

L&G Standard Life UK Equity High Income

Fund objective

To generate income and some growth over the long term (5 years or more) by investing in UK equities (company shares).

Performance Target: To deliver a yield greater than that of the FTSE 350 Index over a rolling five year period (before charges) and achieve a return in excess of the FTSE 350 Index over a rolling five year period (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target.

Performance Comparator: IA UK Equity Income sector average.

The ACD believes that this is an appropriate target/ comparator for the fund based on the investment policy of the fund.

Detailed fund information

Unit name L&G Standard Life UK Equity High Income

FE fundinfo Crown Rating 5

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

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Launch date 02-Mar-2010

Fund size (as at 25-Feb-2026) £1.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 248.70

Offer price (as at 25-Feb-2026) GBX 248.70

Initial charge n/a

Annual charge 1.00%

Codes

Citicode IFW7

ISIN GB00B611RL39

Management information

Fund manager Iain Pyle

Start date 16-Apr-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 (%)

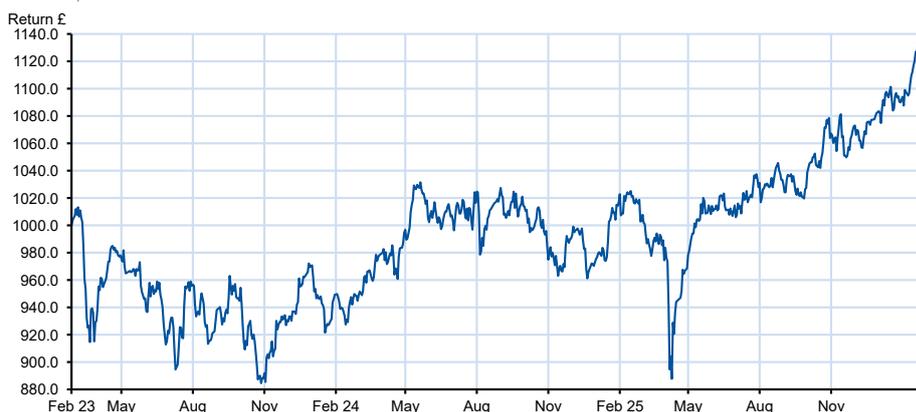
	YTD	3m	6m	1y	3ys	5ys
L&G Standard Life UK Equity High Income	+4.9	+7.4	+8.9	+11.6	+13.5	+38.6
UK Equity Income	+5.1	+8.7	+10.2	+17.9	+32.3	+57.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Standard Life UK Equity High Income	+4.9	+11.5	+0.1	+1.3	+5.9	+14.9
UK Equity Income	+5.1	+16.9	+7.7	+6.1	-0.5	+16.0

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