

L&G Old Mutual UK Alpha Pn

Fund objective

Objective: to achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE All-Share Index over rolling 3 year periods. The Fund invests primarily (at least 70%) in UK company shares and similar investments. The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund. The Fund is actively managed. Portfolio construction is driven by research into a company's future prospects in the context of the economic environment to identify attractively priced investment opportunities. The Fund maintains a concentrated, high conviction portfolio consisting of companies which are believed to be undervalued relative to their growth prospects. The Fund will typically invest in the shares of fewer than 50 companies. The Index is a broad representation of the Fund's investment universe and as such is a point of reference against which the performance of the Fund may be measured. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index.

Detailed fund information

Unit name L&G Old Mutual UK Alpha Pn

FE fundinfo Crown Rating

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 08-Apr-2015

Fund size (as at 25-Feb-2026) £0.3m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 25-Feb-2026) GBX 185.80

Offer price (as at 25-Feb-2026) GBX 185.80

Initial charge n/a

Annual charge 1.21%

Codes

Citicode M9JA

ISIN GB00BW0DRV26

Management information

Fund manager Start date

Siddharth Nagavedu Sukumar 31-Jan-2003

Stephanie Geary 31-Jan-2003

Ed Meier 01-Sep-2023

Errol Francis 01-Sep-2023

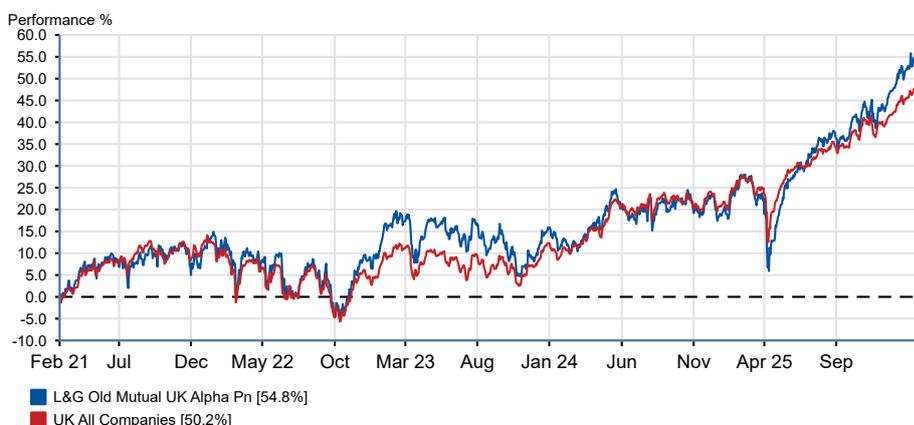
Alex Savvides 15-Dec-2025

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 (%)

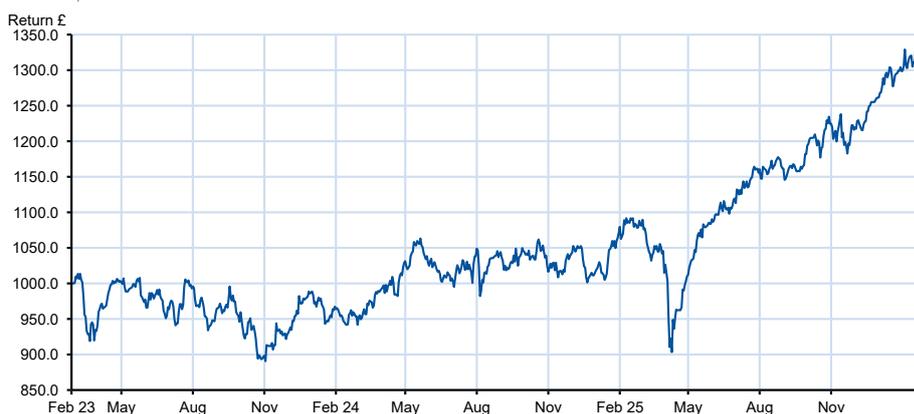
	YTD	3m	6m	1y	3ys	5ys
L&G Old Mutual UK Alpha Pn	+4.7	+10.3	+12.7	+22.5	+32.1	+54.8
UK All Companies	+5.5	+9.3	+10.8	+19.0	+35.3	+50.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Old Mutual UK Alpha Pn	+4.7	+24.7	+2.6	+6.1	-2.3	+14.1
UK All Companies	+5.5	+17.7	+7.7	+7.5	-7.3	+15.4

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.



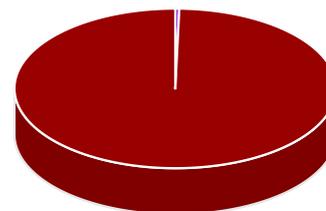
■ Fund

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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

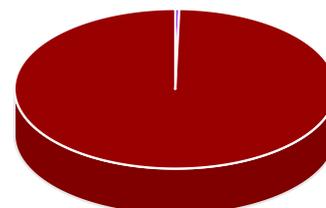
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A ■	1	UK Equities	99.6
B ■	2	Money Market	0.4



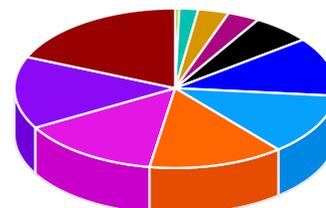
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A ■	1	UK	99.6
B ■	2	Money Market	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A ■	1	Industrials	18.6
B ■	2	Consumer Discretionary	14.6
C ■	3	Financials	14.2
D ■	4	Health Care	13.6
E ■	5	Basic Materials	12.4
F ■	6	Utilities	11.9
G ■	7	Energy	6.0
H ■	8	Real Estate	3.2
I ■	9	Consumer Staples	3.1
J ■	10	Technology	1.9
K ■	11	Cash	0.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Astrazeneca Plc	6.1
2	Drax Group Plc	5.5
3	Glencore Plc	4.7
4	Barclays Plc	4.4
5	Johnson Matthey Plc	4.3
6	Sse Plc	4.2
7	Prudential Plc	4.0
8	Whitbread Plc	3.7
9	Rio Tinto Plc	3.5
10	Rotork Plc	3.4