

L&G British Opportunities

Fund objective

This fund seeks to obtain long term capital growth by investing in UK companies that are subject to special market influences.

Detailed fund information

Unit name L&G British Opportunities

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 31-Jan-1991

Fund size (as at 27-Feb-2026) £9.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX
1276.10

Offer price (as at 27-Feb-2026) GBX
1343.30

Initial charge n/a

Annual charge 0.75%

Codes

Citicode LD12

ISIN GB0005377790

Management information

Fund manager Rod Oscroft

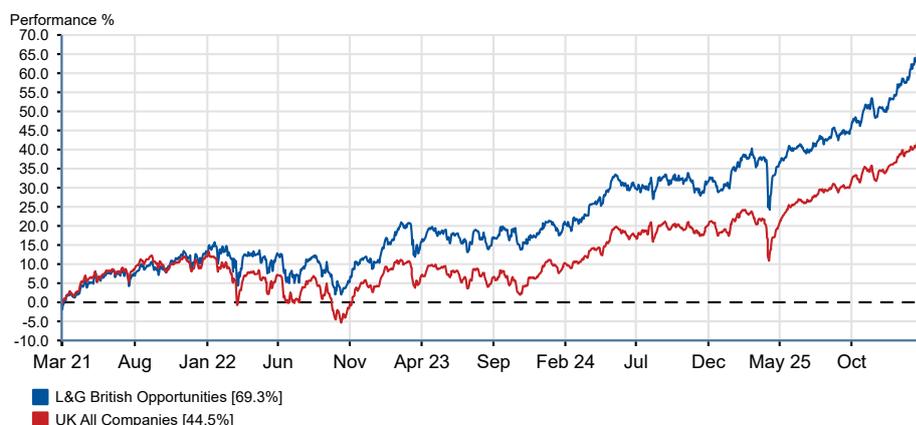
Start date 01-Jun-2018

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 (%)

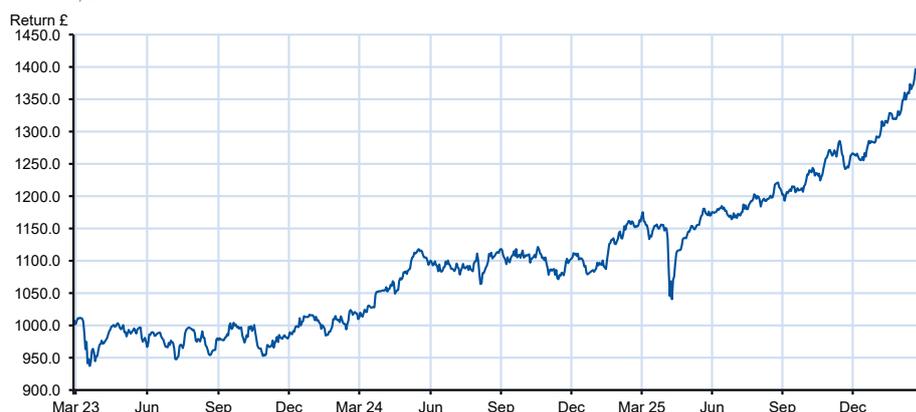
	YTD	3m	6m	1y	3ys	5ys
L&G British Opportunities	+9.7	+12.3	+16.8	+21.9	+41.8	+69.3
UK All Companies	+5.8	+7.8	+10.6	+17.2	+31.1	+44.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G British Opportunities	+9.7	+19.4	+6.6	+9.1	-1.7	+16.6
UK All Companies	+5.8	+15.3	+6.6	+6.7	-6.9	+13.6

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.

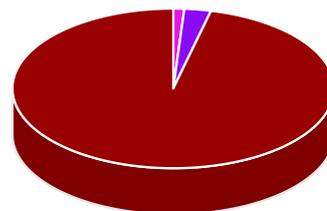


Fund

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.

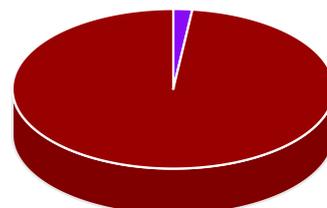
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)	% of Fund (31.12.2025)
A	1(1)	Stocks	96.2	(98.3)
B	2(-)	Other	2.7	(-)
C	3(2)	Cash	1.1	(1.6)



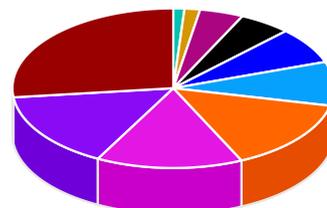
Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)	% of Fund (30.11.2025)
A	1(1)	United Kingdom	98.1	(98.1)
B	2(2)	Europe - ex Euro	1.9	(1.9)



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2025)
A	1	Financial Services	26.8
B	2	Health Care	15.4
C	3	Consumer Staples	14.7
D	4	Industrials	14.5
E	5	Energy	8.9
F	6	Basic Materials	7.3
G	7	Utilities	5.2
H	8	Cyclical Consumer Goods	4.4
I	9	Communications	1.6
J	10	Real Estate	1.1



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.10.2025)
1(1)	HSBC Holdings PLC	7.9	8.9
2(3)	AstraZeneca PLC	7.7	5.7
3(2)	Shell PLC	6.5	6.7
4(4)	Unilever PLC	5.4	5.4
5(5)	Lloyds Banking Group PLC	3.9	4.2
6(6)	GSK PLC	3.9	3.9
7(-)	Rolls-Royce Holdings PLC	3.3	-
8(-)	Prudential PLC	3.2	-
9(7)	Tesco PLC	3.0	3.0
10(-)	SSE PLC	2.9	-