

# L&G Aberdeen World Equity

## Fund objective

To generate growth over the long term (5 years or more) by investing in equities (company shares) worldwide. Performance Target: To achieve a return in excess of the MSCI AC World Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. Performance Comparator: The Investment Association Global Equity Sector Average. The MSCI AC World Index (the "Index") is a representative index of world stock markets. The Investment Association Global Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Global equities.

## Detailed fund information

**Unit name** L&G Aberdeen World Equity

## FE fundinfo Crown Rating



**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 12-Apr-2012

**Fund size** (as at 27-Feb-2026) £9.9m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 27-Feb-2026) GBX 212.90

**Offer price** (as at 27-Feb-2026) GBX 212.90

**Initial charge** n/a

**Annual charge** 2.46%

## Codes

**Citicode** I7KG

**ISIN** GB00B6XDL938

## Management information

**Fund manager** Samantha Fitzpartick

**Start date** 01-Mar-2001

**Fund manager** Martin Connaghan

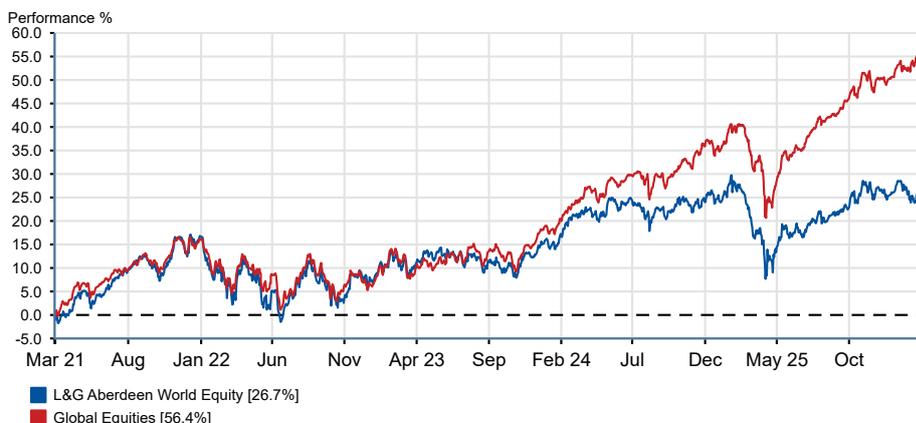
**Start date** 19-Mar-2001

**Address** One Coleman Street, London

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

**Website** www.lgim.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Aberdeen World Equity	+0.6	-0.2	+4.3	+2.6	+14.2	+26.7
Global Equities	+3.8	+4.2	+9.5	+13.5	+40.3	+56.4

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Aberdeen World Equity	+0.6	+1.2	+7.3	+8.4	-8.4	+17.1
Global Equities	+3.8	+11.8	+13.3	+11.6	-8.1	+16.6

## 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.

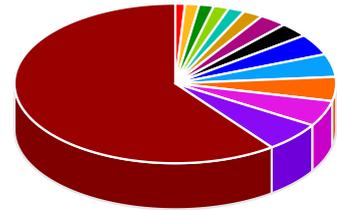


## Fund

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.

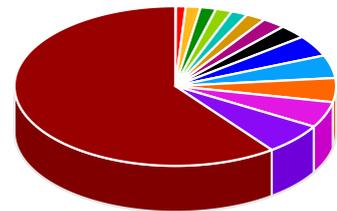
## Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	US Equities	60.2
B	2	UK Equities	6.0
C	3	Dutch Equities	5.2
D	4	Taiwanese Equities	4.9
E	5	Japanese Equities	4.6
F	6	French Equities	4.3
G	7	Cash & Cash Equivalents	2.9
H	8	Chinese Equities	2.8
I	9	Swedish Equities	2.0
J	10	Hong Kong Equities	1.6
K	11	Brazilian Equities	1.6
L	12	Swiss Equities	1.5
M	13	Indian Equities	1.4
N	14	Indonesian Equities	1.0



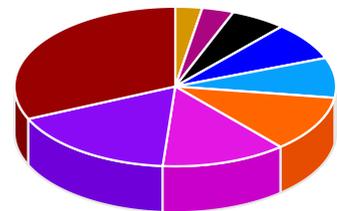
## Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	USA	60.2
B	2	UK	6.3
C	3	Netherlands	5.2
D	4	Taiwan	4.9
E	5	Japan	4.6
F	6	France	4.3
G	7	China	2.8
H	8	Luxembourg	2.3
I	9	Sweden	2.0
J	10	India	1.6
K	11	Hong Kong	1.6
L	12	Brazil	1.6
M	13	Switzerland	1.5
N	14	Indonesia	1.0
O	15	Cash & Cash Equivalents	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	31.7
B	2	Financials	17.1
C	3	Consumer Discretionary	12.6
D	4	Health Care	11.4
E	5	Industrials	8.1
F	6	Communication Services	7.7
G	7	Consumer Staples	5.6
H	8	Materials	3.2
I	9	Cash	2.7



## Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Alphabet Inc	5.9
2	Microsoft Corp	5.6
3	NVIDIA Corp	5.3
4	Amazon.com Inc	5.2
5	Taiwan Semiconductor Manufacturing Co Ltd	5.0
6	ASML Holding NV	4.3
7	Mastercard Inc	3.5
8	Eli Lilly & Co	2.7
9	Schneider Electric SE	2.5
10	TJX Cos Inc/The	2.5