

L&G Fixed Interest Pn

Fund objective

To maximise returns by investing in UK Government stocks and other readily marketable fixed interest securities. The fund may also include stocks of overseas governments and companies.

Detailed fund information

Unit name L&G Fixed Interest Pn

FE fundinfo Crown Rating ★★★★★

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-1986

Fund size (as at 31-Oct-2024) £412.9m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 3286.50

Offer price (as at 31-Oct-2024) GBX 3459.50

Initial charge n/a

Annual charge 0.50%

Codes

Citicode LE20

ISIN GB0005119226

Management information

Fund manager Simon Bell

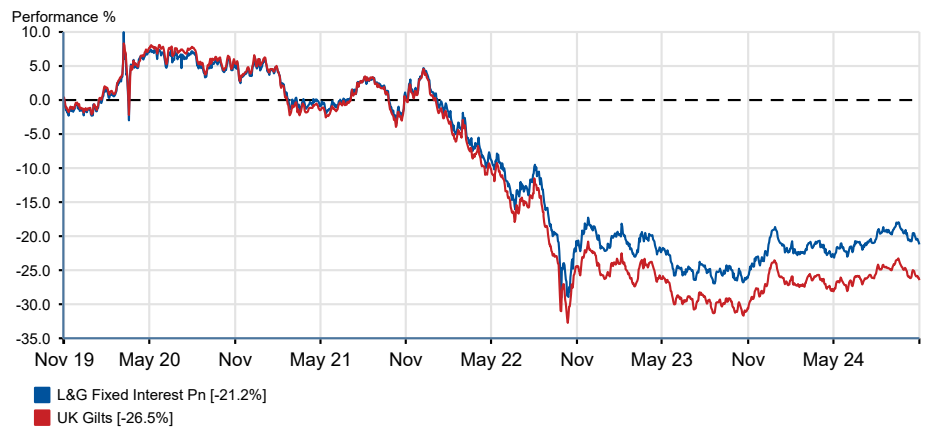
Start date 01-Jul-2016

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 Fixed Interest Pn	-2.3	-0.5	+2.2	+6.9	-21.8	-20.3
UK Gilts	-2.7	-0.8	+2.3	+6.5	-26.3	-26.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Fixed Interest Pn	-2.3	+4.1	-22.9	-4.4	+8.0	+6.1
UK Gilts	-2.7	+3.0	-26.4	-5.4	+8.3	+6.1

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available