

# L&G Global Equity 60:40 Index Pn

## Fund objective

The Global Equity Fixed Weights 60:40 Index Fund benefits from the returns of the UK and overseas equity markets by investing 60% in our UK Equity Index Fund and 40% in our overseas index funds. The overseas portion is split 14% North American, 14% Europe, (not including the UK), 6% Japan, and 6% Pacific Basin (not including Japan). The fund aims to match these percentages but they could change.

## Detailed fund information

**Unit name** L&G Global Equity 60:40 Index Pn

**FE fundinfo Crown Rating** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 06-Apr-2001

**Fund size** (as at 30-Oct-2024) £136.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 474.40

**Offer price** (as at 31-Oct-2024) GBX 474.40

**Initial charge** n/a

**Annual charge** 0.20%

## Codes

**Citicode** LH82

**ISIN** GB0030325830

## Management information

**Fund manager** Ian Lymath

**Start date** 01-Apr-2005

**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 (%)

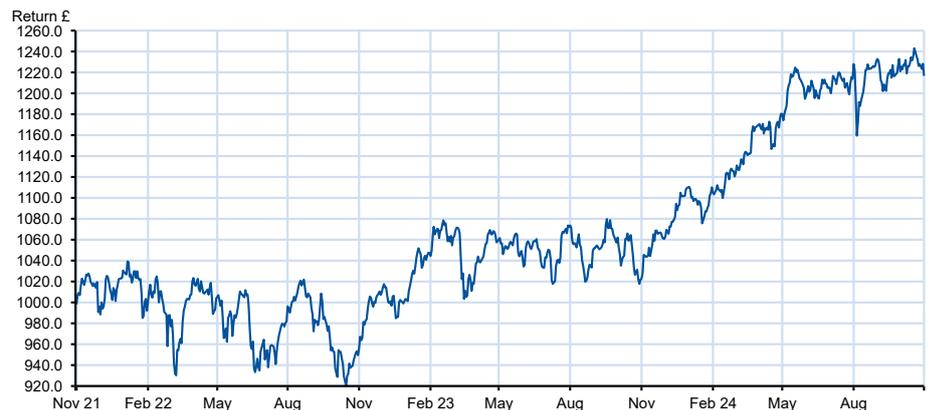
	YTD	3m	6m	1y	3ys	5ys
L&G Global Equity 60:40 Index Pn	+10.7	+1.1	+4.0	+20.7	+22.8	+45.6
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Global Equity 60:40 Index Pn	+10.7	+10.6	-2.5	+17.0	+0.2	+20.2
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

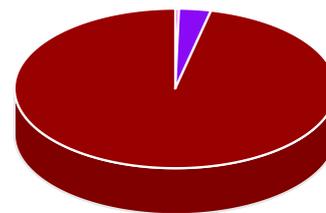
29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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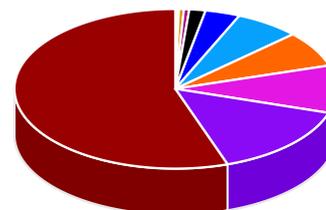
## Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	Stocks	96.4
B	2	Other	3.2
C	3	Cash	0.3
D	4	Bonds	0.0



## Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	United Kingdom	55.3
B	2	United States	14.9
C	3	Eurozone	9.6
D	4	Japan	7.2
E	5	Europe - ex Euro	6.5
F	6	Asia - Developed	3.5
G	7	Australasia	1.6
H	8	Asia - Emerging	0.5
I	9	Canada	0.5
J	10	Middle East / Africa	0.1
K	11	Europe - Emerging	0.1
L	12	Latin America	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Financial Services	17.6
B	2	Industrials	14.2
C	3	Healthcare	12.3
D	4	Consumer Defensive	11.1
E	5	Technology	10.7
F	6	Consumer Cyclical	8.9
G	7	Energy	8.3
H	8	Basic Materials	6.6
I	9	Services	4.6
J	10	Utilities	3.3
K	11	Real Estate	2.3



## Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	AstraZeneca PLC	4.6
2	Shell PLC	4.5
3	HSBC Holdings PLC	3.2
4	Unilever PLC	2.7
5	BP PLC	2.0
6	RELX PLC	1.7
7	GSK PLC	1.5
8	Rio Tinto PLC Registered Shares	1.4
9	Diageo PLC	1.4
10	Glencore PLC	1.4