

FUND FACTSHEET Q4 2022

The Oracle UK Pension Plan

Phoenix CIS LGIM Global Equity Fixed Weights (50:50) Index Fund

This factsheet has been produced by Phoenix Corporate Investment Services (CIS) and should be read with your pension scheme booklet and the 'Guide to your scheme fund factsheet'.

The factsheet is updated quarterly and the most up-to-date version is available via <https://myoraclepension.com/investments-factsheets.html>. 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 Trustees of your pension scheme or seek financial advice.

This Fund is made available by Phoenix CIS. The Trustees of the Oracle UK Pension Plan have selected this Fund for this pension scheme.

Fund Information as at 31/12/2022

Investment Objective

The Fund aims to provide diversified exposure to the UK and overseas equity markets. The Fund will invest 50% in the UK and 50% overseas. The Fund's overseas asset distribution is fixed with 17.5% in North America, 17.5% in Europe (ex-UK), 8.75% in Japan and 6.25% in Asia Pacific (ex-Japan).

Launch Date	30/06/2004	Total Expense Ratio (TER)* consisting of:	0.13%
Currency	GBP	- Annual Management Charge (AMC)*	0.13%
Fund Size	£256	- Fund Expenses*	0.00%
Benchmark	LGIM Global Equity 50:50 Benchmark (Close)		

* 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 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 Global Equity Fixed Weights (50:50) Index

Launch Date:	03/09/2001	Fund Size 30/12/2022	£3,332.36m
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FUND FACTSHEET Q4 2022

The Oracle UK Pension Plan

Phoenix CIS LGIM Global Equity Fixed Weights (50:50) Index Fund

Underlying Fund Information (continued)

Sector Allocation as at 31/12/2022

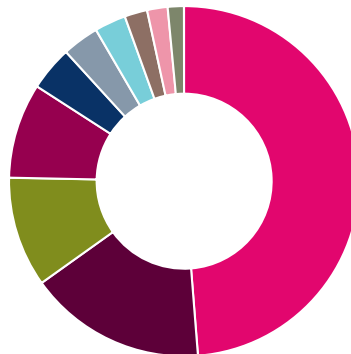
Consumer Non-cyclical	27.9%
Communications & Technology	11.9%
Consumer Cyclical	11.5%
Industrials	8.4%
Banks (Equity)	8.0%
Energy	7.8%
Commodities	7.0%
Financial Services (Equity)	6.8%
Other	6.4%
Insurance (Equity)	4.2%



Figures may not total to 100% due to rounding.

Geographical Allocation as at 31/12/2022

UK	48.8%
USA	16.4%
Other	10.2%
Japan	8.8%
France	4.1%
Switzerland	3.4%
Germany	2.9%
Australia	2.1%
Netherlands	1.9%
Taiwan	1.5%



Figures may not total to 100% due to rounding.

Principal Holdings as at 31/12/2022

1 AstraZeneca	3.6%	6 Diageo	1.8%
2 Shell	3.6%	7 British American Tobacco	1.6%
3 Unilever	2.3%	8 Glencore	1.5%
4 HSBC Holdings	2.2%	9 Rio Tinto	1.4%
5 BP	1.9%	10 GSK	1.2%

FUND FACTSHEET Q4 2022

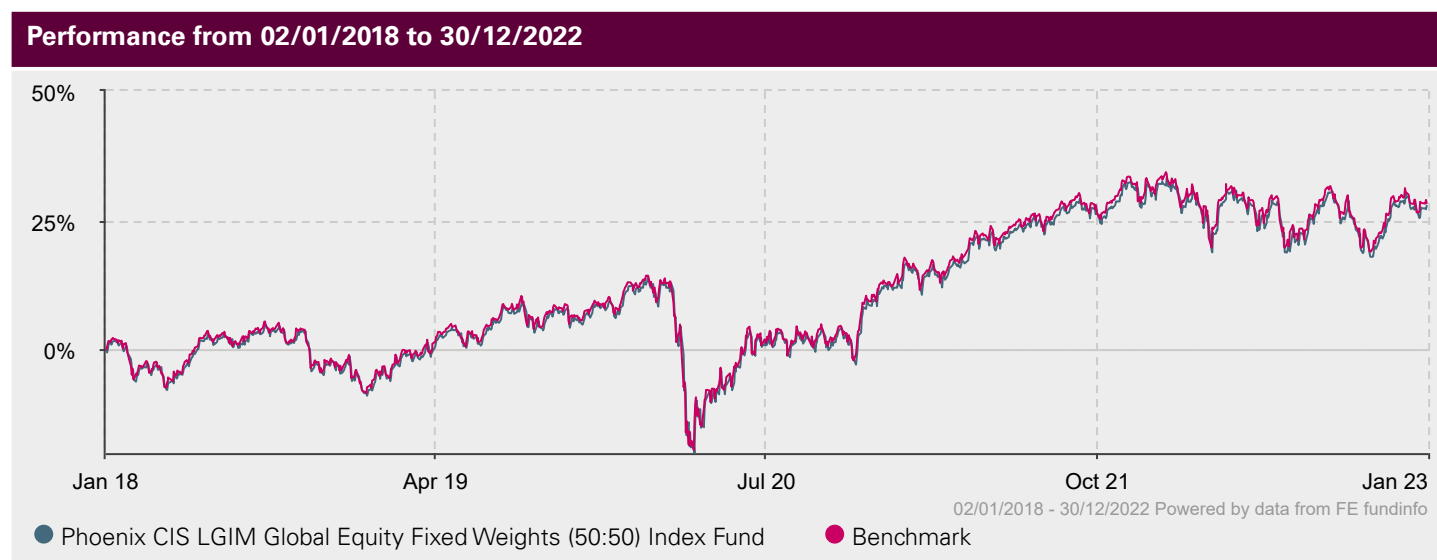
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Year on Year Performance					
	31/12/2021 to 31/12/2022	31/12/2020 to 31/12/2021	31/12/2019 to 31/12/2020	31/12/2018 to 31/12/2019	31/12/2017 to 31/12/2018
Fund growth	-3.3%	17.1%	1.3%	20.9%	-7.7%
Benchmark	-3.4%	17.8%	1.2%	20.0%	-7.3%

Cumulative Performance to 31/12/2022					
	3 months	1 Year	3 Years	5 Years	10 Years
Fund growth	7.2%	-3.3%	14.7%	27.9%	133.7%
Benchmark	7.2%	-3.4%	15.1%	28.1%	135.7%

Annualised Performance to 31/12/2022			
	3 Years	5 Years	10 Years
Fund growth	4.7%	5.0%	8.9%
Benchmark	4.8%	5.1%	9.0%



Fund performance figures shown include reinvestment of any income the Fund receives and deduction of the Annual Management Charge, Fund Expenses and where applicable, Property Expense Ratio. 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.

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 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.

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Important Information

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/>

Risk of Investment

- Exchange Rates: Many underlying funds invest in shares or other assets which are in a different currency from this Fund. Where there are currency differences, prices may rise and fall purely as a result of changes in exchange rates.
- Counterparty: In the event of the failure by a counterparty of the underlying fund (i.e. other firms that the underlying fund manager is contracted with), the impact of this failure will be reflected in the value of the assets and also within our Fund.

Some funds are exposed to additional special risk factors linked to the type of investment strategy they pursue. This section indicates which risks are applicable to this particular fund. Please read the 'Guide to your scheme fund factsheet' for a detailed description of these risks:

- Reinsurance

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

Where the benchmark is wholly, or in part, a FTSE Index; Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2022. FTSE Russell is a trading name of certain of the LSE Group companies. "FTSE®" and "FTSE4Good®" are trade marks of the relevant LSE Group companies and are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

Additional Notes

Benchmark constituents:

50% FTSE All-Share Index, 17.5% FTSE AW Developed Europe ex UK Index, 17.5% FTSE AW North America Index, 8.75% FTSE AW Japan Index and 6.25% FTSE All World Developed Asia Pacific ex Japan Index