

L&G High Income

Fund objective

To invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.

Detailed fund information

Unit name L&G High Income

FE fundinfo Crown Rating 

Sector Sterling High Yield

Domicile United Kingdom

Fund currency GBX

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Launch date 14-Aug-2006

Fund size (as at 20-Feb-2026) £2.7m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 23-Feb-2026) GBX
1746.60

Offer price (as at 23-Feb-2026) GBX
1746.60

Initial charge n/a

Annual charge 1.30%

Codes

Citicode L547

ISIN GB00B19CFK83

Management information

Fund manager Martin Reeves

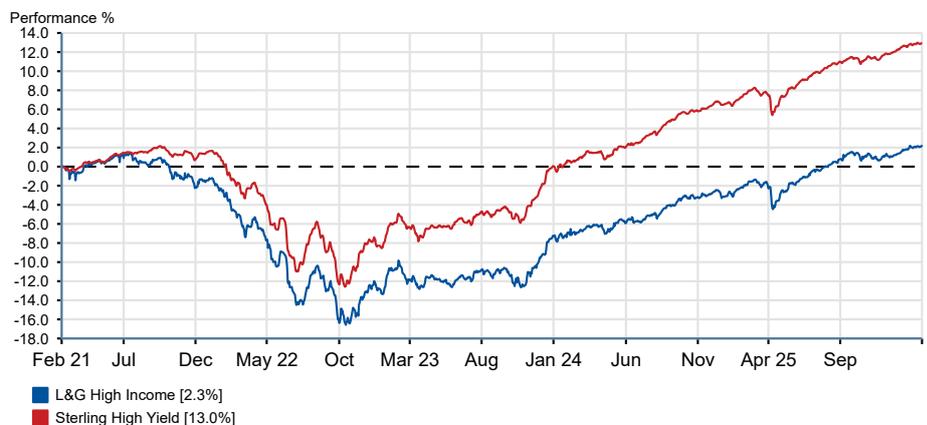
Start date 01-Nov-2011

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 (%)

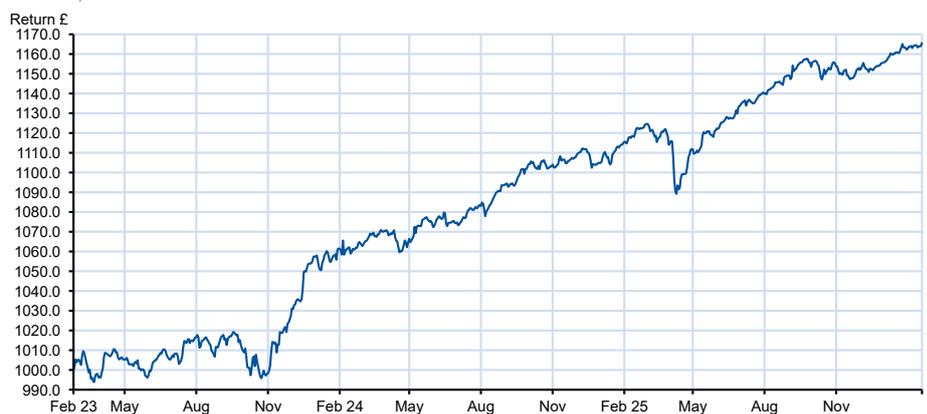
	YTD	3m	6m	1y	3ys	5ys
L&G High Income	+0.9	+1.6	+1.7	+3.9	+15.7	+2.3
Sterling High Yield	+0.6	+1.6	+2.0	+4.6	+20.8	+12.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G High Income	+0.9	+4.6	+4.5	+7.0	-12.2	-0.1
Sterling High Yield	+0.6	+5.3	+6.5	+9.4	-10.0	+2.7

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.

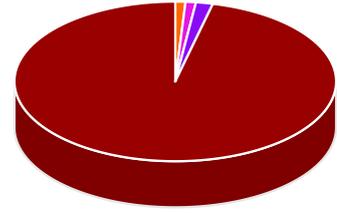


■ Fund

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 (30.01.2026)	% of Fund (31.10.2025)
A	1(1)	Bonds	96.2	(95.9)
B	2(2)	Stocks	1.7	(1.7)
C	3(3)	Cash	1.0	(1.5)
D	4(4)	Other	1.0	(1.0)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.10.2025)
1	L&G Active Global High Yield	100.0