

LV= Vanguard FTSE UK All Share Index Pn S2

31 July 2026

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	£24.38m
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 which means it takes the form of tracking a specific index in order to replicate its performance.

Cumulative performance as at 31 July 2026

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard FTSE UK All Share Index Pn S2	22.1%	54.9%	72.5%	128.4%
ABI UK All Companies	15.7%	41.0%	40.6%	84.3%

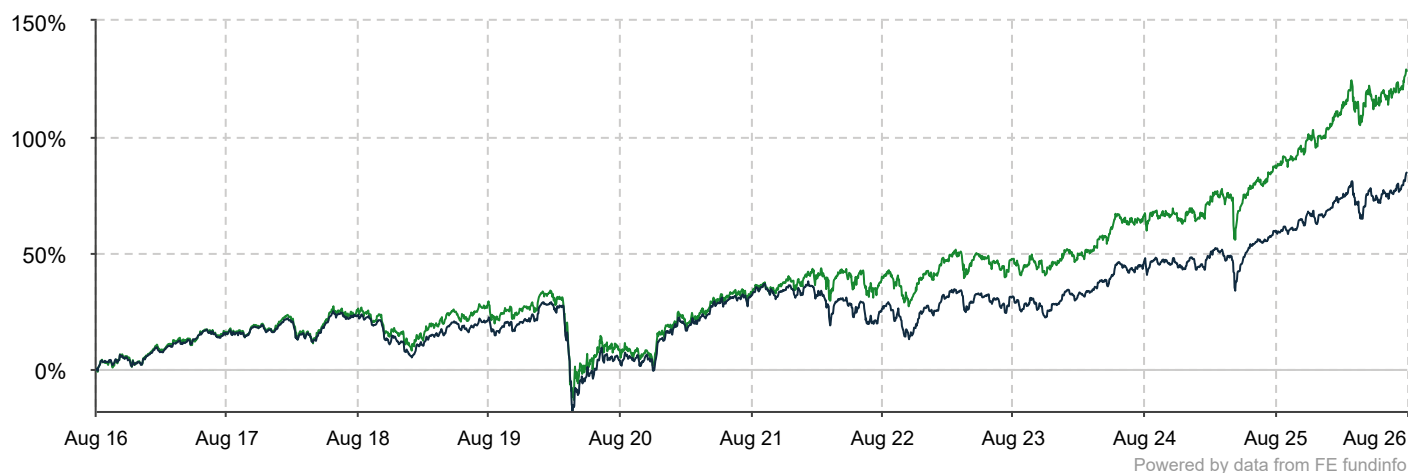
Discrete annual performance as at 31 July 2026

	31/07/2025 to 31/07/2026	31/07/2024 to 31/07/2025	31/07/2023 to 31/07/2024	31/07/2022 to 31/07/2023	31/07/2021 to 31/07/2022
LV= Vanguard FTSE UK All Share Index Pn S2	22.1%	11.9%	13.4%	5.5%	5.5%
ABI UK All Companies	15.7%	8.4%	12.4%	4.0%	-4.1%

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 July 2026



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

Asset Allocation as at 30 June 2026

Asset class	%
UK Equities	99.6%
Money Market	0.4%

Top 10 Holdings as at 30 June 2026

Holding	%
HSBC Holdings PLC	8.6%
AstraZeneca PLC	7.4%
Shell PLC	5.8%
Rolls-Royce Holdings PLC	4.2%
Unilever PLC	3.3%
British American Tobacco PLC	3.3%
GSK PLC	2.8%
Rio Tinto PLC	2.6%
BP PLC	2.6%
Barclays PLC	2.4%

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



0800 032 8298

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.

If you'd like us to send you this document or any future correspondence in another format, such as Braille or large print, please just let us know.

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