

Legal & General MSCI ACWI EX US CD CTF C

The Investment Objective of the Fund is to seek to match the risk and return characteristics of the Benchmark Index as closely as practicable, before expenses. This will be achieved by investing the assets of the portfolio by holding units in portfolios where the assets of the portfolios are invested primarily in publicly traded equity securities. The proportion of securities held will be approximate to the weights of the benchmark Index. The assets will be chosen from the Permitted Securities.

Characteristics

Asset Class STOCK
 Category Foreign Large Blend
 Ticker N/A
 Fund Inception 07/31/2017
 Manager N/A
 Manager Tenure (yrs.) N/A
 Turnover (%) N/A
 Total Net Assets (\$mil.) N/A
 Avg. Market Cap (\$mil.) N/A
 No. of Securities N/A

Fee Summary

Total Annual Operating Expenses (09/30/2017) 0.04%
 Total Annual Operating Expenses (per \$1,000) \$0.40
 Net Expense Ratio 0.04%

Shareholder-type Fees

Redemption Fee N/A
 Purchase Fee N/A
 Maximum Sales Charge N/A
 Maximum Deferred Sales Charge N/A

Performance at NAV (as of 12/31/2017)

	Total Return		Annualized Total Return			Since Fund Inception
	3-Month	1-Year	3-Year	5-Year		
Fund	5.04%	N/A	N/A	N/A	7.43%	
Benchmark*	5.00%	27.19%	7.82%	6.80%	7.51%	

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark*	-45.53%	41.45%	11.15%	-13.71%	16.83%	15.29%	-3.87%	-5.66%	4.50%	27.19%

* The MSCI All Country World ex US Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S. You cannot invest in an index.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earnings than the quotation of total return.

This information was prepared by DST RS and is intended for distribution to retirement plans and their participants only. This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Source of data: BB&T.

Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for stocks of companies in emerging markets.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Employee Benefits Security Administration's web site for an example showing the long-term effect of fees and expenses. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.