp Duty Land Tax. We do not show these costs.

⁹ We pay Osmosis Investment Management LLP a fee for index provision and for introducing new clients to us. We pay the fee out of the charges we deduct from the fund as set out on this page. You can contact us for more details.

¹⁰ Registrar fees only.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

ACTIVELY MANAGED MULTI ASSET FUND

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General Distribution Trust ³	R	Dual	1.12%	12 noon	14/06, 14/12	14/04, 14/10	1.25%	0.21% ⁴	50% Income/ 50% Capital	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ Currently this fund invests around 60% in Legal & General bond funds.

⁴ Extra expenses include the other management costs for this fund and the funds it invest in.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

FUND OF FUNDS (ACTIVELY MANAGED)

Full fund name	Unit class	Pricing method	Spread ¹	Valuation point	Distribution dates for income (DD/MM)	Ex-dividend (XD) dates for calculating income (DD/MM)	Annual Management Charge (AMC) ²	Extra expenses ²	Charges paid from income generated or capital	
									AMC	Extra expenses
Legal & General Multi Manager Balanced Trust ³	R	Dual	0.03%	12 noon	15/09, 15/03	15/07, 15/01	1.00% ⁶	1.00% ⁷	Income	Income
Legal & General Multi Manager Growth Trust ³	R	Dual	0.02%	12 noon	15/09, 15/03	15/07, 15/01	1.00% ⁶	0.99% ⁷	Income	Income
Legal & General Multi Manager Income Trust ³	R	Dual	0.04%	12 noon	15/06, 15/09 15/12, 15/03	15/04, 15/07 15/10, 15/01	1.00% ⁶	1.00% ⁷	Capital	Income
Legal & General Worldwide Trust ⁴	R ⁵	Dual	0.89%	12 noon	06/01, 06/07	06/11, 06/05	1.50%	0.21% ⁸	Income	Income

¹ Maximum allowed difference between buying and selling prices for units as at 1 March 2012, excluding any entry/initial charge. This maximum difference can change daily. The Key Investor Information document shows if an entry/initial charge applies.

² The AMC and extra expenses make up the fund's ongoing charges. The Key Investor Information document shows the ongoing charges as a combined figure.

³ These funds' objectives are met by investing in a range of other authorised investment funds.

⁴ This fund's objective is met by mainly investing in a range of other Legal & General investment funds.

⁵ Other unit class(es) are available. Charges and expenses, minimum investment levels and investment options may differ. Further details are available on request.

⁶ We take a performance fee in addition to the AMC if the fund outperforms its benchmark, even in a falling market. The performance fee will reduce the value of investment returns. The Key Investor Information document tells you the fund's performance fee and benchmark. The fund's Prospectus has a detailed description of how the performance fee works. For the Multi Manager Balanced and Growth Trusts we take the performance fee from income the fund generates. For the Multi Manager Income Trust we take the performance fee from the fund's capital.

⁷ Extra expenses include

- the other management costs for this fund;
- the other management costs and the AMC for the funds it invests in.

⁸ Extra expenses include the other management costs for this fund and the funds it invests in.



The document 'A Guide to Investing with Us' tells you more about pricing methods, spreads, taking an income and charges.

► LICENCES AND TRADE MARKS.

If you're investing in any of our index-tracking funds, you should note the following information about the stock market indices these funds track:

The FTSE All-Share Index, FTSE World Europe ex UK Index, FTSE World USA Index, FTSE World Japan Index, FTSE World Asia Pacific ex Japan Index, FTSE All-World Index, FTSE World (ex UK) Index, FTSE All-World Emerging Index, FTSE 100 Index, FTSE 350 Index, FTSE Actuaries Government Securities All Stocks Index and the FTSE-A Index-Linked (All Stocks) Index are calculated by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote these products.

- All copyright in the index values and constituent list belongs to FTSE. Legal & General has obtained full licence from FTSE to use such copyright in the creation of these products.
- "FTSE™", "FT-SE®" and "Footsie®" are trade marks of the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World" and "All-Share" are trade marks of FTSE.

'Standard & Poor's®', 'S&P®', 'S&P Global 100' and 'Standard & Poor's Global 100' are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by Legal & General.

- The product is not sponsored, endorsed, sold or promoted by Standard & Poor's or the New York Stock Exchange and Standard & Poor's and the New York Stock Exchange make no representation regarding the advisability of investing in the product.

▶ CONTACT DETAILS.



BY TELEPHONE

You can call customer services on **0370 050 0955***.

Lines are open Monday to Friday 8.30am to 6.00pm.

- If you wish to discuss your investment needs, we recommend you speak to a financial adviser.
- We'll be happy to answer your questions, however, we can only advise on Legal & General investment products.

* We may record and monitor calls. Calls to this number will not exceed your fixed line or mobile phone provider's national rate and will be included in any inclusive free minute plan or discount scheme you may have with your telephone provider. Call charges will vary between telephone providers. This number may not be available from outside the UK.



ONLINE

You can visit our website at **legalandgeneral.com** for information about investing with us.



legalandgeneral.com

Legal & General (Portfolio Management Services) Limited
Registered in England No. 2457525
Registered office: One Coleman Street, London EC2R 5AA

We are authorised and regulated by the Financial Services Authority.

W12405 Print date: 04/12a
Expiry date: 05/04/2013