

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

Unit currency GBX

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

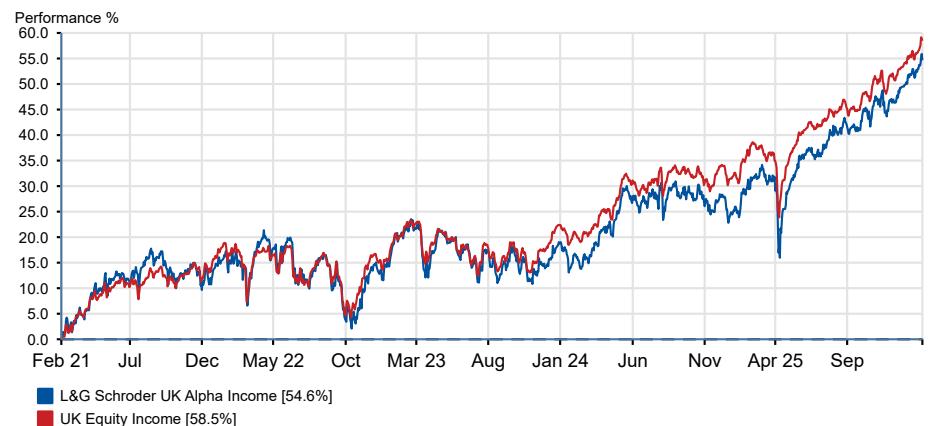
Start date 01-Mar-2020

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 (%)

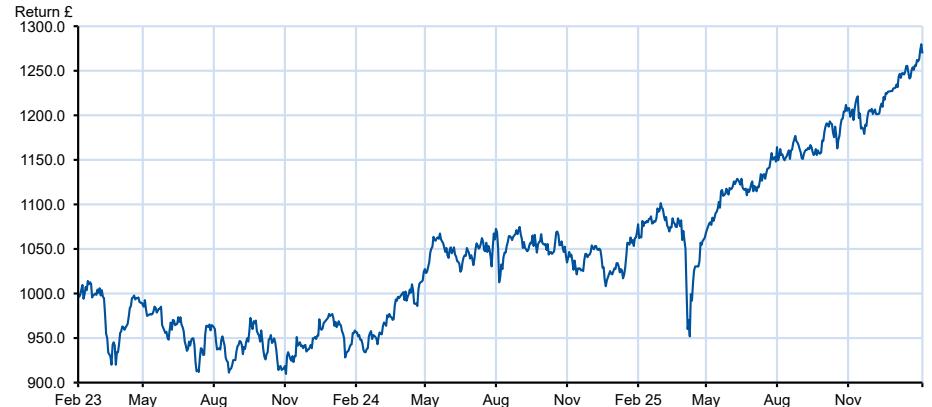
	YTD	3m	6m	1y	3ys	5ys
L&G Schroder UK Alpha Income	+3.2	+5.6	+9.2	+19.4	+26.9	+54.6
UK Equity Income	+2.8	+5.0	+9.5	+15.0	+29.9	+58.5

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.



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