



# ITV Pension Scheme

## Annuity target



### FUND OBJECTIVE

The Fund aims to improve potential outcomes for investors likely to purchase inflation-linked annuities by providing a diversified exposure to assets that reflect the broad characteristics of investments underlying a typical inflation-linked annuity product, incorporating Environmental, Social and Governance ("ESG") considerations as part of the investment strategy.

### 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.

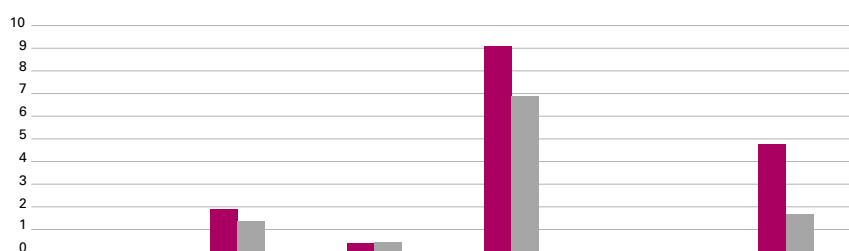
### FUND FACTS

Fund size	Base currency	Benchmark
£3.8m	GBP	Inflation Linked Annuity Aware Composite
Launch date	Domicile	Underlying fund
Jul 2023	United Kingdom	Legal & General Future World Inflation Linked Annuity Aware Fund*

### CHARGES

Annual management charge	0.11%
Additional expenses	0.00%
Total expense ratio	0.11%

### FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	1.90	0.38	9.10	-	4.74
Benchmark	1.36	0.42	6.88	-	1.68
Relative	+0.54	-0.04	+2.22	-	+3.06

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

12 months to 30 September	2024	2023	2022	2021	2020
Fund	9.10	-	-	-	-
Benchmark	6.88	-	-	-	-
Relative	+2.22	-	-	-	-

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.**

\*Please note that the name of the Fund was previously the Pre-Retirement Inflation Linked Fund.

### Benchmark note

The comparator is a composite of index-linked gilt indices designed to have a duration similar to that of inflation linked annuities.

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



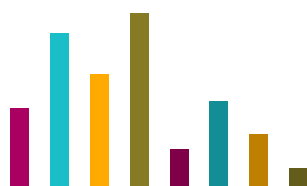
## ALLOCATION

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



### SECTOR (%)

Government	53.6
Core Financials	10.4
Utilities	8.3
Housing Associations	4.2
Consumer Services	3.9
Consumer Goods	3.6
Telecommunications	3.1
Health Care	2.9
Industrials	2.5
Other	7.5



### YEARS TO MATURITY (%)

0- 5 Years	11.0
5- 10 Years	21.5
10- 15 Years	15.7
15- 20 Years	24.3
20- 25 Years	5.3
25- 30 Years	12.0
30- 40 Years	7.4
40+ Years	2.8



■ Top 10 holdings 50.3%  
 ■ Rest of portfolio 49.7%  
 No. of issuers in fund 260

### TOP 10 HOLDINGS (%)

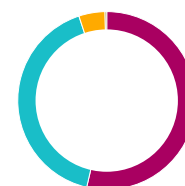
UK IL Gilt 0.75% 22 Mar 34	10.1
UK IL Gilt 0.125% 10 Aug 41	8.9
UK IL Gilt 0.125% 22 Mar 39	6.4
UK Inf-Linked Gilt 0.125% 22 Mar 51	5.9
UK IL Gilt 0.125% 22 Mar 44	5.6
UK IL Gilt 0.5% 22 Mar 50	3.8
UK IL Gilt 0.125% 22 Nov 56	3.2
UK IL Gilt 0.125% 22 Mar 46	2.5
UK IL Gilt 0.125% 10 Aug 31	2.2
UK IL Gilt 0.125% 22 Mar 58	1.7

### CREDIT RATING (%)

AAA	0.5
AA	58.6
A	27.0
BBB	14.0

### COUNTRY (%)

United Kingdom	79.2
United States	10.3
Germany	2.1
France	2.0
Switzerland	1.6
Australia	0.9
Netherlands	0.8
Mexico	0.7
Italy	0.6
Other	1.8



### ASSET ALLOCATION (%)

Government	53.6
Corporates	41.3
Collateralized	4.8
Sub-Sovereigns	0.3

### Important information

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Internal Code: 37748/000 Underlying fund code: EP