

Aims

Objective: The investment strategy of the fund is to purchase units in the LGIM FTSE4Good UK Equity Index - the underlying fund.

Underlying Fund Objective: The fund aims to track the sterling total returns of the FTSE4Good UK Equity Index (including re-invested income, less withholding tax) to within +/- 0.5% per annum for two years in three.

Benchmark

Benchmark FTSE4Good UK Equity Index
 ABI Sector UK All Companies

Identification Codes

Sedol Code BWV0BD2
 Mex Code PUZZC
 Isin Code GB00BWV0BD26
 Citi Code M9ZM

Fund Overview

Daily price (10/04/2026) 388.15
 Fund size (28/02/2026) £9.06m
 Underlying Fund size £244.39m
 Number of holdings 188
 Launch date 03/07/2015

Fund Charges

Annual Management Charge (AMC) Please refer to the "Guide to Fund Options" for your specific pension plan

Performance



Discrete performance - to latest available quarter end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	12.2%	3.9%	6.3%	12.9%	19.2%
Benchmark	13.1%	3.6%	7.1%	12.0%	17.4%

Performance - to latest available quarter end

	Quarter 1 2026	3 Years to 31/03/26	Annualised 5 Years to 31/03/26	Annualised 10 Years to 31/03/26
Fund	2.2%	12.7%	10.8%	8.8%
Benchmark	0.8%	12.1%	10.5%	8.5%

Prudential Risk Rating

Higher Risk
 These are specialist equity funds that focus on set geographical regions or a particular type of share e.g. shares of smaller companies or those that conform to certain criteria.

These risk ratings have been developed by Prudential to help provide an indication of a fund's potential level of risk and reward based on the type of assets which may be held by the fund. Other companies may use different descriptions and as such these risk ratings should not be considered as generic across the fund management industry.

We regularly review our fund risk ratings, so they may change in the future. If, in our view, there is a material change in the fund's level of risk, for example due to a significant change to the assets held by the fund or in the way the fund is managed, we will provide information on the new risk rating. We recommend that you make sure you understand the risk rating of any fund before you invest.

Fund Managers



Name: Index Fund Management Team

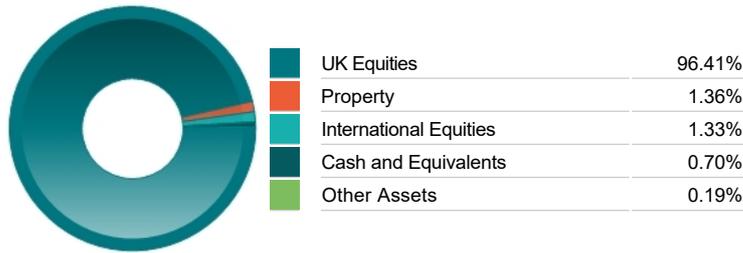
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
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- 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 fund charges and further costs, but take no account of any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross 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.
- This factsheet is intended for the advisers of occupational pension schemes using Prudential group pension contracts and Prudential grouped personal pensions and Stakeholder pension contracts. Its purpose is to provide an insight into how investment markets and funds have performed over the period and is provided for information only. You should refer to your client's scheme documentation (e.g. Fund Guide) for fund availability, investment strategy, any scheme information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

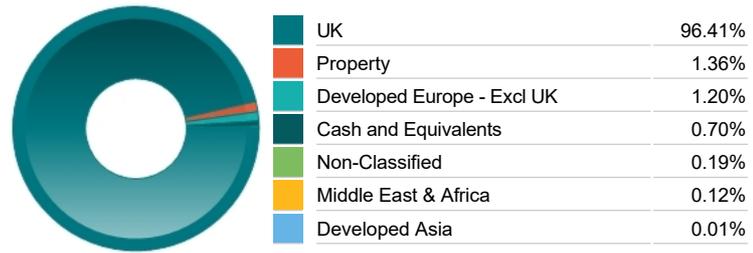
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	10.53%	Banks	United Kingdom
2 ASTRAZENECA	10.31%	Pharmaceuticals & Biotechnology	United Kingdom
3 SHELL	7.10%	Non-Renewable Energy	United Kingdom
4 UNILEVER	5.19%	Personal Care, Drug & Grocery Stores	United Kingdom
5 GSK	3.89%	Pharmaceuticals & Biotechnology	United Kingdom
6 RIO TINTO	3.36%	Industrial Metals & Mining	United Kingdom
7 NATIONAL GRID	3.09%	Gas, Water & Multi-utilities	United Kingdom
8 BARCLAYS	2.77%	Banks	United Kingdom
9 LLOYDS BANKING GROUP	2.68%	Banks	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	2.21%	Banks	United Kingdom

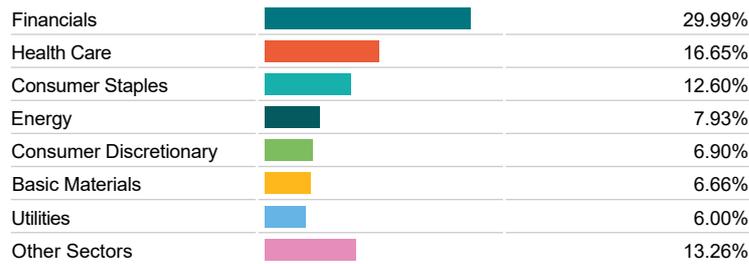
Asset Allocation



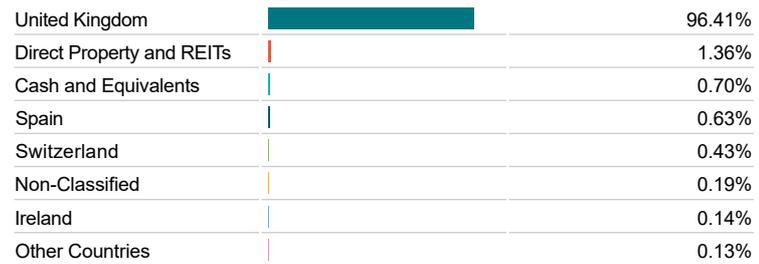
Regional Allocation



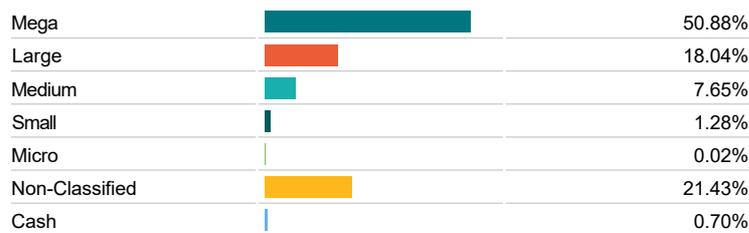
Equity Sector Breakdown



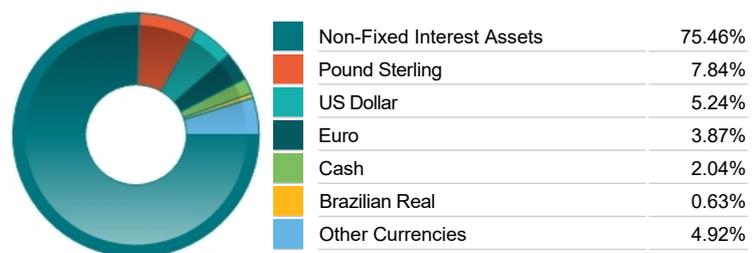
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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Commentary

Performance as at Q4 2025 -The UK equity market delivered solid gains in the final quarter of 2025, with a strong rally into the year-end. Investor sentiment was boosted when the Bank of England (BoE) reduced interest rates by 25 basis points to 3.75% at its December meeting, raising optimism for further rate cuts in the coming year. Large-cap stocks performed particularly well, with notable strength in miners and pharmaceutical companies. The FTSE 100 index hit an all-time high in the second week of November, before weakening and then rallying to a further record high at the end of December. The broader FTSE All-Share index also made good gains and reached record highs, although it slightly trailed the FTSE 100. Small-cap and, especially, mid-cap stocks performed less well, although they still ended the quarter with positive returns.

The strongest sectors included basic materials, which was helped by higher metals prices and healthcare, on hopes that the worst threats from US tariffs would be averted. Telecoms stocks also did well. The weakest sector was technology, which underperformed significantly on fears of an Artificial Intelligence (AI) bubble. Industrials also weakened slightly over the period. The consumer discretionary sector underperformed but still produced a small positive return.

As expected, Gross Domestic Product (GDP) growth slowed in the third quarter, expanding by just 0.1% after 0.3% in the previous quarter. More positively, inflation declined by more than was expected, to 3.2% in November from 3.6% in October. Still, this was above the BoE's target.

Source: Legal & General Investment Management

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