



## SL iShares UK Equity Index Pn

### Fund objective

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE All Share Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index is designed to measure the performance of equity securities of small, mid and large capitalisation companies listed in the United Kingdom. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so will take into consideration the benchmark index. The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to the benchmark index. The Fund may also engage in short term secured lending of its investments t... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

### Detailed fund information

**Unit name** SL iShares UK Equity Index Pn

**FE fundinfo Crown Rating** N/A

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 26-Jan-2007

**Fund size** (as at 31-Mar-2024) £474.5m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-May-2024) GBX 223.40

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** K494

**ISIN** GB00B3L49H14

### Management information

**Fund manager** Kieran Doyle

**Start date** 14-Mar-2016

**Address** Standard Life House, 30  
Lothian Road, Edinburgh

**Website** www.standardlife.com

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SL iShares UK Equity Index Pn	+8.9	+9.9	+13.3	+11.6	+23.9	+28.8
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SL iShares UK Equity Index Pn	+8.9	+7.2	-0.6	+16.6	-10.4	+18.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

### 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.




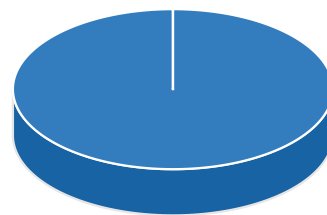
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.


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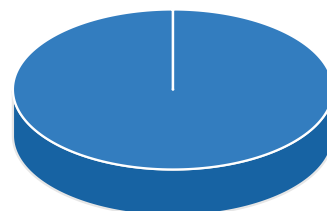
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	UK Equities	100.0	(100.0)














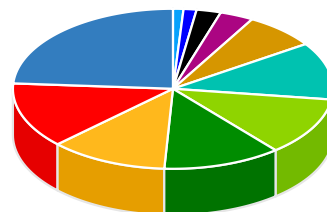
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	UK	100.0	(100.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	Financials	23.9	(23.8)
B 	2(2)	Consumer Staples	13.3	(13.5)
C 	3(5)	Health Care	12.0	(11.4)
D 	4(4)	Industrials	11.9	(12.5)
E 	5(3)	Consumer Discretionary	11.8	(12.5)
F 	6(6)	Energy	11.6	(11.0)
G 	7(7)	Basic Materials	7.3	(6.7)
H 	8(8)	Utilities	3.4	(3.5)
I 	9(9)	Real Estate	2.5	(2.6)
J 	10(10)	Technology	1.3	(1.4)
K 	11(11)	Telecommunications	1.1	(1.1)



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	SHELL PLC	7.7	7.2
2(2)	ASTRAZENECA PLC	7.4	6.7
3(3)	HSBC HOLDINGS PLC	5.5	5.0
4(4)	UNILEVER PLC	4.3	4.2
5(5)	BP PLC	3.6	3.5
6(6)	GLAXOSMITHKLINE	2.8	2.9
7(7)	RELX PLC	2.6	2.8
8(8)	DIAGEO PLC	2.5	2.7
9(9)	RIO TINTO PLC	2.5	2.3
10(10)	GLENCORE PLC	2.4	2.2



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