

UK FTSE ALL SHARE TRACKER PENSION

Factsheet as at 31 July 2021

FUND INFORMATION

Launch date	02 May 2000
Sector	ABI UK All Companies
Currency	GBP
Price	236.30p
Fund size	£109.03m
Citi code	EU96
AMC	0.50%
TER/OCF	0.50%
Asset Class Focus	Equity

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

This fund is rated as being 'Medium risk' using our risk rating scale.

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

FUND OBJECTIVE

The investment objective of this fund is to aim to achieve long term capital growth and to produce a return that, before charges and expenses, matches the total return of the FTSE All Share index.

FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	0.3%	1.9%	11.4%	24.0%	3.5%	28.9%
Sector	1.1%	2.4%	12.8%	29.0%	6.5%	31.1%
Quartile Ranking	3	3	3	3	3	3

DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	24.0%	-17.2%	0.9%	8.5%	14.8%
Sector	29.0%	-16.2%	-1.4%	7.3%	14.7%
Quartile Ranking	3	3	2	2	2

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

FUND PERFORMANCE

ASSET ALLOCATION %
(AS AT 31/07/2021)

Name	Weighting
UK Equities	57.51%
International Equities	30.33%
Australian Equities	4.31%
Irish Equities	1.79%
South African Equities	1.15%
US Equities	0.99%
Russian Equities	0.42%
Austrian Equities	0.28%
Money Market	1.72%
Other	1.49%

SECTOR BREAKDOWN %
(AS AT 31/07/2021)

Name	Weighting
Financials	19.53%
Consumer Staples	14.50%
Industrials	12.42%
Consumer Discretionary	9.64%
Health Care	9.56%
Materials	8.30%
Energy	7.07%
Utilities	3.03%
Basic Materials	2.97%
Other	12.99%

PRINCIPAL HOLDINGS %
(AS AT 31/07/2021)

Name	Weighting
ASI UK ALL SHARE TRACKER FUND ACC	69.97%
JPMORGAN FUND ICVC - JPM UK EQ ACC	30.03%

GEOGRAPHICAL SPLIT %
(AS AT 31/07/2021)

Name	Weighting
UK	89.03%
Australia	4.31%
Ireland	1.79%
South Africa	1.15%
USA	1.00%
International	0.45%
Russia	0.42%
Austria	0.28%
Switzerland	0.21%
Other	1.36%

REST ASSURED

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