

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

Unit name L&G Schroder European Recovery Pn

FE fundinfo Crown Rating 

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Apr-2006

Fund size (as at 31-Oct-2024) £0.7m

Primary asset 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 charge n/a

Annual charge 1.08%

Codes

Citicode L126

ISIN GB00B0YVBK55

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



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.



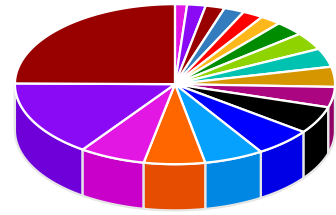
■ Fund

01/11/2021 - 31/10/2024 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.

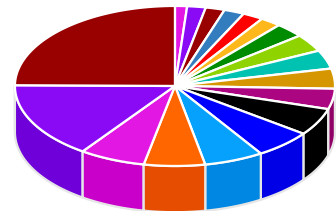
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	German Equities	24.9
B	2	French Equities	15.4
C	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
H	8	Luxembourg Equities	4.1
I	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
N	14	Australian Equities	2.1
O	15	UK Equities	2.1
P	16	Austrian Equities	1.9
Q	17	Finnish Equities	1.9
R	18	Money Market	1.2



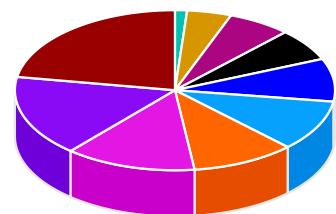
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Germany	24.9
B	2	France	15.4
C	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
I	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
O	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
B	2	Financials	16.4
C	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
I	9	Telecommunications	4.5
J	10	Liquid Assets	1.2



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