

L&G Global Equity Fixed Weights 50:50 Index Pn

Fund objective

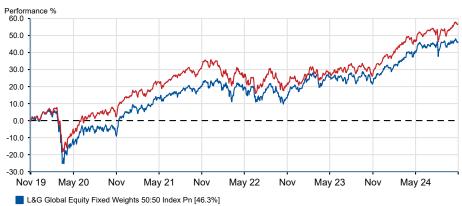
The Global Equity Fixed Weights 50:50 Index Fund aims to capture the sterling total returns of the UK and overseas equity markets with fixed asset allocation between the UK (50%) and overseas (50%). The overseas exposure of 50% is divided 17.5% in Europe (ex-UK), 17.5% in North America, 8.75% in Japan and 6.25% in Asia Pacific (ex-Japan).

Detailed fund information

| Detailed | und mormation | |
|---|--------------------|-------------------------|
| Unit name L&G Global Equity Fixe Weights 50:50 Index P | | |
| FE fundin | fo Crown Rating | NAME AND TAKE THAT THAT |
| Sector | | Global Equities |
| Domicile | ι | Jnited Kingdom |
| Fund curr | ency | GBX |
| Unit curre | ncy | GBX |
| Launch date 20-Nov-2006 | | |
| Fund size | (as at 30-Oct-202 | 2 4) £115.1m |
| Primary a | sset class | Equity |
| Inc / Acc | | Accumulating |
| Price and | charges | |
| Bid price | (as at 30-Oct-2024 | 4) GBX 3518.30 |
| Offer price | (as at 30-Oct-2024 | 4) GBX 3518.30 |
| Initial charge | | |
| Annual charge 0.209 | | |
| Codes | | |
| Citicode | | L676 |
| ISIN | G | B00B1FRDF82 |

Management informationFund managerIndex Fund Management
TeamStart date01-Apr-2015AddressOne Coleman Street, LondonTel+44 (0) 20 3124 3277 (Main
Number)Websitewww.lgim.com

Past performance overview fund vs. sector



Global Equities [56.6%]

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

| cumulative performance (%) | | | | | | |
|--|-------|------|------|-------|-------|-------|
| | YTD | 3m | 6m | 1у | 3ys | 5ys |
| L&G Global Equity Fixed Weights 50:50 Index Pn | +10.5 | +1.0 | +3.9 | +20.6 | +22.0 | +46.3 |
| Global Equities | +12.8 | +3.1 | +6.2 | +24.3 | +19.9 | +56.6 |

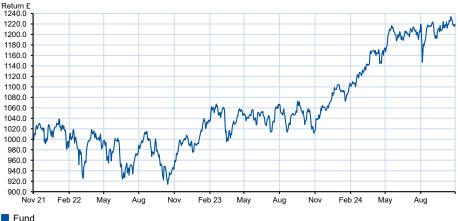
Discrete performance (%)

Cumulative norfermance (0/)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|-------|-------|------|-------|------|-------|
| L&G Global Equity Fixed Weights 50:50 Index Pn | +10.5 | +11.3 | -3.6 | +16.6 | +2.0 | +20.1 |
| Global Equities | +12.8 | +13.5 | -9.3 | +18.2 | +9.9 | +21.2 |

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.



29/10/2021 - 30/10/2024 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.

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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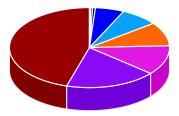
| Asset | Asset allocation | | | | |
|-------|------------------|--------------------------------|---------------------------|--|--|
| Key | Rank | Asset class | % of Fund (31.07.2024) | | |
| A | 1 | UK Equities | 45.4 | | |
| В | 2 | US Equities | 18.4 | | |
| С | 3 | Eurozone Equity | 11.9 | | |
| D 📕 | 4 | Japanese Equities | 9.6 | | |
| E | 5 | European Equities | 7.7 | | |
| F | 6 | Asia Pacific Equities | 5.8 | | |
| G 🗖 | 7 | Asia Pacific Emerging Equities | 0.6 | | |
| H | 8 | European Emerging Equities | 0.4 | | |
| 1 📕 | 9 | Middle East & African Equities | 0.1 | | |
| J | 10 | American Emerging Equities | 0.1 | | |
| K | 11 | Canadian Equities | 0.0 | | |
| К | 11 | 0 0 1 | 0.0 | | |

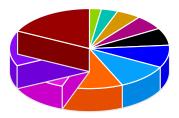
Regional breakdown

| Key | Rank | Region | % of Fund (31.07.2024) |
|-----|------|----------------------|---------------------------|
| A | 1 | United Kingdom | 45.4 |
| В | 2 | United States | 18.4 |
| С | 3 | Eurozone | 11.9 |
| D | 4 | Japan | 9.6 |
| E | 5 | Europe - ex Euro | 7.7 |
| F | 6 | Asia - Developed | 4.0 |
| G | 7 | Australasia | 1.9 |
| H | 8 | Asia - Emerging | 0.6 |
| | 9 | Europe - Emerging | 0.4 |
| J | 10 | Middle East / Africa | 0.1 |
| K | 11 | Latin America | 0.1 |
| L | 12 | Canada | 0.0 |

Sector breakdown

| Key | Rank | Sector | % of Fund (31.07.2024) |
|-----|------|------------------------|---------------------------|
| A | 1 | Financial Services | 17.8 |
| В | 2 | Industrials | 14.3 |
| С | 3 | Healthcare | 12.4 |
| D | 4 | Technology | 12.3 |
| E | 5 | Consumer Defensive | 10.5 |
| F | 6 | Consumer Cyclical | 9.1 |
| G | 7 | Energy | 7.0 |
| H 📕 | 8 | Basic Materials | 6.0 |
| | 9 | Communication Services | 4.9 |
| J | 10 | Utilities | 3.4 |
| K | 11 | Real Estate | 2.4 |
| | | | |





L&G Global Equity Fixed Weights 50:50 Index Pn

| Top te | Top ten holdings | | | |
|--------|--------------------------|---------------------------|--|--|
| Rank | Holding | % of Fund (31.07.2024) | | |
| 1 | L&G European Index L Acc | 18.2 | | |
| 2 | L&G US Index L Acc | 17.3 | | |
| 3 | L&G Japan Index L Acc | 9.4 | | |
| 4 | L&G Pacific Index L Acc | 6.2 | | |
| 5 | AstraZeneca PLC | 3.7 | | |
| 6 | Shell PLC | 3.6 | | |
| 7 | HSBC Holdings PLC | 2.6 | | |
| 8 | Unilever PLC | 2.4 | | |
| 9 | BP PLC | 1.5 | | |
| 10 | RELX PLC | 1.4 | | |



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