

Benchmark

Benchmark	FTSE All-Share
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	BOCNGM0
Mex Code	LGBTII
Isin Code	GB00BOCNGM05
Citi Code	LT98

Fund Overview

Mid (19/07/2024)	178.80p
Historic yield	3.40%
Fund size (31/05/2024)	£6904.28m
Number of holdings	696
Ongoing Charges	0.10%
Launch date	07/10/2005

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.10%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£20000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

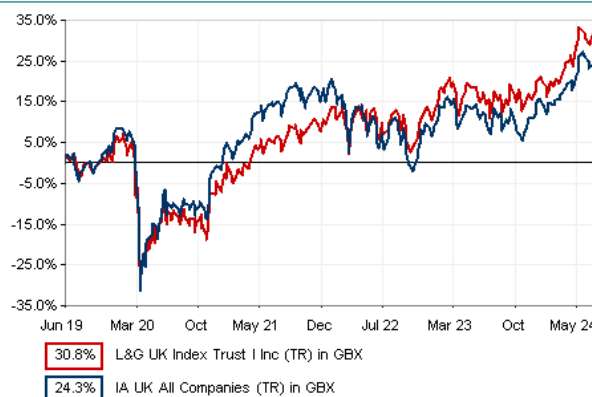
Distribution Dates

Ex dividend date(s)	Income payment date(s)
06 April	06 June
06 October	06 December

Aims

The objective of this fund is to provide growth by tracking the performance of the FTSE All-Share Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of UK company shares. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-13.0%	20.9%	1.7%	7.6%	13.7%
Sector	-11.0%	27.7%	-8.5%	6.2%	12.6%
Rank	141/213	143/218	45/225	107/230	89/231
Quartile	3	3	1	2	2

Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	7.6%	5.5%	5.9%
Sector	3.0%	4.4%	5.2%
Rank	50/225	71/213	63/185
Quartile	1	2	2

Fund Managers



Name: LGIM Index Fund Management Team
 Manager for: 10 years, 9 months

Group Details

Group name	Legal & General Unit Trust Managers Limited
Group address	Legal & General One Coleman Street London EC2R 5AA
Group telephone	0370 050 0955
Dealing telephone	-
Email	investments@landg.com
Homepage	www.lgim.com
Fax number	-

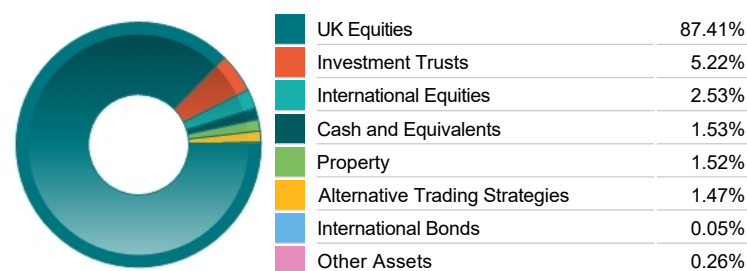
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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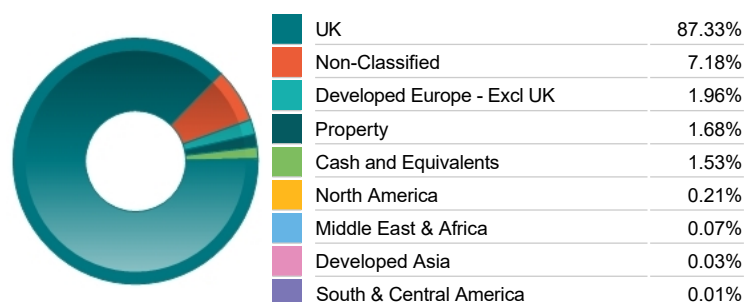
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	6.76%	Pharmaceuticals & Biotechnology	United Kingdom
2 HSBC HOLDINGS	5.29%	Banks	United Kingdom
3 SHELL	4.56%	Non-Renewable Energy	United Kingdom
4 UNILEVER	4.20%	Personal Care, Drug & Grocery Stores	United Kingdom
5 BP	3.24%	Non-Renewable Energy	United Kingdom
6 GSK	2.81%	Pharmaceuticals & Biotechnology	United Kingdom
7 SHELL	2.74%	Non-Renewable Energy	United Kingdom
8 RELX	2.57%	Media	United Kingdom
9 RIO TINTO	2.39%	Industrial Metals & Mining	United Kingdom
10 GLENCORE	2.33%	Industrial Metals & Mining	United Kingdom

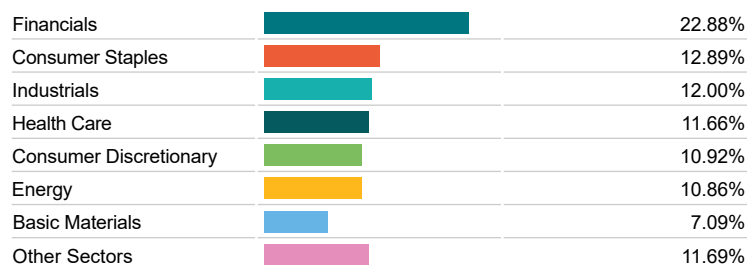
Asset Allocation



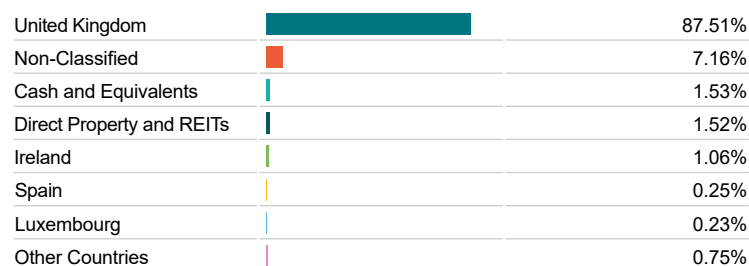
Regional Allocation



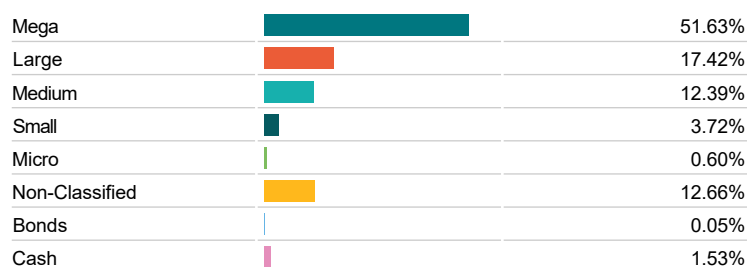
Equity Sector Breakdown



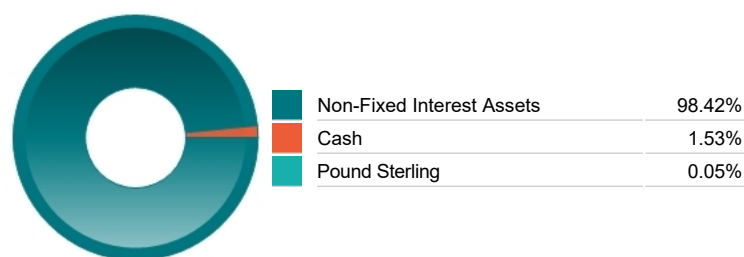
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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Commentary

The UK equity market posted a sharp year-end rally, with the FTSE All Share Index returning to levels that were last recorded prior to the collapse of Lehman Brothers in Autumn 2008, advancing by 7.1% in December. The rally was driven largely by international factors, specifically heightened expectations of global economic recovery, with investors less worried about European contagion risk and US recession risk. Despite concerns that the manufacturing recovery would be lacklustre and short-lived, the reality has been very different. December's batch of official data (the strongest monthly growth rate since May in the US), as well as a variety of survey-based indicators, such as NY Empire State, Philly Fed and the European Purchasing Managers Index, point to continued momentum in manufacturing activity. Encouragingly, euro-zone data has continued to be demonstrably resilient. In contrast, UK economic data was more disappointing. Third-quarter GDP was revised lower, while the public sector is set to shed 400,000 jobs over the next five years and not surprisingly this has jolted consumer confidence. At the sector level, Industrial Metals, Autos & Parts and Chemicals led the way. Only the Leisure Goods sector was negative, while the other sectors that showed low growth included Pharmaceuticals & Biotechnology and Health Care. Significantly, the top-performing blue chip stocks were all mining companies (Vedanta Resources, Antofagasta and Eurasian Natural Resources) as commodity markets ended the year on a firm note.

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