



## L&G Global Equity 70:30 Index PMC Pn

### Fund objective

To capture the returns of the UK and overseas stock markets as represented by the FTSE All-Share Index for the UK and the FTSE All-World ex UK Index for overseas stock markets. The fund will be split approximately 70% to the FTSE All-Share Index and 30% to the FTSE All-World ex UK Index.

### Detailed fund information

**Unit name** L&G Global Equity 70:30 Index PMC Pn

**FE fundinfo Passive Fund Rating**

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 03-Apr-2007

**Fund size** (as at 31-Aug-2020) £12.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 5089.80

**Offer price** (as at 17-May-2024) GBX 5089.80

**Initial charge** n/a

**Annual charge** 0.20%

### Codes

**Citicode** AME0

**ISIN** GB00B1R88549

### Management information

**Fund manager** Index Fund Management Team

**Start date** 01-Apr-2015

**Fund manager** LGIM Strategy Management Team

**Start date** 01-Jul-2016

**Address** One Coleman Street, London

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

**Website** www.lgim.com

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Global Equity 70:30 Index PMC Pn	+10.0	+10.2	+14.3	+15.5	+30.8	+45.7
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Global Equity 70:30 Index PMC Pn	+10.0	+10.3	-2.6	+17.3	-2.1	+20.8
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

### 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.



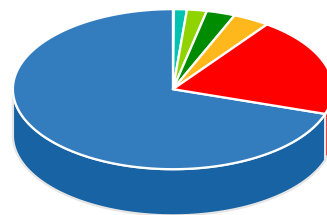
■ Fund

20/05/2021 - 17/05/2024 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.

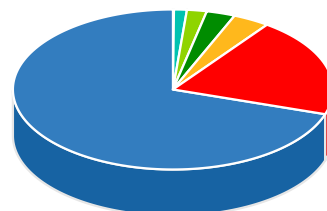
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK Equities	70.0	(69.8)
B	2(2)	North American Equities	20.0	(20.2)
C	3(3)	Europe ex UK Equities	3.7	(3.7)
D	4(4)	Global Emerging Market Equities	2.9	(2.9)
E	5(5)	Japanese Equities	2.0	(2.0)
F	6(6)	Asia Pacific ex Japan Equities	1.3	(1.3)
G	7(7)	Middle East & African Equities	0.1	(0.1)



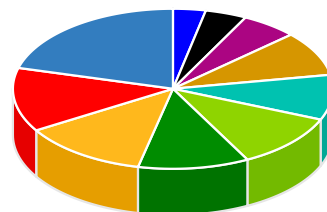
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK	70.0	(69.8)
B	2(2)	North America	20.0	(20.2)
C	3(3)	Europe (ex UK)	3.7	(3.7)
D	4(4)	World Emerging Markets	2.9	(2.9)
E	5(5)	Japan	2.0	(2.0)
F	6(6)	Asia Pac ex Japan Dev	1.3	(1.3)
G	7(7)	Middle East/Africa Dev	0.1	(0.1)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	Financials	20.8	(20.8)
B	2(2)	Consumer Discretionary	12.9	(13.2)
C	3(3)	Industrials	12.8	(12.6)
D	4(5)	Health Care	11.2	(11.1)
E	5(4)	Consumer Staples	11.0	(11.5)
F	6(6)	Technology	9.1	(9.2)
G	7(7)	Energy	9.0	(8.8)
H	8(8)	Basic Materials	5.7	(5.5)
I	9(9)	Other	4.2	(4.0)
J	10(10)	Utilities	3.3	(3.3)



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)	% of Fund (29.02.2024)
1(1)	Shell	5.1	5.0
2(2)	AstraZeneca	4.7	4.5
3(3)	HSBC Holdings	3.5	3.7
4(4)	Unilever	2.9	3.0
5(5)	BP	2.5	2.4
6(6)	GSK	2.0	2.1
7(7)	Diageo	1.9	2.0
8(8)	RELX Group	1.9	2.0
9(9)	Rio Tinto	1.6	1.7
10(-)	Glencore	1.6	-