

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

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Fund curr	ency		GBX	
Unit curre	ncy		GBX	
Launch da	ate	03-A	03-Apr-2007	
Fund size	(as at 31-Aug-202	20)	£12.2m	
Primary as	sset class		Equity	
Inc / Acc		Accur	mulating	
Price and	charges			
Bid price	(as at 17-May-202	4)	GBX 5089.80	
Offer price	(as at 17-May-202	4)	GBX 5089.80	
Initial cha	rge		n/a	
Annual ch	arge		0.20%	
Codes				
Citicode			AME0	
ISIN	(GB00B1	R88549	

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

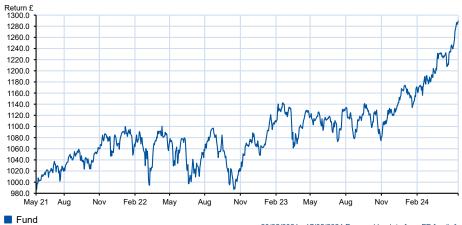
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
L&G Global Equity 70:30 Index PMC Pn	+10.0	+10.2	+14.3	+15.5	+30.8	+45.7
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

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.

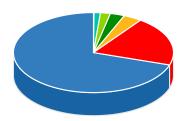


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

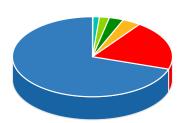
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Asset a	allocation			
Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK Equities	70.0	(69.8)
В	2(2)	North American Equities	20.0	(20.2)
С	3(3)	Europe ex UK Equities	3.7	(3.7)
D	4(4)	Global Emerging Market Equities	2.9	(2.9)
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)
В	2(2)	North America	20.0	(20.2)
С	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)
В	2(2)	Consumer Discretionary	12.9	(13.2)
С	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)
Н	8(8)	Basic Materials	5.7	(5.5)
	9(9)	Other	4.2	(4.0)
J	10(10)	Utilities	3.3	(3.3)



Top ten holdings

	in noralligo		
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	-



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