



L&G UK Smaller Companies Pn

Fund objective

The objective of this fund is to provide growth.

The fund will typically invest between 90% and 100% in company shares.

The fund will invest in UK company shares from all economic sectors. Between 70% and 100% of these shares will be issued by smaller UK companies that make up the lowest 10% by size of the main UK share markets.

The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes:

- To help with efficient day to day management.
- To reduce some of the risks of the market.

The fund may also invest cash or deposits.

This fund may not be appropriate for investors who plan to withdraw their money within five years.

Detailed fund information

Unit name L&G UK Smaller Companies Pn

FE fundinfo Crown Rating

Sector UK Smaller Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 22-Oct-1999

Fund size (as at 31-May-2024) £56.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-May-2024) GBX 682.50

Offer price (as at 31-May-2024) GBX 718.40

Initial charge n/a

Annual charge 0.50%

Codes

Citicode LC59

ISIN GB0008808718

Management information

Fund manager Robert White

Start date 01-Nov-2020

Fund manager Camilla Ayling

Start date 01-May-2023

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G UK Smaller Companies Pn	+7.1	+11.2	+15.5	+10.4	-11.6	+17.0
UK Smaller Companies	+10.5	+12.6	+18.7	+14.8	-14.8	+19.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G UK Smaller Companies Pn	+7.1	+3.5	-24.1	+23.7	-1.9	+26.4
UK Smaller Companies	+10.5	+1.3	-26.3	+21.9	+4.6	+28.9

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.

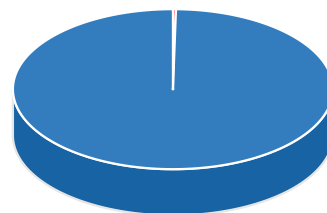


28/05/2021 - 31/05/2024 Powered by data from FE fundinfo



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.

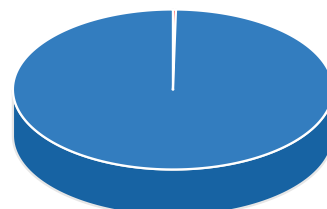
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A 	1	United Kingdom Equities	99.7
B 	2	Cash and Equivalents	0.3



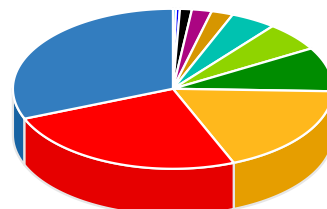
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A 	1	United Kingdom	99.7
B 	2	Cash and Equivalents	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A 	1	Industrials	31.1
B 	2	Other	25.1
C 	3	Consumer Discretionary	18.3
D 	4	Real Estate	8.9
E 	5	Consumer Staples	5.9
F 	6	Technology	4.6
G 	7	Energy	2.2
H 	8	Health Care	2.0
I 	9	Telecommunications	1.2
J 	10	Utilities	0.4
K 	11	Cash and Equivalents	0.3



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Plus500 Ltd	2.5
2	Volution Grp	2.5
3	Renew Holdings	2.3
4	Empiric Student Pr	2.3
5	JTC	2.3
6	Pets At Home Group	2.2
7	Hill & Smith	2.2
8	4imprint Group	2.2
9	Vesuvius	2.2
10	Cranswick	2.1