For professional clients only. Not to be distributed to retail clients. Capital at risk.

## **MPS Target Market Assessment**

# **Index Growth Model portfolios**

Model portfolio	Investor type	Client knowledge and	Client ability	The risk/reward	Client objective	Investment	Negative
		experience	to bear loss	profile of the service	and needs	horizon	target market
LGIM Index Model	Retail clients and	Clients with a basic investment	Clients that	The service offers a	The portfolio's	These	The service is
Portfolio Defensive	professional clients	knowledge of the basic	can bear	range of up to 25	objective is to	portfolios	not deemed
LGIM Index Model Portfolio Cautious  LGIM Index Model Portfolio Cautious Balanced  LGIM Index Model Portfolio Balanced  LGIM Index Model Portfolio Balanced Growth  LGIM Index Model Portfolio Growth  LGIM Index Model Portfolio Growth	with a minimum investment of £10,000	characteristics and risks of investing in a multi-asset portfolio. Clients who understand the nature of the investment, including the risks. Clients with an authorised financial adviser who can provide financial advice on their attitude to risk and match the client to the risk profile of this portfolio.	losses of up to 100%	model portfolios. The client's professional adviser will determine which model is suitable for the client, based on their risk profile.	provide a combination of growth and income within a pre-determined risk profile. The portfolio's potential gains and losses are likely to be limited by the objective to stay within its particular risk profile.	may not be appropriate for investors who plan to withdraw their money within 5 years.	suitable for investors that have no ability to sustain a capital loss, or those with an investment time horizon of less than five years.
Portfolio Adventurous							

# **Blended Growth Model portfolios**

Model portfolio	Investor type	Client knowledge and experience	Client ability to bear loss	The risk/reward profile of the service	Client objective and needs	Investment horizon	Negative target market
LGIM Blended Model Portfolio Defensive LGIM Blended Model Portfolio Cautious LGIM Blended Model Portfolio Cautious Balanced LGIM Blended Model Portfolio Balanced LGIM Blended Model Portfolio Balanced CGIM Blended Model Portfolio Balanced Growth LGIM Blended Model Portfolio Growth LGIM Blended Model Portfolio Growth LGIM Blended Model Portfolio Adventurous	Retail clients and professional clients with a minimum investment of £10,000	Clients with a basic investment knowledge of the basic characteristics and risks of investing in a multiasset portfolio. Clients who understand the nature of the investment, including the risks. Clients with an authorised financial adviser who can provide financial advice on their attitude to risk and match the client to the risk profile of this portfolio.	Clients that can bear losses of up to 100%	The service offers a range of up to 25 model portfolios. The client's professional adviser will determine which model is suitable for the client, based on their risk profile.	The portfolio's objective is to provide a combination of growth and income within a predetermined risk profile. The portfolio's potential gains and losses are likely to be limited by the objective to stay within its particular risk profile.	These portfolios may not be appropriate for investors who plan to withdraw their money within 5 years.	The service is not deemed suitable for investors that have no ability to sustain a capital loss, or those with an investment time horizon of less than five years.

## **ESG Model portfolios**

Model portfolio	Investor type	Client knowledge and	Client ability	The risk/reward	Client objective and needs	Investment	Negative
		experience	to bear loss	profile of the service		horizon	target market
LGIM ESG Model	Retail clients	Clients with a basic	Clients that	The service offers a	The portfolio's objective is	These	The service is
Portfolio Defensive	and professional	investment knowledge	can bear	range of up to 25	to provide a combination of	portfolios	not deemed
100450044	clients with a	of the basic	losses of up to	model portfolios.	growth and income within a	may not be	suitable for
LGIM ESG Model	minimum	characteristics and risks	100%	The client's	pre-determined risk profile.	appropriate	investors that
Portfolio Cautious	investment of	of investing in a multi-		professional adviser	The portfolio's potential	for	have no ability
LGIM ESG Model	£10,000	asset portfolio. Clients		will determine	gains and losses are likely to	investors who	to sustain a
Portfolio Cautious		who understand the		which model is	be constrained by the aim to	plan to	capital loss, or
Balanced		nature of the		suitable for the	stay within the risk profile.	withdraw	those with an
LGIM ESG Model		investment, including		client, based on their	The portfolio also aims to	their money	investment
Portfolio Balanced		the risks. Clients with an		risk profile.	incorporate environmental,	within 5	time horizon of
LCINA FCC NAI-I	-	authorised financial			social and governance	years.	less than five
LGIM ESG Model		adviser who can provide			considerations into the		years.
Portfolio Balanced		financial advice on their			investment strategy.		
Growth		attitude to risk and					
LGIM ESG Model		match the client to the					
Portfolio Growth		risk profile of this					
		portfolio.					
LGIM ESG Model		por trono.					
Portfolio							
Adventurous							

## **Income Model portfolios**

Model portfolio	Investor type	Client knowledge and	Client ability	The risk/reward	Client objective and needs	Investment	Negative
		experience	to bear loss	profile of the service		horizon	target market
LGIM Income	Retail clients	Clients with a basic	Clients that	The service offers a	The Portfolio's objective is	These	The service is
Model Portfolio	and professional	investment knowledge	can bear	range of up to 25	to provide a combination of	portfolios	not deemed
Cautious	clients with a	of the basic	losses of up to	model portfolios.	income and growth within a	may not be	suitable for
	minimum	characteristics and risks	100%	The client's	pre-determined risk profile.	appropriate	investors that
	investment of	of investing in a multi-		professional adviser	While this will be the	for	have no ability
LGIM Income	£10,000	asset portfolio. Clients		will determine	Portfolio's focus, the	investors who	to sustain a
Model Portfolio		who understand the		which model is	Portfolio will invest in assets	plan to	capital loss, or
Cautious Balanced		nature of the		suitable for the	that generate income over	withdraw	those with an
		investment, including		client, based on their	assets that grow in value so	their money	investment
		the risks. Clients with an		risk profile.	as to pay income to	within 5	time horizon of
LGIM Income		authorised financial			investors. The Portfolio's	years.	less than five
Model Portfolio		adviser who can provide			potential gains and losses		years.
Balanced		financial advice on their			are likely to be limited by		
Balancea		attitude to risk and			the objective to stay within		
		match the client to the			its particular risk profile.		
		risk profile of this					
LGIM Income		portfolio.					
Model Portfolio							
Balanced Growth							

#### **Contact us**

For further information about LGIM, please visit Igim.com or contact your usual LGIM representative











#### **Key risks**

Past performance is not a guide to the future. 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. Assumptions, opinions and estimates are provided for illustrative purposes only. There is no guarantee that any forecasts made will come to pass.

Important information

This is not a consumer advertisement. It is intended for professional financial advisers and should not be relied upon by private investors or any other persons. If in doubt about the suitability of this product, you should seek professional advice. No investment decisions should be made without first reviewing the key investor information document of the Fund ("KIID") which can be obtained from <a href="www.legalandgeneral.com">www.legalandgeneral.com</a>. Standardised FCA past performance tables can be found on our fund centre. Legal & General (Unit Trust Managers) Limited. Registered in England and Wales No. 1009418. Registered office: One Coleman Street, London EC2R 5AA. Authorised and regulated by the Financial Conduct Authority. No responsibility can be accepted by Legal & General Investment Management Limited or contributors as a result of information contained in this publication. The information contained in this document is not intended to be, nor should be construed as investment advice nor deemed suitable to meet the needs of the investor. Nothing contained herein constitutes investment, legal, tax or other advice nor is it to be solely relied on in making an investment or other decision. Forecasts may not come to pass.

The views expressed here are not necessarily those of Legal & General Investment Management Limited and Legal & General Investment Management Limited may or may not have acted upon them. This document may not be used for the purposes of an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation. No party shall have any right of action against Legal & General in relation to the accuracy or completeness of the Information, or any other written or oral information made available in connection with this publication. As required under applicable laws Legal & General will record all telephone and electronic communications and conversations with you that result or may result in the undertaking of transactions in financial instruments on your behalf. Such records will be kept for a period of five years (or up to seven years upon request from the Financial Conduct Authority (or such successor from time to time) and will be provided to you upon request.

© 2023 Legal & General Investment Management Limited. All rights reserved. No part of this publication may be reproduced or transmitted in any form or by any means, including photocopying and recording, without the written permission of the publishers. Legal & General Investment Management Limited. Registered in England and Wales No. 02091894. Registered Office: One Coleman Street, London, EC2R 5AA. Authorised and regulated by the Financial Conduct Authority, No. 119272. D005725