

L&G Schroder European Recovery Pn

Fund objective

The Fund aims to provide capital growth in excess of the FTSE World Series Europe ex UK (Gross Total Return) Index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of European companies, excluding the UK.

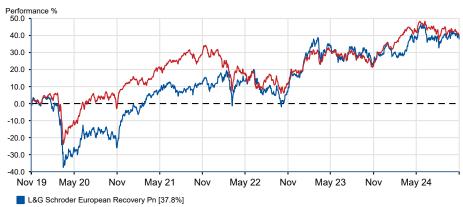
Detailed fund information

Detailed	und information			
Unit name		Schroder European Recovery Pn		
FE fundin	fo Crown Rating	NATION OF AN OF		
Sector	Europe	excluding UK Equities		
Domicile	Un	ited Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	20-Apr-2006		
Fund size	(as at 31-Oct-2024)	£0.7m		
Primary a	sset class	Equity		
Inc / Acc	/	Accumulating		
Price and	charges			
Bid price	(as at 31-Oct-2024)	GBX 333.90		
Offer price	(as at 31-Oct-2024)	GBX 333.90		
Initial cha	rge	n/a		
Annual ch	arge	1.08%		
Codes				
Citicode		L126		
ISIN	GB	00B0YVBK55		

Management information

Fund manager	Andrew Evans
Start date	14-May-2018
Fund manager	Andrew Lyddon
Start date	14-May-2018
Address	One Coleman Street, London
Tel	+44 (0) 20 3124 3277 (Main Number)
Website	www.lgim.com

Past performance overview fund vs. sector



Europe excluding UK Equities [39.6%]

31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
L&G Schroder European Recovery Pn	+3.9	+1.0	+0.7	+13.9	+26.0	+39.4
Europe excluding UK Equities	+3.3	-2.0	-1.8	+14.8	+9.0	+40.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Schroder European Recovery Pn	+3.9	+13.8	+6.0	+16.7	-7.2	+15.6
Europe excluding UK Equities	+3.3	+13.7	-8.8	+15.6	+9.6	+19.8

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset	all	locati	on
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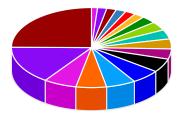
Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	German Equities	24.9
В	2	French Equities	15.4
С	3	Dutch Equities	6.7
D	4	Belgian Equities	6.2
E	5	US Equities	6.0
F	6	Swedish Equities	5.8
G	7	Italian Equities	5.5
Н	8	Luxembourg Equities	4.1
	9	Swiss Equities	4.1
J	10	Danish Equities	3.8
K 📃	11	Spanish Equities	3.5
L	12	Norwegian Equities	2.9
M	13	South African Equities	2.1
Ν	14	Australian Equities	2.1
0	15	UK Equities	2.1
Р	16	Austrian Equities	1.9
Q 📕	17	Finnish Equities	1.9
R	18	Money Market	1.2

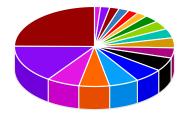
Regional breakdown

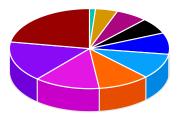
Key	Rank	Region	% of Fund (30.09.2024)
A	1	Germany	24.9
В	2	France	15.4
С	3	Netherlands	6.7
D	4	Belgium	6.2
E 📕	5	United States	6.0
F 🗾	6	Sweden	5.8
G	7	Italy	5.5
H 📕	8	Luxembourg	4.1
1	9	Switzerland	4.1
J	10	Denmark	3.8
K	11	Spain	3.5
L	12	Norway	2.9
M	13	South Africa	2.1
N	14	Australia	2.1
0	15	United Kingdom	2.1
P	16	Austria	1.9
Q 📃	17	Finland	1.9
R	18	Liquid Assets	1.2

Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer Discretionary	22.3
В	2	Financials	16.4
С	3	Basic Materials	13.3
D	4	Energy	10.5
E	5	Health Care	10.3
F 🗾	6	Industrials	8.7
G	7	Consumer Staples	6.5
H	8	Real Estate	6.4
	9	Telecommunications	4.5
J	10	Liquid Assets	12







L&G Schroder European Recovery Pn

Top te	Top ten holdings				
Rank	Holding	% of Fund (30.09.2024)			
1	Sanofi SA	3.4			
2	Orange SA	2.7			
3	ABN AMRO Bank NV	2.6			
4	Roche Holding AG	2.6			
5	Henkel AG & Co KGaA	2.6			
6	Anheuser-Busch InBev SA/NV	2.5			
7	ICADE	2.4			
8	CECONOMY AG	2.3			
9	APERAM SA	2.3			
10	Ageas SA/NV	2.2			



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