

## L&G Schroder UK Alpha Income

### Fund objective

The fund aims to provide income and capital growth in excess of the FTSE All Share (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of UK companies.

### Detailed fund information

**Unit name** L&G Schroder UK Alpha Income

**FE fundinfo Crown Rating** 

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 09-Apr-2014

**Fund size** (as at 27-Feb-2026) £3.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 27-Feb-2026) GBX 175.20

**Offer price** (as at 27-Feb-2026) GBX 175.20

**Initial charge** n/a

**Annual charge** 2.43%

### Codes

**Citicode** K8UV

**ISIN** GB00BJTD7M33

### Management information

**Fund manager** Matthew Bennison

**Start date** 01-Mar-2020

**Fund manager** Sue Noffke

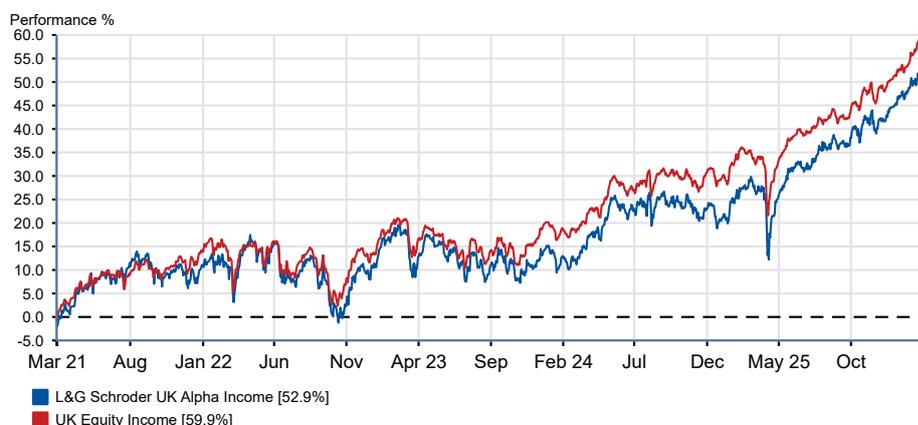
**Start date** 01-Mar-2020

**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 (%)

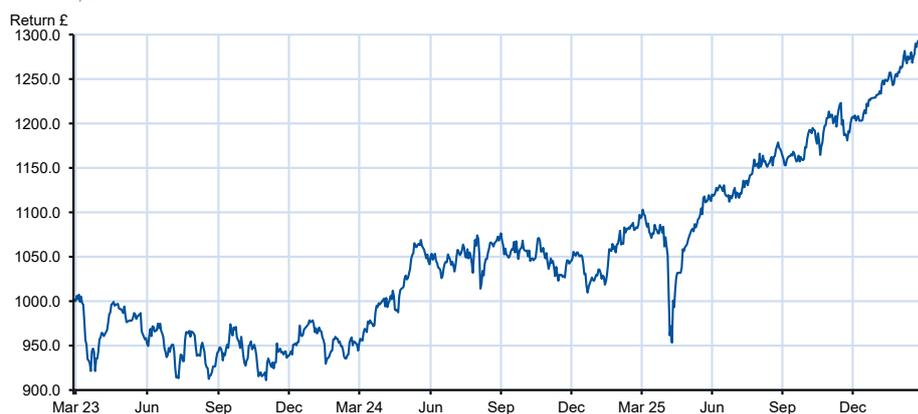
	YTD	3m	6m	1y	3ys	5ys
L&G Schroder UK Alpha Income	+5.4	+8.2	+10.7	+18.4	+29.9	+52.9
UK Equity Income	+5.6	+7.8	+11.1	+18.2	+32.8	+59.9

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Schroder UK Alpha Income	+5.4	+20.4	+4.8	+3.9	-0.4	+11.7
UK Equity Income	+5.6	+16.9	+7.7	+6.1	-0.5	+16.0

### 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.

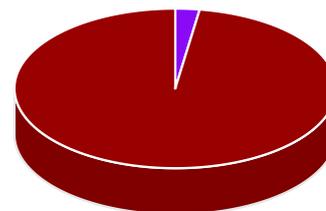


### Fund

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.

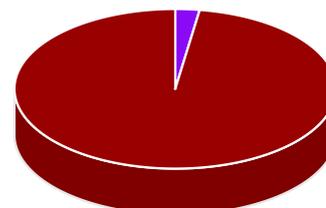
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2025)
A	1	UK Equities	97.6
B	2	Money Market	2.4



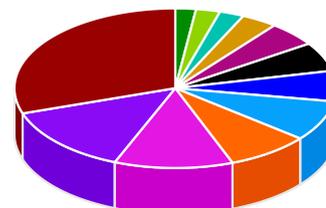
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2025)
A	1	United Kingdom	97.6
B	2	Liquid Assets	2.4



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2025)
A	1	Financials	30.1
B	2	Health Care	13.8
C	3	Consumer Discretionary	11.9
D	4	Consumer Staples	8.4
E	5	Utilities	8.2
F	6	Energy	6.2
G	7	Industrials	5.9
H	8	Technology	5.0
I	9	Basic Materials	3.6
J	10	Real Estate	2.5
K	11	Liquid Assets	2.4
L	12	Telecommunications	2.1



## Top ten holdings

Rank	Holding	% of Fund (30.04.2025)
1	AstraZeneca PLC	6.6
2	Shell PLC	6.2
3	HSBC Holdings PLC	5.6
4	3i Group PLC	4.8
5	National Grid PLC	4.5
6	RELX PLC	4.0
7	Lloyds Banking Group PLC	4.0
8	Unilever PLC	3.9
9	Standard Chartered PLC	3.1
10	SSE PLC	3.1