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 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?



Market Risk: The risk that the value of your investments will fluctuate due to general newsflow. This could include updated economic data, geopolitical changes and natural disasters, amongst other events.



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 can the fund fact sheet show me?

The detailed fund fact sheet will show you:

- The Fund's charges
- Investment Allocation/Breakdown
- Investment performance

Please note the fund factsheets should be used for information only. If you're thinking of making any changes to your investment choice or would like help deciding where you should invest your TPT pension savings, please consider getting financial advice. Please visit tpt.co.uk/guidance-and-advice to find out more.

FUND FACTSHEET Q3 2026

TPT Retirement Solutions
TPT UK Equity Index Fund

Fund Information as at 30/09/2026

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
Currency	GBP
Fund Size	£2.11m
Benchmark	FTSE All-Share Midday (12:00 UK) Index

Total Expense Ratio (TER)** consisting of:	**0.08%**
- Fund Management Charge**	0.08%
- Fund Expenses**	0.00%
Administration Charge	*See online account

* Administration Charge: From 22 April 2025, the administration charge component has been charged separately to the fund management charge and fund expenses and is not reflected in the figures above. Please refer to 'Pot details' in your online account at my.tpt.co.uk for full charges information.

**The TER represents the costs for running the Fund, reflected daily in the unit price. It consists of the Fund Management Charge plus additional Fund Expenses. It does not include the Administration Charge and the Property Expense Ratio (where applicable).
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 fully invested in but entirely distinct from the underlying fund(s), with its own unit price and other fund specific details. The unit price and performance of the Fund will not precisely match those of the underlying fund(s).

This document is intended for use by individuals who are familiar with investment terminology. Please visit your online account at my.tpt.co.uk if you require further support.

Underlying Fund Information

Underlying Fund Name: LGIM UK Equity Index Inst

Launch Date:	11/03/1987	**Fund Size** 30/09/2026	£9,077.98m

Synthetic Risk and Reward Indicator (SRRI) as at 30/09/2026

We have calculated an overall risk rating for this fund to help you to compare the TPT investment choices. We use a popular method called 'SRRI' which may also help you to compare with investments you hold outside of TPT.

What is a risk rating?

- It measures the relative risk and reward of an investment fund, where 1 – being low risk and potentially low returns up to 7 – high risk and potentially high returns
- It's calculated using past performance and volatility. This risk rating is a 'Synthetic Risk and Reward Indicator' (SRRI). The SRRI risk ratings are based on European Security and Markets Authority (ESMA) guidelines.
- The risk rating doesn't guarantee how the fund will perform in the future, and it can change over time.

The risk rating for this fund is **4**



FUND FACTSHEET Q3 2026

TPT Retirement Solutions
TPT UK Equity Index Fund

Underlying Fund Information (continued)

Sector allocation as at 30/09/2026

Figures may not total to 100% due to rounding.

Financials	29.7%
Industrials	12.5%
Consumer Staples	12.3%
Health Care	10.7%
Energy	10.5%
Basic Materials	7.8%
Consumer Discretionary	6.5%
Utilities	4.3%
Other	3.3%
Technology	2.4%



Geographical allocation as at 30/09/2026

Figures may not total to 100% due to rounding.

UK	100.0%



Principal Holdings as at 30/09/2026

1	HSBC Holdings	9.0%	**6**	BP	3.0%
2	Shell	7.3%	**7**	British American Tobacco	2.9%
3	AstraZeneca	6.4%	**8**	Rio Tinto	2.6%
4	Rolls-Royce Holdings	4.3%	**9**	GSK	2.6%
5	Unilever	3.4%	**10**	Lloyds Banking Group	2.2%

FUND FACTSHEET Q3 2026

TPT Retirement Solutions
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Environmental, Social and Governance (ESG) Characteristics

TPT has a long-standing commitment to responsible investing. To provide greater insight into the ESG profile of this fund, we've partnered with MSCI, a leading investment research firm, to calculate its ESG rating.

Why an ESG rating?

- The MSCI ESG Fund Rating is designed to measure the Environmental, Social and Governance (ESG) characteristics of a fund's underlying investment holdings.
- The ESG Rating ranges from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
- The overall fund rating is based on each individual holding's ESG rating, and the proportion held in this fund (and if there is sufficient available data to do so). An individual holding rating aims to measure a company's management of financially relevant ESG risks and opportunities based on their exposure and how well they manage risks relative to peers.

ESG Rating as at 30/09/2026

	Portfolio
ESG Score	7.88
ESG Rating	AA

Environmental Pillar Score	5.72
Social Pillar Score	4.93
Governance Pillar Score	7.06
ESG % Coverage	88.61

ESG Rating Range Allocation % as at 30/09/2026

Figures may not total to 100% due to rounding.

AAA	21.06%
AA	35.67%
A	27.89%
BBB	3.32%
BB	0.37%
B	0.28%
CCC	0.01%
Not rated	0.50%



More information about the MSCI ESG ratings and the methodology can be found on the MSCI website https://www.msci.com/sustainable-investing/esg-ratings

ESG Report: tptukequityindexfund_esgreport.pdf

The Fund ESG Report provides more information in relation to the ESG profile of the fund. It comprises different ESG metrics, such as the fund's carbon footprint, percentage of assets with recognised decarbonisation targets, percentage of assets invested in companies with a policy on human rights, amongst others.

FUND FACTSHEET Q3 2026

TPT Retirement Solutions
TPT UK Equity Index Fund

Year on Year Performance

	30/09/2025 to 30/09/2026	30/09/2024 to 30/09/2025	30/09/2023 to 30/09/2024	30/09/2022 to 30/09/2023	30/09/2021 to 30/09/2022
Fund growth	17.7%	15.0%	12.8%	-	-
Benchmark	17.8%	15.3%	13.0%	-	-

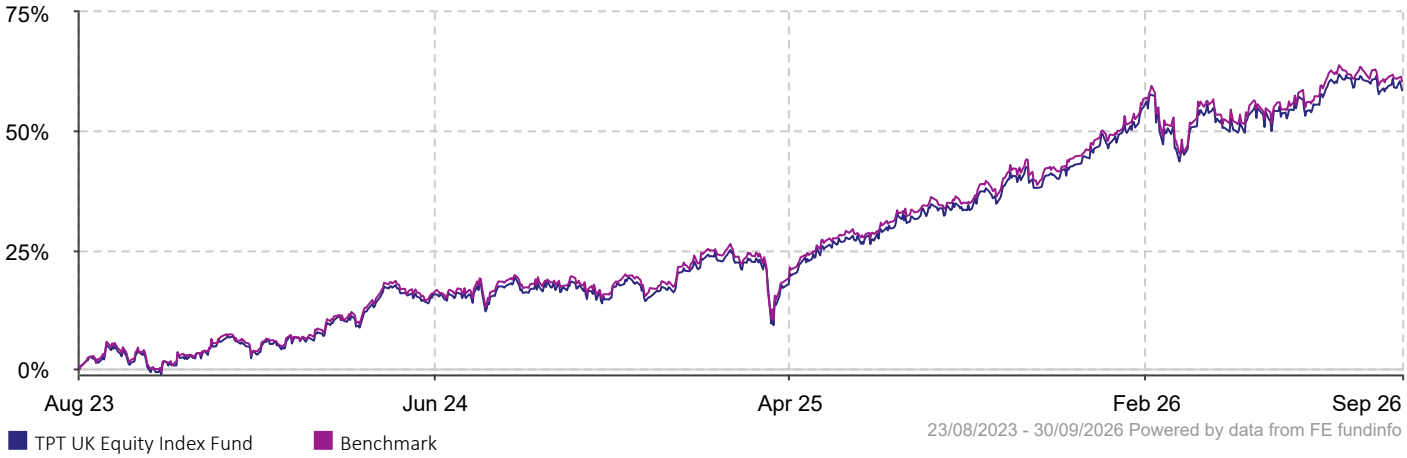
Cumulative Performance to 30/09/2026

	3 months	1 Year	3 Years	5 Years	10 Years
Fund growth	1.1%	17.7%	52.7%	-	-
Benchmark	1.9%	17.8%	53.5%	-	-

Annualised Performance to 30/09/2026

	3 Years	5 Years	10 Years
Fund growth	15.1%	-	-
Benchmark	15.4%	-	-

Performance from 23/08/2023 to 30/09/2026



Fund performance figures shown include reinvestment of any income the fund receives with the exclusion of an annuity payment and deduction of the Fund Management Charge, Fund Expenses and where applicable, Property Expense Ratio*. The FMC stated may not be the level of charge which applies to your scheme. Charges and expenses may have changed over time, which is reflected in the performance figures. The Fund performance shown does not take into consideration any additional charges that may apply to your scheme such as administration charges. Fund performance figures for income-paying funds, managed income and future annuity income include the deduction of income taken from the fund.

Benchmark performance shown in our tables and charts is for comparison purposes only and is based on Total Returns, which assumes the reinvestment of any income. The benchmark will not include any costs and charges that apply to the Fund, which could be a reason why the performance of the Fund may not exactly match the performance of the benchmark.

The fund performance figures refer to past performance, which 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 Q3 2026

TPT Retirement Solutions
TPT UK Equity Index Fund

Important Information

TPT Retirement Solutions has appointed Standard Life Corporate Investment Solutions to make this Fund available to your pension scheme and to produce this fund factsheet.

Factsheets are updated quarterly and the most up-to-date version can be found in your online account if you're a member. If you're not a member you can access them on our website www.tpt.co.uk. Factsheets provide 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.

Data Source

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

Although Standard Life Corporate Investment Solutions (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 Standard Life CIS will endeavour to ensure that these discrepancies are corrected. Standard Life 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.

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