

Formerly LTSB UK Equity Tracker 2 B Life

Fund objective

The fund invests via the Scottish Widows Unit Trust Managers Limited (SWUTM) UK Equity Tracker OEIC Fund. The OEIC Fund aim is to match as closely as possible the performance of the FTSE All-Share Custom Screened Index (the "Benchmark Index"), before deduction of fees, by investing in UK shares. The Fund aims to invest in shares of all of the companies within the Benchmark Index. This is often referred to as a 'full replication' approach. Where SWUTM believes it can provide an advantage to the Fund in managing costs, to achieve a more efficient way of tracking the Benchmark Index, or where there are exceptional market circumstances, the Fund may include or exclude specific shares and/or other security types which are representative of a share in the Benchmark Index (such as depository receipts). The Fund may also invest, up to 10%, in other funds to gain exposure to the Benchmark Index. Derivatives and stock lending may only be used for efficient portfolio management purposes. The Benchmark Index measures the performance of a sub-set of equity securities within the FTSE All-Share Index (the "Parent Index"). The Parent Index provides a representation of the returns of securities in the UK equity market by measuring the performance of shares of small, medium and large com... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Formerly LTSB UK Equity Tracker 2 B Life

FE fundinfo Crown Rating 5

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Oct-1978

Fund size (as at 31-Jan-2026) £12.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-Feb-2026) GBX 3589.10

Offer price (as at 20-Feb-2026) GBX 3778.00

Initial charge n/a

Annual charge 1.00%

Codes

Citicode BH01

ISIN GB0000877687

Management information

Fund manager EMEA Portfolio Engineering Team

Start date 18-Nov-2024

Address Lloyds Banking Group, 25 Gresham Street, London

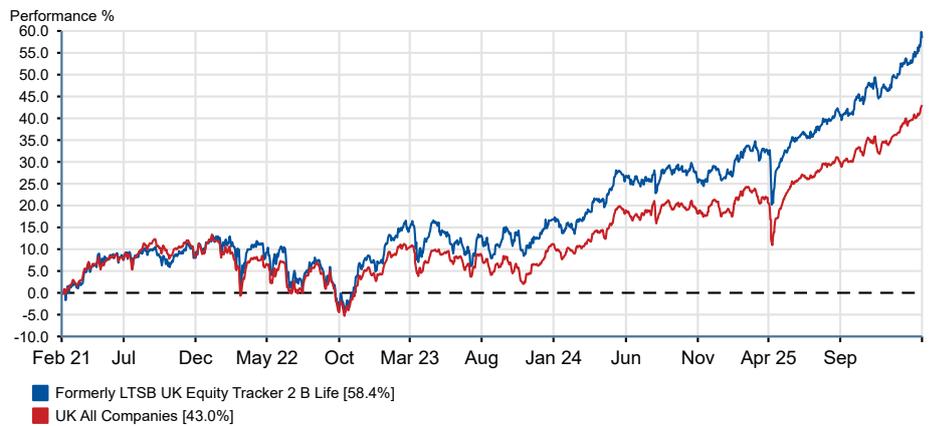
Website

<http://www.lloydsbankinggroup.com/>

Email

responsible.business@lloydsbanking.com

Past performance overview fund vs. sector



Cumulative performance (%)

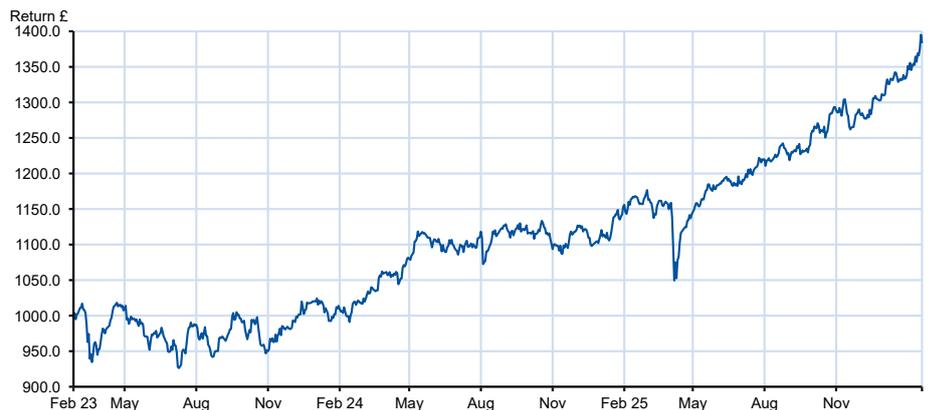
	YTD	3m	6m	1y	3ys	5ys
Formerly LTSB UK Equity Tracker 2 B Life	+5.5	+9.6	+12.6	+19.2	+36.7	+58.4
UK All Companies	+4.7	+8.2	+9.9	+15.9	+28.8	+43.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Formerly LTSB UK Equity Tracker 2 B Life	+5.5	+19.0	+8.0	+8.6	-4.0	+13.3
UK All Companies	+4.7	+15.3	+6.6	+6.7	-6.9	+13.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



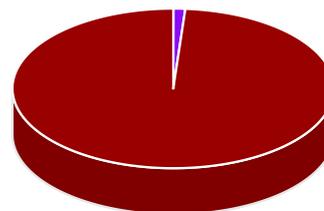
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

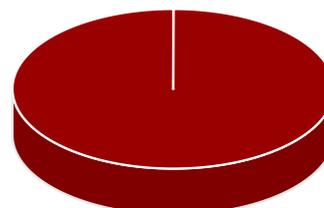
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	98.8
B	2	Futures	1.2
C	3	Other	0.7
D	4	Money Market	-0.7



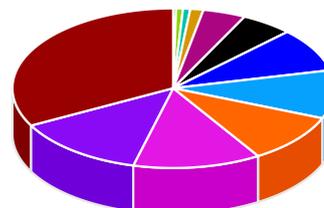
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	100.0
B	2	Other	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Financials	32.8
B	2	Industrials	13.3
C	3	Health Care	12.9
D	4	Consumer Services	10.0
E	5	Consumer Goods	9.8
F	6	Oil & Gas	8.9
G	7	Basic Materials	5.2
H	8	Utilities	4.3
I	9	Telecommunications	1.3
J	10	Technology	0.7
K	11	Cash	0.7
L	12	Other	0.3



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	ASTRAZENECA PLC	7.9
2	HSBC HOLDINGS PLC	7.7
3	SHELL PLC	6.1
4	UNILEVER PLC	4.0
5	ROLLS-ROYCE HOLDINGS PLC	3.7
6	GLAXOSMITHKLINE	2.8
7	BP PLC	2.6
8	BARCLAYS PLC	2.5
9	RIO TINTO PLC	2.4
10	LLOYDS BANKING GROUP PLC	2.2