

L&G F&C MM Navigator Distribution Pn

Fund objective

The Fund aims to provide an income higher than the income generated by the composite index over rolling 3-year periods and a total return higher than the index over the long term (5 years or more), after the deduction of charges. The composite index currently comprises:

- 15% FTSE All-Share Index;
- 30% MSCI ACWI ex UK Index;
- 35% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index;
- 10% ICE BofA Global High Yield Constrained (GBP Hedged) Index; and
- 10% Sterling Overnight Index Average (SONIA).

The Fund is actively managed and invests at least 80% in collective investment schemes and closed ended funds such as investment trusts ("Underlying Funds") to gain exposure to a diversified portfolio of shares, bonds and alternative income producing investments. The Underlying Funds may include those managed by Columbia Threadneedle Investments. The shares held by Underlying Funds may include shares of companies anywhere in the world and in any industry sector. The bonds held by the Underlying Funds may include government, corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure from shares or bonds held by the Underlying Funds. The Fund may also ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name L&G F&C MM Navigator Distribution Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 21-Sep-2009

Fund size (as at 27-Feb-2026) £0.3m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX 220.90

Offer price (as at 27-Feb-2026) GBX 220.90

Initial charge n/a

Annual charge 1.87%

Codes

Citicode GMY4

ISIN GB00B3NGRR18

Management information

Fund manager Multi-Manager Team

Start date 01-Aug-2014

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

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.

Past performance overview fund vs. sector



Cumulative performance (%)

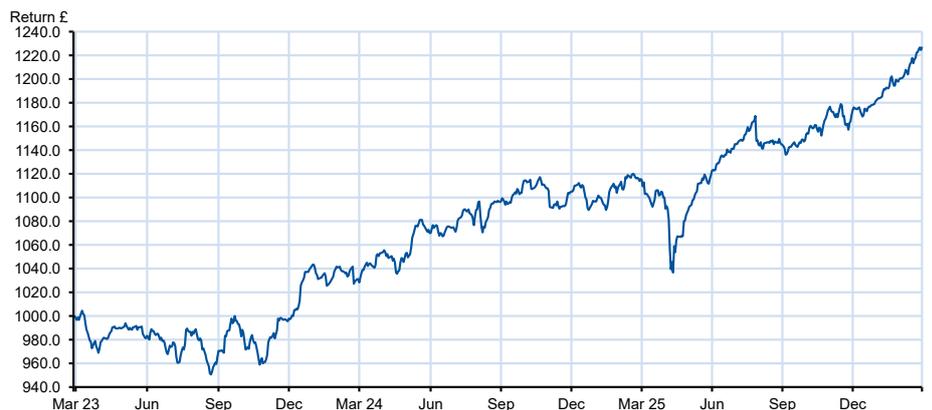
	YTD	3m	6m	1y	3ys	5ys
L&G F&C MM Navigator Distribution Pn	+3.8	+5.4	+6.8	+10.2	+22.7	+30.8
Mixed Investment 20-60% Shares	+3.8	+4.5	+8.5	+11.7	+26.3	+23.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G F&C MM Navigator Distribution Pn	+3.8	+7.8	+5.4	+7.0	-6.1	+11.0
Mixed Investment 20-60% Shares	+3.8	+10.1	+5.5	+7.3	-11.3	+6.5

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.

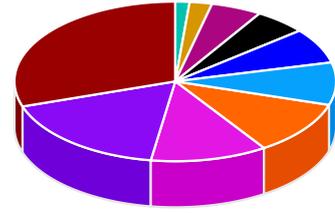


■ Fund

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.

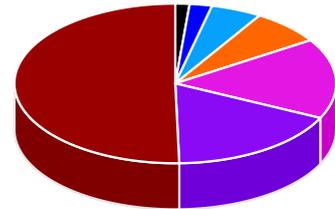
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Bonds IG	30.1
B	2	UK Equity	17.5
C	3	Bonds HY	11.7
D	4	Asia & Emerging Markets	11.0
E	5	Alternatives	8.6
F	6	North American Equity	7.1
G	7	Global Equity	5.3
H	8	European Equity	5.1
I	9	Japan	2.3
J	10	Cash	1.4



Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Not Specified	50.4
B	2	UK	17.5
C	3	International	16.2
D	4	North America	7.1
E	5	Europe	5.1
F	6	Japan	2.3
G	7	Money Market	1.4



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Man GLG Sterling Corporate Bond Fund	7.6
2	MI TwentyFour Dynamic Bond Fund	7.3
3	Schroder US Equity Income Maximiser	7.1
4	J O Hambro Capital Management UK Equity Income Fund	6.8
5	WS Gresham House UK Multi Cap Income Fund	6.2
6	Wellington Credit Income Fund	5.4
7	Neuberger Berman Global Investment Grade Credit Fund	5.3
8	MI TwentyFour Monument Bond Fund	4.5
9	Prusik Asian Equity Income Fund	4.5
10	Schroder Income Maximiser Fund	4.4