

# L&G Investec Cautious Managed Pn

## Fund objective

To provide a combination of income and long term capital growth by investing conservatively in a diversified portfolio of equities, bonds and other fixed interest securities of high quality and marketability. At all times the Fund's equity exposure will be limited to a maximum of 60% of the portfolio value.

## Detailed fund information

**Unit name** L&G Investec Cautious Managed Pn

**FE fundinfo Crown Rating** Very Good

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 12-Apr-2006

**Fund size** (as at 30-Oct-2024) £2.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 179.90

**Offer price** (as at 31-Oct-2024) GBX 179.90

**Initial charge** n/a

**Annual charge** 0.95%

## Codes

**Citicode** L237

**ISIN** GB00B0Z0CP33

## Management information

**Fund manager** Jason Borbora-Sheen

**Start date** 11-May-2020

**Fund manager** John Stopford

**Start date** 11-May-2020

**Address** One Coleman Street, London

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

**Website** www.lgim.com

## Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Investec Cautious Managed Pn	+5.9	+2.2	+5.4	+13.4	+1.0	+1.2
Mixed Investment 20-60% Shares	+5.5	+1.0	+4.1	+13.9	+1.9	+13.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Investec Cautious Managed Pn	+5.9	+4.4	-11.1	+6.3	-4.8	+8.6
Mixed Investment 20-60% Shares	+5.5	+7.3	-11.3	+6.5	+3.9	+11.9

## 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.



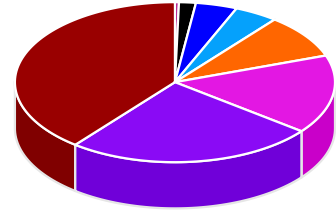
■ Fund

29/10/2021 - 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.

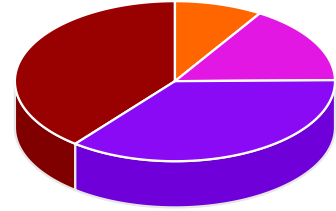
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Developed Market Sovereign	39.3
B	2	Equity	25.2
C	3	Emerging Markets Local Currency Debt	15.9
D	4	Cash	8.9
E	5	Investment Grade Corporate	4.4
F	6	High Yield Corporate	4.2
G	7	Infrastructure	1.7
H	8	Property	0.4



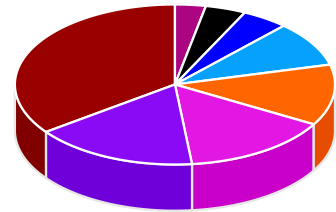
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Developed Market Sovereign	39.3
B	2	Property	35.9
C	3	Emerging Markets Local Currency Debt	15.9
D	4	Cash	8.9



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer Non Cyclical	35.1
B	2	Financial	16.6
C	3	Materials	15.0
D	4	Industrial	12.3
E	5	Utilities	9.1
F	6	Technology	4.7
G	7	Consumer Cyclical	4.1
H	8	Communication	3.1



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	United States Treasury Note 4.375 Oct 31 24	5.3
2	United States Treasury Note/bo 4.75 Jul 31 25	4.6
3	United States Treasury Note 4.875 Oct 31 28	3.3
4	United Kingdom Gilt 4.25 Jun 07 32	2.9
5	United States Treasury Note 4.875 Oct 31 30	2.8
6	United States Treasury Note/Bo 2.875 May 15 32	1.7
7	United States Treasury Note/bo 5 Aug 31 25	1.6
8	New Zealand Local Government 3.5 Apr 14 33	1.5
9	New Zealand Local Government Fund 4.5 May 15 30	1.3
10	Indonesia Treasury Bond 8.375 Sep 15 26	1.2