PIA UK Index Tracker Ser A

Benchmark

Benchmark	FTSE 100 Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	0794660
Mex Code	SBEUKT
Isin Code	IE0007946605
Citi Code	SY50

Fund Overview

Bid (12/03/2026)	5.09
Offer (12/03/2026)	5.35
Fund size (31/01/2026)	£16.49m
Number of holdings	0
Launch date	30/06/1994

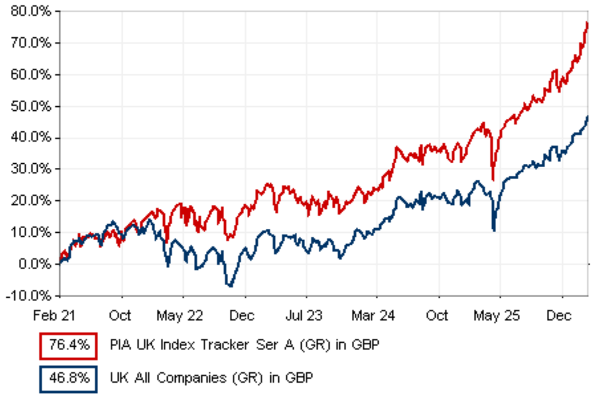
Fund Charges

Annual Management Charge (AMC)	1.75%
Further Costs	0.00%
Yearly Total	**1.75%**

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G (ACS) Blackrock UK All Share Equity Fund. That fund aims to provide a total return (i.e. capital growth plus income) gross of the Ongoing Charges Figure over any three year period. Underlying Fund Objective: The Sub-Fund aims to be fully invested in the equity securities and equity related securities of companies that are constituents of the FTSE All Share Index. The Sub-Fund typically invests directly. The Fund invests in securities that meet the ESG Criteria. The following types of exclusions apply to the Fund's direct investments: - Norms-based exclusions: investments that are assessed to be in breach of commonly accepted standards of behaviour related to human rights, labour rights, environment and anti-corruption. - Sector-based and/or values-based exclusions: investments and/or sectors exposed to business activities that are assessed to be damaging to human health, societal wellbeing, the environment, or otherwise assessed to be misaligned with the Fund's sector-based and/or values-based criteria. - Other exclusions: investments assessed to be otherwise in conflict with the ESG Criteria. The Sub-Fund may also invest in, cash, and near cash, directly or via funds (including funds managed by M&G). The Sub-Investment Manager, may, with the consent of the Investment Manager, allocate more of the Sub-Fund to cash and near cash as a result of certain market conditions and in order to mitigate exposure to market risk. The Sub-Fund may use derivatives for Efficient Portfolio Management and hedging only.

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	14.8%	8.4%	-1.1%	16.5%	23.0%
Sector	5.7%	4.1%	0.6%	13.1%	17.3%
Rank	14/117	19/120	96/121	39/121	50/120
Quartile	1	1	4	2	2

Annualised performance

		Annualised		
		3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund		12.3%	12.0%	7.6%
Sector		10.1%	8.0%	6.1%
Rank		51/120	31/116	30/93
Quartile		2	2	2

Fund Managers

Name: M&G Life Investment Office

Manager for: 31 years, 8 months

Important Information

- 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).
- 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 product charges, or 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 the fund's currency of denomination with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadbridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

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Portfolio data accurate as at: **31/01/26**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	ASTRAZENECA	8.16%	Pharmaceuticals & Biotechnology	United Kingdom
2	HSBC HOLDINGS	6.92%	Banks	United Kingdom
3	SHELL	5.90%	Non-Renewable Energy	United Kingdom
4	UNILEVER	4.34%	Personal Care, Drug & Grocery Stores	United Kingdom
5	RELX	4.22%	Software & Computer Services	United Kingdom
6	BP	4.17%	Non-Renewable Energy	United Kingdom
7	LONDON STOCK EXCHANGE GROUP	3.62%	Finance & Credit Services	United Kingdom
8	ROLLS-ROYCE HLDGS	3.21%	Aerospace & Defence	United Kingdom
9	DIAGEO	3.10%	Beverages	United Kingdom
10	NATIONAL GRID	2.67%	Gas, Water & Multi-utilities	United Kingdom

Asset Allocation

Alternative Trading Strategies	100.00%
Cash and Equivalents	0.00%

Regional Allocation

Non-Classified	100.00%

Equity Sector Breakdown

Alternative Trading Strategies	100.00%

Top Country Breakdown

Non-Classified	100.00%

Important Information

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