

# HBOS Group Money Purchase Scheme



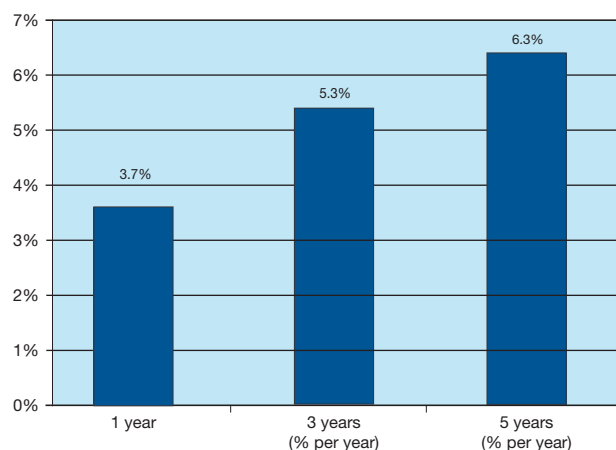
As at 30 September 2009

## UK Index-Linked Gilt Tracker Fund

### The Aim of the Fund

The Fund invests in index-linked bonds issued by the UK Government and aims to achieve a return that is consistent with the return of the UK index-linked Government bond market. The performance of the UK index-linked Government bond market can be measured by the FTSE UK Gilts Index-Linked Over 5 Years Index and the UK Index-Linked Gilt Tracker Fund specifically aims to achieve returns that are in line with this index.

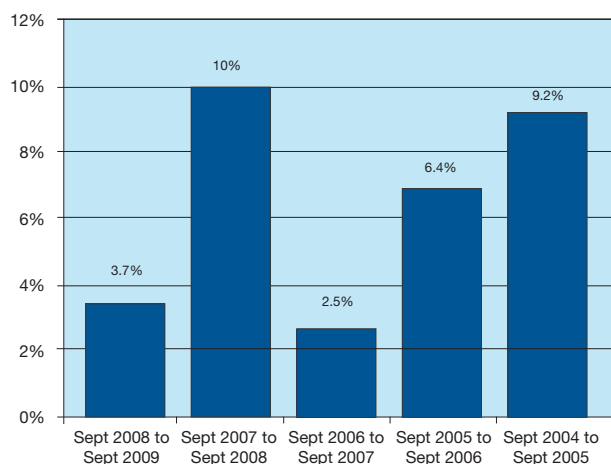
**Investment returns over the last 5 years:** the Fund has only been available through the Scheme since April 2006 so returns shown over 5 years are of the underlying index.



The Fund's largest holdings are in the following bonds:

	% of fund
UK Treasury Var 2016	13.6%
UK Treasury Var 2020	11.4%
UK Treasury Var 2024	10.4%
UK Treasury Var 2035	9.1%
UK Treasury Var 2030	7.7%
UK Treasury Var 2037	7.5%
UK Treasury Var 2027	7.1%
UK Treasury Var 2017	6.5%

**Investment returns during each of the last 5 years:** the Fund has only been available through the Scheme since April 2006 so returns shown before this date are of the underlying index.



This factsheet is intended for members of the HBOS Group Money Purchase Scheme only and is produced for the sole purpose of providing information regarding the Fund.

The information has been produced by Group Pensions based on data available from the fund provider. Although the sources of information are considered reliable, Group Pensions cannot guarantee the accuracy of the information.

Fund performance is shown net of charges, which for this fund are 0.10%.

Please note that past investment performance is not a guide to future investment performance. The value of investments may go down as well as up and you may get back less than you invested.

All data is as at 30 September 2009.

You can find more information about the HBOS Group Money Purchase Scheme on the Scheme website at [www.hbosgmps.co.uk](http://www.hbosgmps.co.uk).