



# ITV Pension Scheme UK shares (index tracker)



## FUND OBJECTIVE

This fund aims to capture the returns of the UK equity market. It is passively managed and invests only in UK shares. The fund's objective is to track the total return of the FTSE All Share Index.

## RISK PROFILE

The value of an investment and 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.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

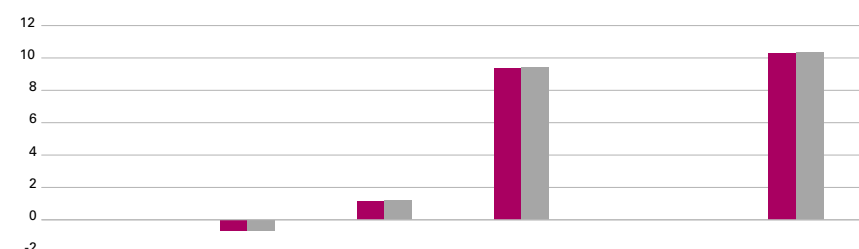
Fund size <b>£0.8m</b>	Base currency <b>GBP</b>	Benchmark <b>FTSE All-Share Index</b>
Launch date <b>Jul 2023</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General UK Equity Index Fund</b>

## CHARGES

Annual management charge	<b>0.08%</b>
Additional expenses	<b>0.00%</b>
Total expense ratio	<b>0.08%</b>

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	-0.66	1.15	9.33	-	10.28
Benchmark	-0.66	1.19	9.43	-	10.35
Relative	+0.00	-0.04	-0.10	-	-0.07

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2024	2023	2022	2021	2020
Fund	9.33	-	-	-	-
Benchmark	9.43	-	-	-	-
Relative	-0.10	-	-	-	-

Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)	
Financials	26.7
Consumer Staples	14.8
Industrials	11.8
Consumer Discretionary	11.6
Health Care	10.9
Energy	9.4
Basic Materials	6.1
Utilities	3.8
Real Estate	2.4
Other	2.6




MARKET CAPITALISATION (%)	
Large	68.7
Mid	20.1
Small	11.2
Undefined	-



■ Top 10 holdings 38.9%  
■ Rest of portfolio 61.1%  
No. of holdings in fund 572  
No. of holdings in index 554

TOP 10 HOLDINGS (%)	
AstraZeneca	6.6
Shell	6.5
HSBC Holdings	6.1
Unilever	4.8
RELX Group	2.9
BP	2.7
British American Tobacco	2.4
Diageo	2.4
London Stock Exchange Group	2.4
GSK	2.3

COUNTRY (%)	
 United Kingdom	100.0
Other	0.0

Important information

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Internal Code: 37748/000 Underlying fund code: N