

# Global shares (index tracker)

## Fund Objective

The fund invests in UK and overseas equities. The fund has approximately 30% invested in the shares of UK companies and the remaining 70% is invested in the shares of overseas companies. The investment in overseas equities is determined by the market weights of each region within the FTSE World Ex UK Index. The fund's objective is to capture the total returns of the FTSE All Share Index in the UK and the FTSE World Ex UK Index. This fund is managed by LGIM and their Index Fund Management Team.

## Fund Information

**Launch Date** 31/03/2008  
**Unit Price** 301.40p

This is a Passively Managed Fund.

**Underlying Fund Launch Date** 09/04/2009  
**Underlying Fund Size** £3,741.12m

## Fund Performance (02/01/2018 - 30/12/2022)



■ Fund ■ Benchmark\*

02/01/2018 - 30/12/2022 Powered by data from FE fundinfo

### Cumulative Performance (to 31/12/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.64%	2.76%	-10.00%	14.78%	29.97%
Benchmark*	5.84%	2.77%	-9.89%	15.27%	30.85%

### Annualised Performance (to 31/12/2022)

	3 Years	5 Years	10 Years
Fund	4.70%	5.38%	8.87%
Benchmark*	4.85%	5.53%	9.04%

### Rolling Year Performance (to 31/12/2022)

	Year to 31/12/2018	Year to 31/12/2019	Year to 31/12/2020	Year to 31/12/2021	Year to 31/12/2022
Fund	-8.19%	23.34%	6.13%	20.17%	-10.00%
Benchmark*	-8.06%	23.47%	6.26%	20.38%	-9.89%

Source: FE fundinfo as at 31/12/2022. Performance in the chart is shown up to and including the last working day of the current quarter. You shouldn't use past performance as a measure of future performance.

Fund performance data is based on a single price basis, net of fees and expenses deducted from the unit price. Other charges may apply, which are specific to individual plans.

#### What is the dealing cycle?

The fund is forward priced, which means that the member gets the next available price after they invest. The fund has a dealing cycle of T + 0. This means that the money received on day T buys units at the valuation date price applicable at close of business on the same day.

#### Who is this factsheet for and what does it do?

This factsheet is intended for the members of the ITV Pension Scheme. Its purpose is to provide an insight into how investment markets and funds have performed over the period and is provided for information only. If you are not familiar with any of the investment terminology included on this factsheet, then please contact an adviser.

\*This is the benchmark that has been selected to compare the performance of the fund. Prior to the 21/02/2014 the benchmark was LGIM Glo Eqty MW (40:60) Custom index. From 21/02/2014 to present the benchmark is LGIM Composite - Global Equity MW (30:70) 75% GBP Hedged. The benchmark quoted is the midday version of a composite of 30/70 distribution between UK and overseas, 75% GBP Hedged. Past performance data includes a period when the fund was provided by Prudential.

### Things you need to know

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation.

The main factors which may increase the risk of this fund include:

- The amount invested in company shares
- The split between government and corporate bonds
- The extent to which the fund invests in high yield assets
- The amount held in overseas assets
- Any concentration in specific areas or sectors

**All or some of the investments are made through a reinsurance arrangement so if the linked life insurance company(ies) were to fail you may lose some or all of your money and this will not be covered by the Financial Services Compensation Scheme.**

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct, but it may change or may not apply to your personal circumstances.

Issued by the Trustees of the ITV Pension Scheme. The information contained within this factsheet is provided by Scottish Widows. This factsheet should not be considered as a financial promotion.

### Contact Details

For more information, contact:  
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### Fund Holdings

LGIM Global Equity Market Weights (30:70) Index 75% GBP Hedged

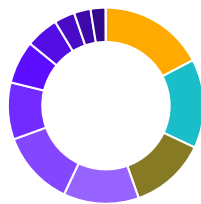
The Scottish Widows fund invests in LGIM Global Equity Market Weights (30:70) Index 75% GBP Hedged.

#### Asset Split as at 30/09/2022



World (ex UK) Dev GBP Hedged Equity	46.60%
UK Equity	30.20%
World (ex UK) Dev Equity	15.70%
World Emerging Markets Equity	7.50%

#### Sector Split as at 31/12/2022



Financials	17.34%
Technology	14.67%
Industrials	12.57%
Health Care	12.46%
Consumer Discretionary	12.39%
Consumer Staples	9.39%
Energy	7.10%
Basic Materials	5.42%
Utilities	3.40%
Real Estate	2.74%
Telecommunications	2.50%
Other	0.02%

Due to rounding figures may not add up to 100%.

#### Top Holdings

APPLE	2.51%
MICROSOFT	2.30%
SHELL	2.18%
ASTRAZENECA	2.17%
UNILEVER	1.40%
HSBC HOLDINGS	1.37%
BP	1.12%
DIAGEO	1.08%
AMAZON.COM	0.96%
BRITISH AMERICAN TOBACCO	0.96%

This information is based on available data for the underlying Scottish Widows pension fund(s) and target fund holdings shown. Scottish Widows sources its funds data from FE fundinfo. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

## Further Information

**Cumulative Performance** - Cumulative Performance shows the total growth of the fund over a specified period of time, expressed as a percentage of the value at the start of the period.

**Annualised Performance** - Annualised Performance shows the conversion of the growth of the fund over 3, 5 and 10 year periods into an equivalent annual rate, to aid comparison between different investments. The annual return is compounded over the time period being measured.

**Rolling Year Performance** - Rolling Year Performance shows the growth of the fund in percentage terms over each of the last five calendar years. The periods run up to the latest calendar quarter end (March, June, September and December).

**Fund Management** - Funds were managed by Zurich Assurance Ltd until 30 June 2019.

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 181655