



ITV Defined Contribution Plan 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.

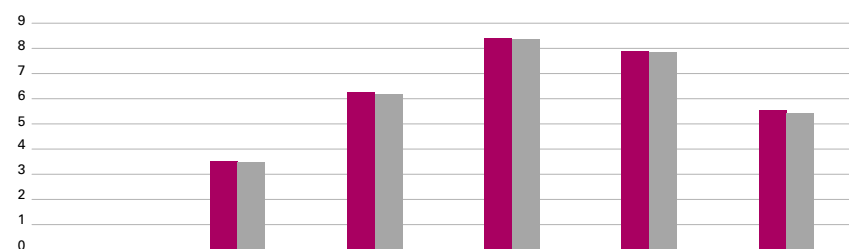
FUND FACTS

| | | |
|--------------------------------|-----------------------------------|--|
| Fund size £5.7m | Base currency GBP | Benchmark FTSE All-Share Index |
| Launch date Jan 2013 | Domicile United Kingdom | Underlying fund Legal & General UK Equity Index Fund |

CHARGES

| | |
|--------------------------|---------------|
| Annual management charge | 0.080% |
| Additional expenses | 0.000% |
| Total expense ratio | 0.080% |

FUND PERFORMANCE (%)



| | 3 months | 6 months | 1 year | 3 years | 5 years |
|-----------|----------|----------|--------|---------|---------|
| Fund | 3.50 | 6.25 | 8.41 | 7.88 | 5.53 |
| Benchmark | 3.48 | 6.19 | 8.37 | 7.85 | 5.44 |
| Relative | +0.02 | +0.06 | +0.04 | +0.03 | +0.09 |

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

| 12 months to 31 March | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------------------|-------|-------|-------|-------|--------|
| Fund | 8.41 | 2.37 | 13.11 | 28.80 | -19.04 |
| Benchmark | 8.37 | 2.36 | 13.07 | 28.77 | -19.33 |
| Relative | +0.04 | +0.01 | +0.04 | +0.03 | +0.29 |

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.

Please note that the Fund moved on to the LGIM DC Platform with effect from February 2020. This involved a move from end of day pricing to a midday pricing point. The performance figures shown on this fact sheet represent the chain-linked performance of the Fund either side of this date.

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.

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



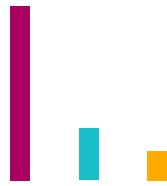
ALLOCATION

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



SECTOR (%)

| | |
|------------------------|------|
| Financials | 23.5 |
| Consumer Staples | 13.6 |
| Industrials | 12.6 |
| Consumer Discretionary | 12.5 |
| Health Care | 11.4 |
| Energy | 11.0 |
| Basic Materials | 6.7 |
| Utilities | 3.5 |
| Real Estate | 2.6 |
| Other | 2.6 |



MARKET CAPITALISATION (%)

| | |
|-----------|------|
| Large | 68.3 |
| Mid | 20.2 |
| Small | 11.5 |
| Undefined | - |



Top 10 holdings 39.6%
Rest of portfolio 60.4%
No. of holdings in fund 586
No. of holdings in index 566

TOP 10 HOLDINGS (%)

| | |
|---------------|-----|
| Shell | 7.3 |
| AstraZeneca | 6.7 |
| HSBC Holdings | 5.0 |
| Unilever | 4.2 |
| BP | 3.5 |
| GSK | 2.9 |
| RELX Group | 2.8 |
| Diageo | 2.7 |
| Rio Tinto | 2.3 |
| Glencore | 2.2 |

COUNTRY (%)

| | |
|----------------|------|
| United Kingdom | 99.9 |
| Jersey | 0.1 |
| Other | 0.0 |

Important information

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Internal Code: 37285/000 Underlying fund code: N