



L&G BNY Mellon Long Term Global Equity

Fund objective

To achieve capital growth over the long term (5 years or more).

Detailed fund information

Unit name L&G BNY Mellon Long Term Global Equity

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 10-Apr-2014

Fund size (as at 17-Feb-2026) £9.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Feb-2026) GBX 231.70

Offer price (as at 17-Feb-2026) GBX 231.70

Initial charge n/a

Annual charge 2.29%

Codes

Citicode K8VB

ISIN GB00BJTD7T02

Management information

Fund manager Jane Henderson

Start date 24-Aug-2007

Fund manager Roy Leckie

Start date 24-Aug-2007

Fund manager Fraser Fox

Start date 31-Mar-2022

Fund manager Maxim Skorniakov

Start date 31-Mar-2022

Address One Coleman Street, London

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

Website www.lgim.com

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G BNY Mellon Long Term Global Equity	-2.1	-2.7	-0.2	-4.5	+8.2	+18.6
Global Equities	+1.6	+3.1	+7.8	+9.1	+34.6	+49.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G BNY Mellon Long Term Global Equity	-2.1	-0.5	+6.9	+11.4	-10.8	+15.3
Global Equities	+1.6	+11.8	+13.3	+11.6	-8.1	+16.6

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

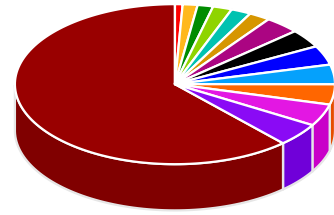
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

L&G BNY Mellon Long Term Global Equity

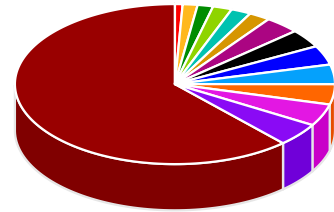
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	US Equities	61.8
B	2	Hong Kong Equities	4.7
C	3	Dutch Equities	4.4
D	4	Taiwanese Equities	4.1
E	5	French Equities	4.0
F	6	Japanese Equities	3.9
G	7	Swiss Equities	3.7
H	8	UK Equities	3.6
I	9	Spanish Equities	2.2
J	10	Danish Equities	2.0
K	11	Canadian Equities	1.9
L	12	Money Market	1.6
M	13	Australian Equities	1.5
N	14	Italian Equities	0.8



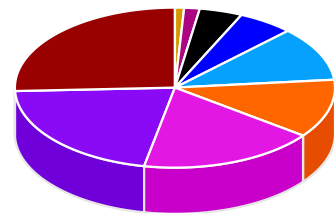
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United States	61.8
B	2	Hong Kong	4.7
C	3	Netherlands	4.4
D	4	Taiwan	4.1
E	5	France	4.0
F	6	Japan	3.9
G	7	Switzerland	3.7
H	8	United Kingdom	3.6
I	9	Spain	2.2
J	10	Denmark	2.0
K	11	Canada	1.9
L	12	Cash	1.6
M	13	Australia	1.5
N	14	Italy	0.8
O	15	Germany	0.0
P	16	Sweden	0.0
Q	17	Singapore	0.0
R	18	Finland	0.0
S	19	Belgium	0.0
T	20	Israel	0.0
U	21	Norway	0.0
V	22	Ireland	0.0
W	23	Austria	0.0
X	24	Portugal	0.0
Y	25	New Zealand	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information technology	25.7
B	2	Health care	21.2
C	3	Consumer discretionary	17.9
D	4	Industrials	11.8
E	5	Financials	11.0
F	6	Consumer staples	5.6
G	7	Materials	4.3
H	8	Cash	1.6
I	9	Communication services	0.9
J	10	Energy	0.0
K	11	Utilities	0.0
L	12	Real estate	0.0



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	AIA Group	4.7
2	Taiwan Semiconductor - ADR	4.1
3	Microsoft Corporation	3.9
4	Amazon.com	3.7
5	ASML	3.5
6	Amphenol	3.3
7	Mastercard	2.9
8	ResMed	2.6
9	Linde	2.5
10	Texas Instruments	2.4


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