



# ITV Auto-enrolment Plan Shariah law (index tracker)



## FUND OBJECTIVE

This fund invests in company shares from around the world and is compliant with Islamic Shariah principles. The fund is passively managed and aims to offer investors the opportunity to grow their money in line with the performance of the Dow Jones Islamic Titans 100 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

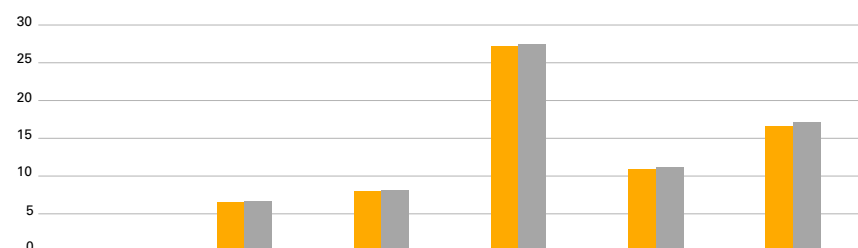
Fund size <b>£0.00m</b>	Base currency <b>GBP</b>	Benchmark <b>Dow Jones Islamic Titans 100 Index (total return)</b>
Launch date <b>Jan 2013</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>HSBC Islamic Global Equity Index</b>

## CHARGES

Annual management charge	<b>0.230%</b>
Additional expenses	<b>0.120%</b>
Total expense ratio	<b>0.350%</b>

HSBC split the underlying fund's charge into a capped administration fee of 0.12% and a fixed management fee of 0.18% in Q4 '22

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	5 years
Fund	6.62	7.97	27.23	10.94	16.65
Benchmark	6.69	8.14	27.46	11.25	17.12
Relative	-0.07	-0.17	-0.23	-0.31	-0.47

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

12 months to 31 December	2023	2022	2021	2020	2019
Fund	27.23	-15.78	27.43	21.56	30.12
Benchmark	27.46	-15.66	28.09	24.71	28.34
Relative	-0.23	-0.12	-0.66	-3.15	+1.78

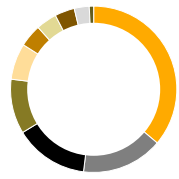
Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature,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

Information Technology	36.2
Health Care	15.8
Consumer Discretionary	14.4
Communication Services	10.6
Consumer Staples	7.0
Industrials	4.4
Energy	4.0
Financials	3.8
Materials	2.9
Other	0.9

### COUNTRY (%)

United States	81.8
Japan	2.6
China	2.5
United Kingdom	1.8
Switzerland	1.7
France	1.5
Australia	1.5
Taiwan	1.2
Denmark	1.2
Other	4.3



■ Top 10 holdings 44.5%  
 ■ Rest of portfolio 55.5%

### TOP 10 HOLDINGS (%)

Microsoft Corp	7.6
Apple Inc	7.5
Alpabet Inc	6.5
Amazon.Com inc	5.8
Nvidia Corp	5.2
Meta Platforms Inc Class A	3.3
Tesla Inc	2.9
Broadcom Inc	2.1
Eli Lilly & Co	2.0
Visa Inc	1.8

### Important information

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Internal Code: 37285/017