



## L&G Asian Income Pn

### Fund objective

The objective of the Fund is to provide income in excess of the income generated by the FTSE Asia Pacific ex-Japan TR Net Index, the "Benchmark Index", measured before the deduction of any charges and over rolling five year periods, whilst aiming for capital growth over the long term (at least five years). Please note, invested capital is at risk and there is no guarantee that the above will be attained over any time period.

### Detailed fund information

**Unit name** L&G Asian Income Pn

**FE fundinfo Crown Rating** 

**Sector** Asia Pacific excluding Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-May-2013

**Fund size** (as at 31-Aug-2020) £0.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX  
1636.90

**Offer price** (as at 20-May-2024) GBX  
1636.90

**Initial charge** n/a

**Annual charge** 0.85%

### Codes

**Citicode** JQGQ

**ISIN** GB00B9MCZ457

### Management information

**Fund manager** Camilla Ayling

**Start date** 01-May-2023

**Fund manager** Ji Shi

**Start date** 01-May-2023

**Address** One Coleman Street, London

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

**Website** www.lgim.com

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

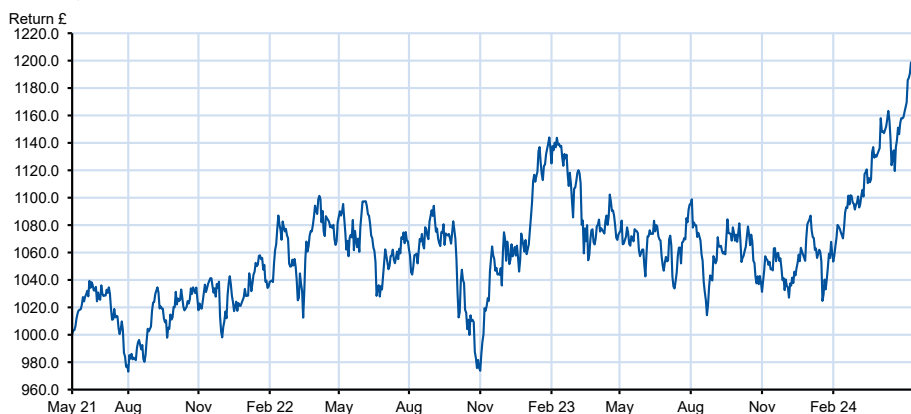
	YTD	3m	6m	1y	3ys	5ys
L&G Asian Income Pn	+11.7	+10.9	+13.6	+12.7	+20.7	+19.6
Asia Pacific excluding Japan Equities	+6.9	+7.7	+9.8	+7.9	+0.4	+28.8

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Asian Income Pn	+11.7	+2.1	+3.0	+6.3	-8.9	+11.8
Asia Pacific excluding Japan Equities	+6.9	-0.2	-5.7	+1.4	+17.4	+14.7

### 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.



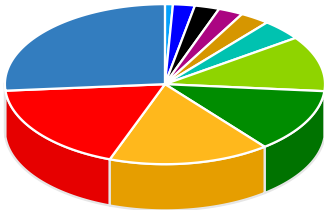
■ Fund

20/05/2021 - 20/05/2024 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.

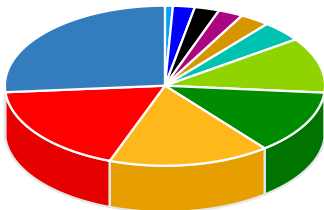
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	China Equities	26.3	(25.2)
B	2(2)	Australia Equities	18.1	(18.3)
C	3(3)	Taiwan Equities	16.3	(16.7)
D	4(4)	India Equities	12.9	(12.8)
E	5(5)	Korea Equities	11.2	(12.4)
F	6(6)	Singapore Equities	4.2	(4.5)
G	7(7)	Hong Kong Equities	3.0	(2.6)
H	8(8)	New Zealand Equities	2.5	(2.6)
I	9(10)	Other Equities	2.5	(1.9)
J	10(9)	United States Equities	2.2	(2.2)
K	11(11)	Cash & Cash Equivalents	0.8	(0.8)



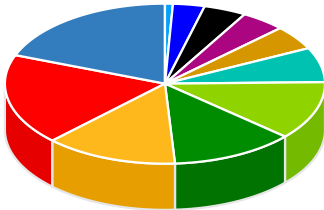
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	China	26.3	(25.2)
B	2(2)	Australia	18.1	(18.3)
C	3(3)	Taiwan	16.3	(16.7)
D	4(4)	India	12.9	(12.8)
E	5(5)	Korea	11.2	(12.4)
F	6(6)	Singapore	4.2	(4.5)
G	7(7)	Hong Kong	3.0	(2.6)
H	8(8)	New Zealand	2.5	(2.6)
I	9(10)	Other	2.5	(1.9)
J	10(9)	United States	2.2	(2.2)
K	11(11)	Cash and Equivalents	0.8	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Technology	19.2	(19.7)
B	2(2)	Financials	18.4	(18.6)
C	3(3)	Industrials	13.4	(14.5)
D	4(5)	Telecommunications	12.5	(11.9)
E	5(4)	Consumer Discretionary	11.8	(12.1)
F	6(6)	Energy	7.0	(7.2)
G	7(7)	Basic Materials	4.9	(4.9)
H	8(8)	Real Estate	4.5	(4.6)
I	9(9)	Consumer Staples	4.3	(4.1)
J	10(10)	Utilities	3.2	(1.6)
K	11(11)	Cash and Equivalents	0.8	(0.8)



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Taiwan Semiconductor	9.4	9.5
2(7)	Trip Com Group Ltd	3.1	2.7
3(5)	Orica Limited	2.8	2.8
4(-)	Kb Financial Group	2.3	-
5(10)	Transurban Group	2.2	2.3