

LV= Vanguard FTSE UK All Share Index Pn S2

31 October 2025

This factsheet is for information only and has been designed for financial advisers to discuss with their clients.

If you're not a financial adviser and you'd like further information or want to discuss details of your fund, please contact your financial adviser.

Fund information			
Launch date	02 January 2008	Open or Closed	Open
ABI sector	ABI UK All Companies	Fund Size	£23.59m
ISIN code	GB00B600XF73	Investment Management Charge	0.07%
Sedol code	B600XF7	Total Fund Charge	0.07%
CITI code	G0D3	FE fundinfo Crown Rating	-

Fund objective

The Fund seeks to track the performance of the FTSE All-Share Index (the "Index"). The Fund is a passive fund with an indexing investment strategy designed to track the performance of the Index as closely as possible by investing in a representative sample of the component shares of the Index.

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard FTSE UK All Share Index Pn S2	21.8%	49.6%	96.8%	114.6%
ABI UK All Companies	16.3%	42.2%	68.7%	73.5%

Discrete annual performance as at 31 October 2025

	31/10/2024 to 31/10/2025	31/10/2023 to 31/10/2024	31/10/2022 to 31/10/2023	31/10/2021 to 31/10/2022	31/10/2020 to 31/10/2021
LV= Vanguard FTSE UK All Share Index Pn S2	21.8%	16.2%	5.8%	-2.7%	35.3%
ABI UK All Companies	16.3%	17.0%	4.5%	-12.1%	34.9%

The performance of LV = pension fund links will not exactly mirror the performance of the underlying funds because of different fund charges and the timing of the purchase and sale of units in the underlying funds.

Please remember that past performance is not a reliable guide to the future. The value of an investment can go down as well as up.

Performance as at 31 October 2025



● LV= Vanguard FTSE UK All Share Index Pn S2 ● ABI UK All Companies

Asset Allocation as at 30 September 2025

Asset class	%
UK Equities	99.9%

Top 10 Holdings as at 30 September 2025

Holding	%
HSBC Holdings PLC	6.9%
AstraZeneca PLC	6.3%
Shell PLC	5.9%
Unilever PLC	4.0%
Rolls-Royce Holdings PLC	3.8%
British American Tobacco PLC	3.0%
BP PLC	2.6%
RELX PLC	2.5%
GSK PLC	2.4%
BAE Systems PLC	2.3%

For more information please get in touch with your usual Business Development Manager or call



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Lines are open 9am - 5pm Monday to Friday.

For textphone dial 18001 first. We will record and/or monitor your calls for training and audit purposes.

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