

L&G LIFE UK Equity Income

Fund objective

To provide an income in excess of the FTSE All-Share Index yield combined with long-term growth of capital. Investment is made principally in UK equities which, in the manager's opinion, show potential for sustainable dividend yield, growth and high management quality.

Detailed fund information

Unit name L&G LIFE UK Equity Income

FE fundinfo Crown Rating ★★★★★

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Sep-2014

Fund size (as at 27-Feb-2026) £1.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX
1791.80

Offer price (as at 27-Feb-2026) GBX
1791.80

Initial charge n/a

Annual charge 1.30%

Codes

Citicode KU3L

ISIN GB00BP841K55

Management information

Fund manager David Jackson

Start date 01-Aug-2022

Fund manager Stuart Briscoe

Start date 01-May-2023

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 (%)

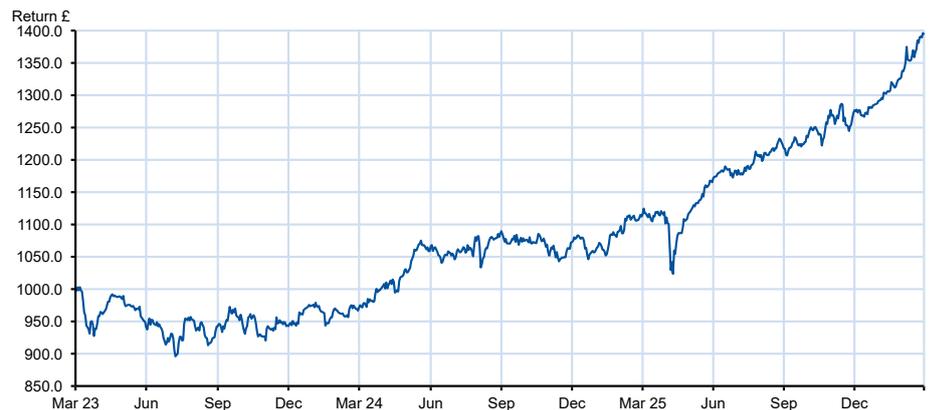
	YTD	3m	6m	1y	3ys	5ys
L&G LIFE UK Equity Income	+8.0	+10.2	+13.2	+25.0	+40.1	+67.2
UK Equity Income	+5.6	+7.8	+11.1	+18.2	+32.8	+59.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G LIFE UK Equity Income	+8.0	+22.1	+8.6	+4.0	+4.0	+11.6
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.

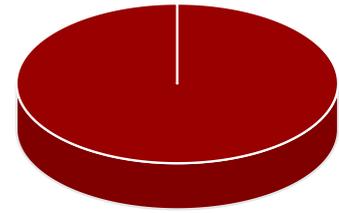


Fund

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.

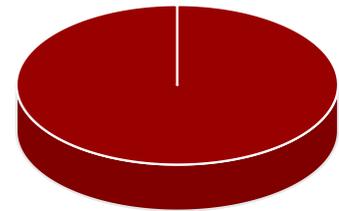
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A ■	1	UK Equities	100.0



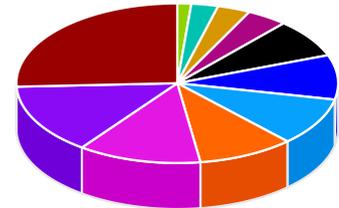
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A ■	1	United Kingdom	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A ■	1	Financials	25.7
B ■	2	Others	14.2
C ■	3	Industrials	12.4
D ■	4	Energy	9.7
E ■	5	Health Care	9.7
F ■	6	Basic Materials	9.0
G ■	7	Consumer Discretionary	7.8
H ■	8	Real Estate	4.1
I ■	9	Telecommunications	3.3
J ■	10	Utilities	2.7
K ■	11	Technology	1.4



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	Shell PLC	5.8
2	AstraZeneca PLC	5.7
3	Lloyds Banking Group PLC	5.3
4	Barclays PLC	4.8
5	NatWest Group PLC	4.3
6	Rio Tinto PLC Ordinary Shares	3.9
7	GSK PLC	3.7
8	BP PLC	3.6
9	Tesco PLC	3.6
10	BAE Systems PLC	3.5