

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

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

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Nov-2006

Fund size (as at 30-Oct-2024) £115.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 30-Oct-2024) GBX 3518.30

Offer price (as at 30-Oct-2024) GBX 3518.30

Initial charge n/a

Annual charge 0.20%

Codes

Citicode L676

ISIN GB00B1FRDF82

Management information

Fund manager Index Fund Management Team

Start date 01-Apr-2015

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 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 (%)

	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.



■ Fund

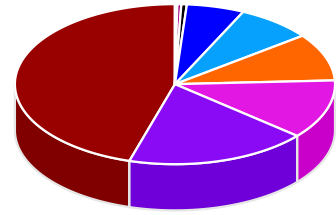
29/10/2021 - 30/10/2024 Powered by data from FE fundinfo

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.

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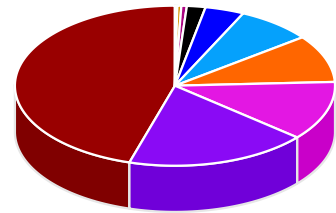
Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2024)
A	1	UK Equities	45.4
B	2	US Equities	18.4
C	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
I	9	Middle East & African Equities	0.1
J	10	American Emerging Equities	0.1
K	11	Canadian Equities	0.0



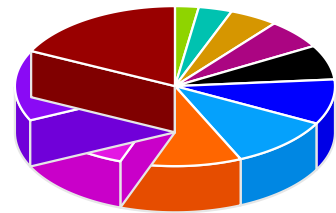
Regional breakdown

Key	Rank	Region	% of Fund (31.07.2024)
A	1	United Kingdom	45.4
B	2	United States	18.4
C	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
I	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
B	2	Industrials	14.3
C	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
I	9	Communication Services	4.9
J	10	Utilities	3.4
K	11	Real Estate	2.4



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