

### L&G Asian Income Pn

#### Past performance overview fund vs. sector

#### **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 excl	uding Japan Equities
Domicile	Unit	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate O	2-May-2013
Fund size	(as at 31-Aug-2020)	£0.1m
Primary a	sset class	Equity
Inc / Acc	A	ccumulating
Price and	charges	
Bid price	(as at 20-May-2024)	GBX 1636.90
Offer price	(as at 20-May-2024)	GBX 1636.90
Initial cha	rge	n/a
Annual ch	arge	0.85%
Codes		
Citicode		JQGQ
ISIN	GB0	0B9MCZ457

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				

#### Performance % 35.0 -30.0 25.0 20.0 15.0 10.0 5.0 0.0 -5.0 -10.0 -15.0 -20.0 -25.0 -30.0 -35.0 May 19 Oct Feb 23 Dec Mar 20 Jan 21 Nov Apr 22 Sep Jul Aug Jun L&G Asian Income Pn [19.6%] Asia Pacific excluding Japan Equities [28.9%]

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

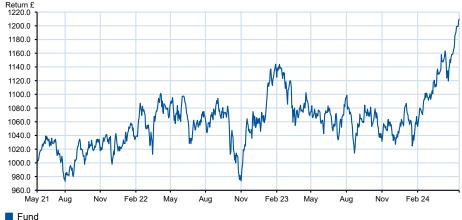
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
L&G Asian Income Pn	+11.7	+10.9	+13.6	+12.7	+20.7	+19.6
Asia Pacific excluding Japan Equities	+6.9	+7.7	+9.8	+7.9	+0.4	+28.8

#### 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.

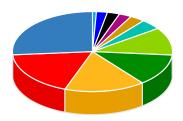


20/05/2021 - 20/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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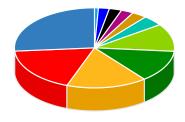
Asset	Asset allocation						
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)			
A	1(1)	China Equities	26.3	(25.2)			
В	2(2)	Australia Equities	18.1	(18.3)			
С	3(3)	Taiwan Equities	16.3	(16.7)			
D	4(4)	India Equities	12.9	(12.8)			
E	5(5)	Korea Equities	11.2	(12.4)			
F	6(6)	Singapore Equities	4.2	(4.5)			
G	7(7)	Hong Kong Equities	3.0	(2.6)			
Н	8(8)	New Zealand Equities	2.5	(2.6)			
	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)
В	2(2)	Australia	18.1	(18.3)
С	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)
Н	8(8)	New Zealand	2.5	(2.6)
	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)			
В	2(2)	Financials	18.4	(18.6)			
С	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)			
Н	8(8)	Real Estate	4.5	(4.6)			
	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)			





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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		



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