

L&G Aberdeen MM Cautious Managed Portfolio

Fund objective

To generate growth over the long term (5 years or more) by investing in a diversified range of actively managed funds. Performance Target: To exceed the IA Mixed Investment 20-60% Shares Sector Average return over one year (after charges). The Performance Target is the level of performance the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The Manager believes this is an appropriate target for the fund based on the investment policy of the fund.

Detailed fund information

Unit name L&G Aberdeen MM Cautious Managed Portfolio

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Oct-2012

Fund size (as at 31-Oct-2024) £2.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 201.20

Offer price (as at 31-Oct-2024) GBX 201.20

Initial charge n/a

Annual charge 0.65%

Codes

Citicode GUDB

ISIN GB00B8BVJQ68

Management information

Fund manager Multi Manager Strategies Team

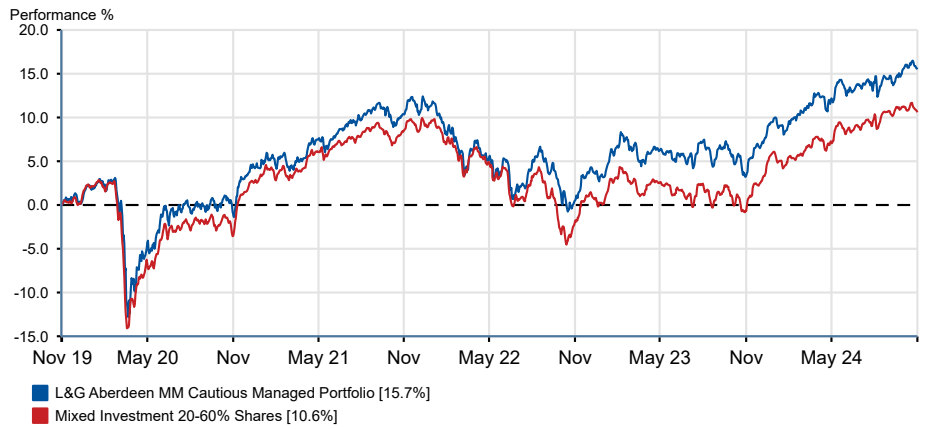
Start date 01-Aug-2022

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 Aberdeen MM Cautious Managed Portfolio	+5.2	+1.7	+3.3	+11.9	+4.7	+15.6
Mixed Investment 20-60% Shares	+4.4	+0.7	+3.2	+11.5	+2.2	+10.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Aberdeen MM Cautious Managed Portfolio	+5.2	+6.5	-7.8	+6.3	+2.9	+11.8
Mixed Investment 20-60% Shares	+4.4	+5.9	-8.7	+6.2	+1.3	+9.7

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