

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

Unit currency GBX

Launch date 12-Apr-2012

Fund size (as at 06-Feb-2026) £9.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 210.30

Offer price (as at 06-Feb-2026) GBX 210.30

Initial charge n/a

Annual charge 2.46%

Codes

Citicode I7KG

ISIN GB00B6XDL938

Management information

Fund manager Samantha Fitzpatrick

Start date 01-Mar-2001

Fund manager Martin Connaghan

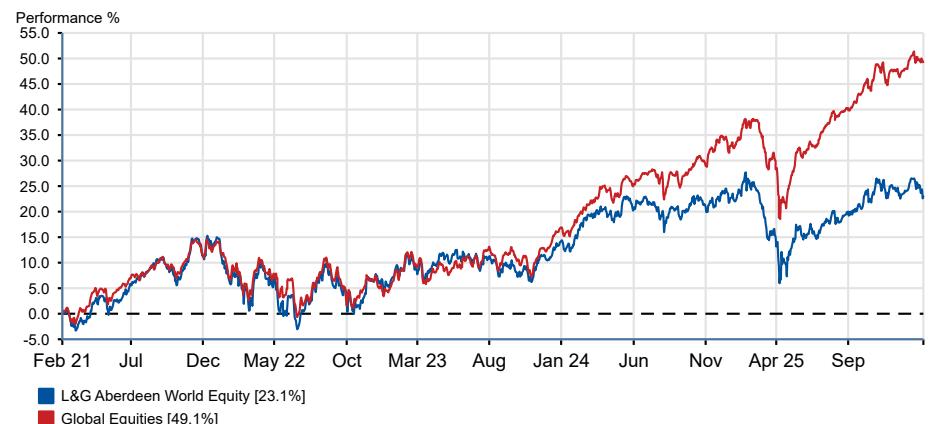
Start date 19-Mar-2001

Address One Coleman Street, London

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

Website www.lgim.com

Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

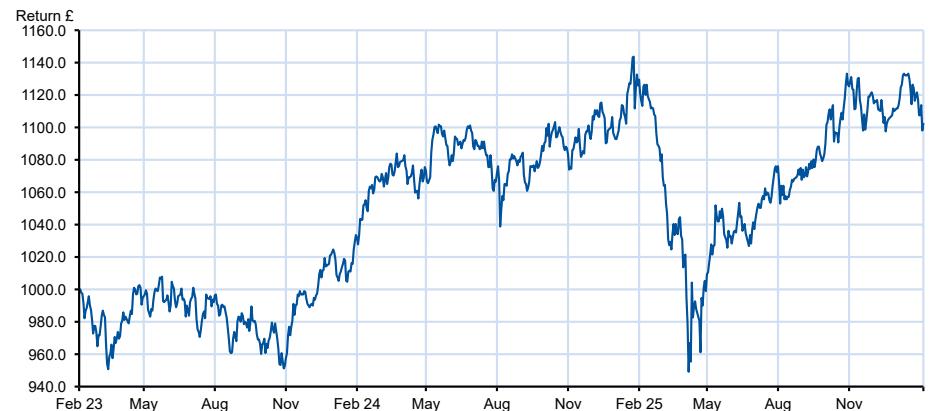
	YTD	3m	6m	1y	3ys	5ys
L&G Aberdeen World Equity	-0.7	-1.9	+3.6	-0.9	+10.3	+23.1
Global Equities	+0.7	+0.5	+7.5	+8.5	+33.4	+49.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Aberdeen World Equity	-0.7	+1.2	+7.3	+8.4	-8.4	+17.1
Global Equities	+0.7	+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.



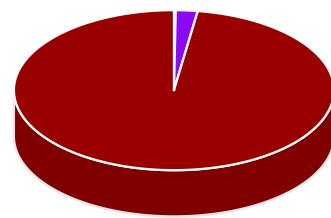
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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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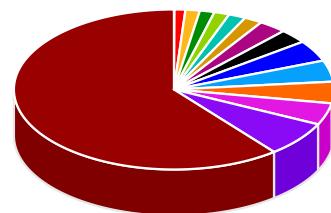
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	Stocks	97.6
B	2	Cash	2.2
C	3	Bonds	0.2



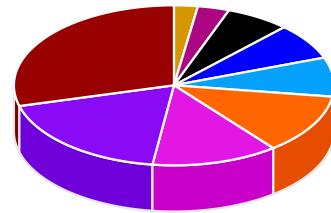
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	USA	60.8
B	2	UK	7.1
C	3	Japan	4.4
D	4	Netherlands	4.4
E	5	Taiwan	4.3
F	6	France	4.3
G	7	Luxembourg	2.9
H	8	China	2.8
I	9	India	1.8
J	10	Sweden	1.7
K	11	Switzerland	1.5
L	12	Hong Kong	1.5
M	13	Brazil	1.5
N	14	Indonesia	1.1
O	15	Cash & Cash Equivalents	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Information Technology	29.2
B	2	Financials	18.7
C	3	Consumer Discretionary	12.8
D	4	Health Care	12.1
E	5	Industrials	7.9
F	6	Communication Services	7.3
G	7	Consumer Staples	6.5
H	8	Materials	3.2
I	9	Cash	2.4



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Microsoft Corp	6.3
2	Alphabet Inc	5.5
3	Amazon.com Inc	5.0
4	NVIDIA Corp	4.5
5	Taiwan Semiconductor Manufacturing Co Ltd	4.4
6	Mastercard Inc	3.7
7	ASML Holding NV	3.2
8	Eli Lilly & Co	3.1
9	TJX Cos Inc/The	2.6
10	American Express Co	2.5