

# L&G Newton International Bond

## Fund objective

To achieve income and capital growth over the medium term (3-5 years).

## Detailed fund information

**Unit name** L&G Newton International Bond

**FE fundinfo Crown Rating** 

**Sector** Global Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-Mar-2010

**Fund size** (as at 31-Oct-2024) £1.2m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 159.20

**Offer price** (as at 31-Oct-2024) GBX 159.20

**Initial charge** n/a

**Annual charge** 0.50%

## Codes

**Citicode** IFV7

**ISIN** GB00B60XBJ67

## Management information

**Fund manager** Jon Day

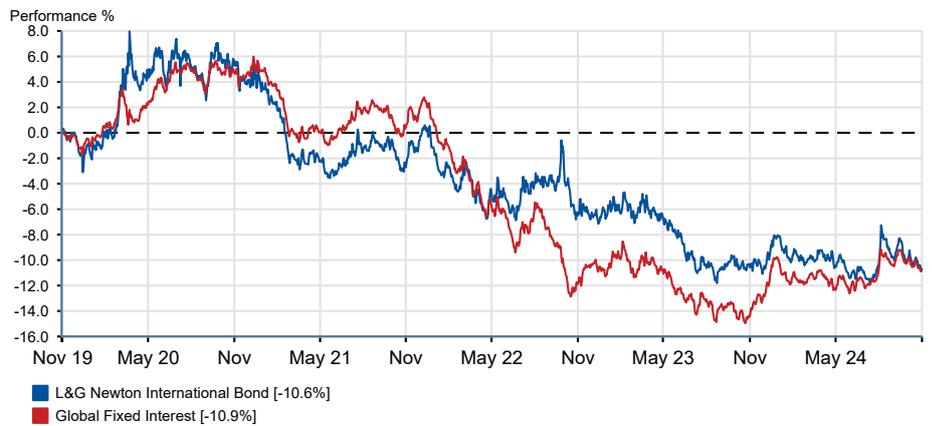
**Start date** 01-May-2023

**Address** One Coleman Street, London

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

**Website** www.lgim.com

## Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

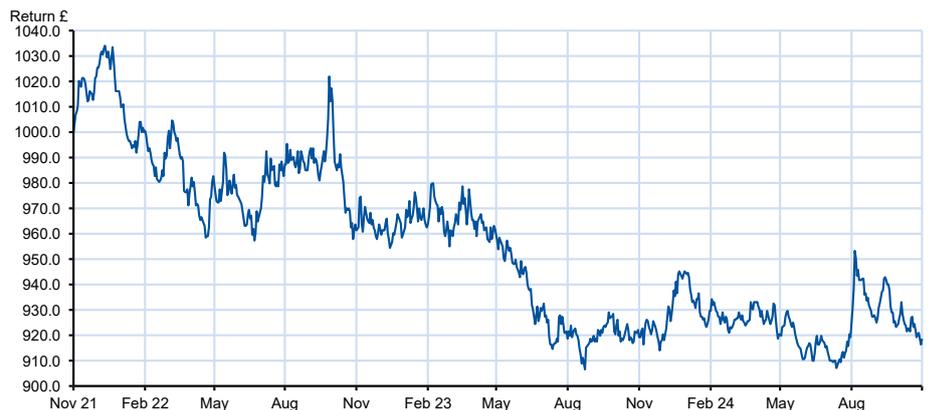
	YTD	3m	6m	1y	3ys	5ys
L&G Newton International Bond	-3.1	-0.4	-0.4	-0.5	-8.7	-11.0
Global Fixed Interest	-1.0	+0.1	+1.6	+4.2	-11.1	-10.8

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Newton International Bond	-3.1	-1.5	-5.0	-5.0	+5.1	+3.0
Global Fixed Interest	-1.0	+1.4	-11.6	-4.0	+5.8	+3.9

## 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.



■ Fund

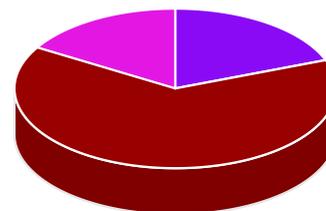
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

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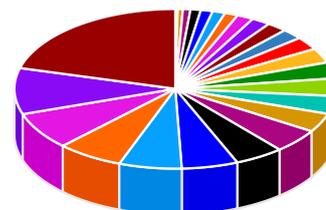
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Global Government Fixed Interest	80.8
B	2	Global Fixed Interest	19.2
C	3	EM Sovereign	16.4
D	4	Future Options	0.0
E	5	Margin Balances	0.0
F	6	Foreign Exchange	-1.2
G	7	Money Market	-15.3



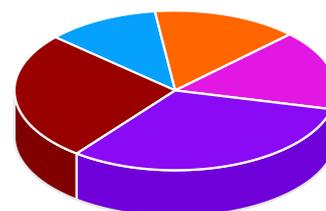
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United States	20.8
B	2	Canada	9.3
C	3	New Zealand	7.5
D	4	Denmark	6.7
E	5	Australia	6.3
F	6	Germany	5.7
G	7	United Kingdom	4.9
H	8	Japan	4.9
I	9	Indonesia	3.8
J	10	Italy	3.6
K	11	Mexico	3.6
L	12	France	3.3
M	13	Spain	3.0
N	14	Peru	2.6
O	15	Sweden	2.1
P	16	Switzerland	2.0
Q	17	Malaysia	1.9
R	18	Poland	1.7
S	19	Norway	1.3
T	20	Ireland	1.3
U	21	Belgium	1.2
V	22	Luxembourg	1.0
W	23	Netherlands	0.8
X	24	Colombia	0.5
Y	25	Philippines	0.5
Z	26	Uruguay	0.4
`	27	United Arab Emirates	0.4
a	28	Others	-1.1



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	AAA	39.5
B	2	AA	31.7
C	3	Derivative Instruments	16.2
D	4	BBB	14.6
E	5	A	11.4
F	6	Notional Cash Offset	-13.4



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	DENMARK KINGDOM OF (GOVERNMENT) 2.25 15-NOV-2033	3.2
2	TREASURY NOTE 2.375 15-MAY-2029	3.2
3	TREASURY BOND 3.0 15-NOV-2045	2.4
4	BRITISH COLUMBIA (PROVINCE OF) 2.25 02-JUN-2026 (SENIOR)	2.3
5	TREASURY BOND 2.875 15-MAY-2043	2.2
6	INDONESIA (REPUBLIC OF) 6.5 15-JUN-2025	2.2
7	USA TREASURY STRIP (PRIN) PSTRIIP 15-MAY-2043	2.1
8	DENMARK (KINGDOM OF) 0.5 15-NOV-2029	2.1
9	JAPAN (GOVERNMENT OF) 40YR #9 JU9 0.4 20-MAR-2056	2.0
10	TREASURY (CPI) NOTE 1.75 15-JAN-2034	1.9