



## 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 06-Feb-2026) £2.9m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 06-Feb-2026) GBX 171.50

**Offer price** (as at 06-Feb-2026) GBX 171.50

**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



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

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Schroder UK Alpha Income	+3.2	+5.6	+9.2	+19.4	+26.9	+54.6
UK Equity Income	+2.8	+5.0	+9.5	+15.0	+29.9	+58.5

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Schroder UK Alpha Income	+3.2	+20.4	+4.8	+3.9	-0.4	+11.7
UK Equity Income	+2.8	+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

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.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available