

TPT UK Equity Index Fund

This is one of the investment funds you can choose to invest in

TPT UK Equity Index Fund Overview

This investment fund invests in the shares of many hundreds of different companies in the UK.

An equity (or share) is a small stake in a company. If you hold shares in a company, you can be paid dividends (a share in the company's profits). You can also make a profit by selling your shares for a higher price than you paid for them – or lose money by selling at a lower price.

Investing in equities is generally 'riskier' than other types of investments, but the potential reward is greater. The reason being that share prices, both generally and for a single company, can change by a large amount (up or down) in a very short space of time. This Fund aims to balance the risk by investing in a mix of countries and companies rather than investing in one, however the value of any investment can fall as well as rise and you may not get back the same amount that you initially invested.

What types of funds does it invest in?

Equities: Shares or Stocks in companies based around the world which entitles the owner to a share of their future profits.

How does it invest?

The Fund invests in different companies around the UK. The fund employs an index tracking strategy, aiming to replicate the performance of its benchmark.

What are the risks?



Reinsurance Risk: The risk of your savings not growing, or falling in value in the event of a failure by an insurance provider.



Counterparty Risk: The risk of losing money due to one of the parties failing to meet their obligations.

What currency does this fund trade in?

It trades in GBP.

What can the fund fact sheet show me?

The detailed fund fact sheet will show you:

- The Fund's charges
- Where the money is invested by sector, geographical location and companies etc
- Investment performance

Further Information

You can read more about this fund on the next few pages. This cover is to give you a brief overview before you start going into the detail.

FUND FACTSHEET Q2 2024

TPT Retirement Solutions TPT UK Equity Index Fund

Fund Information as at 30/06/2024

Investment Objective

The investment objective is to track the performance of the FTSE All-Share Index (less withholding tax where applicable) to within +/- 0.25% p.a. for two years out of three.

Launch Date	23/08/2023	Total Expense Ratio (TER)* consisting of:	0.30%
Currency	GBP	- Annual Management Charge (AMC)*	0.30%
Fund Size	£0.60m	- Fund Expenses*	0.00%
Benchmark	FTSE All Share		

* Please see the descriptions in the 'Guide to your scheme fund factsheet'. The TER represents the cost for running the Fund, reflected daily in the unit price.

The Trustee of The Pensions Trust is responsible for selecting the underlying fund(s), the investment objective and benchmark, all of which may change from time to time.

The Fund is distinct from the underlying fund(s), with its own unit price and other fund specific details. However the Fund is fully invested in the underlying fund(s). The unit price and performance of the Fund will not exactly match those of the underlying fund(s).

Underlying Fund Information

Underlying Fund Name: LGIM UK Equity Index Inst

Launch Date:	11/03/1987	Fund Size	28/06/2024	£10,813.38m
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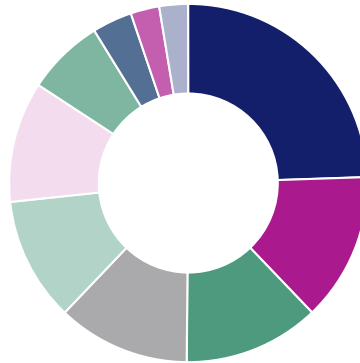
FUND FACTSHEET Q2 2024

TPT Retirement Solutions TPT UK Equity Index Fund

Underlying Fund Information (continued)

Sector Allocation as at 30/06/2024

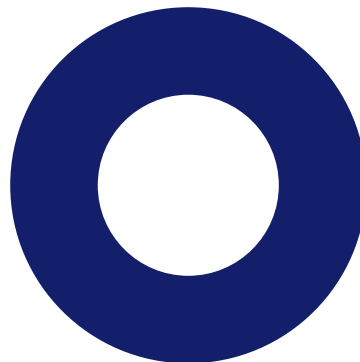
● Financials	24.5%
● Consumer Staples	13.4%
● Industrials	12.3%
● Health Care	12.0%
● Energy	11.2%
● Consumer Discretionary	10.9%
● Basic Materials	7.0%
● Utilities	3.6%
● Other	2.6%
● Real Estate	2.6%



Figures may not total to 100% due to rounding.

Geographical Allocation as at 30/06/2024

● UK	100.0%
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Figures may not total to 100% due to rounding.

Principal Holdings as at 30/06/2024

1 AstraZeneca	7.7%	6 RELX Group	2.9%
2 Shell	7.6%	7 GSK	2.6%
3 HSBC Holdings	5.4%	8 Rio Tinto	2.4%
4 Unilever	4.5%	9 Diageo	2.3%
5 BP	3.3%	10 Glencore	2.3%

FUND FACTSHEET Q2 2024

TPT Retirement Solutions TPT UK Equity Index Fund



Year on Year Performance

	30/06/2023 to 30/06/2024	30/06/2022 to 30/06/2023	30/06/2021 to 30/06/2022	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020
Fund growth	-	-	-	-	-
Benchmark	-	-	-	-	-

Cumulative Performance to 30/06/2024

	3 months	1 Year	3 Years	5 Years	10 Years
Fund growth	-	-	-	-	-
Benchmark	-	-	-	-	-

Annualised Performance to 30/06/2024

	3 Years	5 Years	10 Years
Fund growth	-	-	-
Benchmark	-	-	-

As the Fund has been available for less than 12 months we are unable to show performance data, due to Financial Conduct Authority (FCA) guidelines.

The fund performance figures refer to the past and past performance is not a reliable indicator of future performance. You should be aware that the value of investments may fall as well as rise and is not guaranteed. You may get back less than you invest.

FUND FACTSHEET Q2 2024

TPT Retirement Solutions

TPT UK Equity Index Fund

Important Information

TPT Retirement Solutions have appointed Phoenix Corporate Investment Services (CIS) to make this Fund available to your pension scheme and to produce this fund factsheet.

This factsheet should be read with your Member Guide and the 'Guide to your scheme fund factsheet'.

It is updated quarterly and the most up-to-date version can be requested by telephone from the TPT Retirement Solutions Customer Helpline on 0345 072 6780 (call charges will vary). It provides you with fund information only and is not an invitation to invest or advice about the suitability of an investment for your personal financial situation. If you have any questions or wish to discuss your investment options, you should speak to the Scheme Administrator or Trustee of your pension scheme or seek financial advice.

Fund Pricing

This Fund has a single unit price, which means that on any given date, an investor will purchase units at the same price as an investor selling units. The Fund's unit price is determined by the unit price of the underlying fund(s) in which it invests. Our Fund or the underlying fund's unit price can be impacted by whether money is going in or out of the fund and also the trend of flows in or out. Full details on how our unit linked Funds are valued and priced can be found in the document titled 'Unit Linked Principles & Practices' which is available on <https://www.phoenixwealth.co.uk/Literature/Funds/>

Data Source

The source of data in our factsheets is FE fundinfo, a specialist investment data provider.

Although Phoenix CIS takes every care to ensure that the data provided by or to external sources about their own funds is accurate, occasionally discrepancies may occur, for example, due to pricing delays. In all cases Phoenix CIS will endeavour to ensure that these discrepancies are corrected. Phoenix CIS accepts no liability for loss due to such discrepancies, for example where the investor has relied on the information contained in the factsheet to help them make investment decisions.

Third parties' disclaimers

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