



Formerly Lloyds TSB Balanced

Fund objective

The fund invests through the Scottish Widows Unit Trust Managers Limited UK Growth OEIC Fund. The OEIC Fund aim is: To achieve capital growth by investing in shares of companies which are part of the FTSE All-Share Index (the "Index"). The Fund Manager seeks to outperform the Index by 1.25% per annum on a rolling 3 year basis, before deduction of fees. At least 80% of the Fund will invest in companies which are part of the Index. The majority of these companies are those which are incorporated, or domiciled, or have a significant part of their business in the UK. The Fund may only take limited positions away from the Index. This means there are limitations on the extent to which the Fund's investment in various sectors may differ to the Index. These limited positions can be more than is held in the Index (overweight) or less than is held in the Index (underweight). The limits help to provide a balance between the spread of assets within the Fund and risk management. They also provide a balance between the amount the Fund can vary from the Index and providing the Fund Manager with flexibility to seek to outperform the Index. As a result the Fund's performance may differ from the Index.

Detailed fund information

Unit name Formerly Lloyds TSB
Balanced

FE fundinfo Crown Rating

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Oct-1978

Fund size (as at 30-Apr-2024) £13.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
2900.00

Offer price (as at 17-May-2024) GBX
3052.60

Initial charge n/a

Annual charge 1.00%

Codes

Citicode BH01

ISIN GB0000877687

Management information

Fund manager Philipp Kauer

Start date 01-Jul-2023

Address Lloyds Banking Group, 25
Gresham Street, London

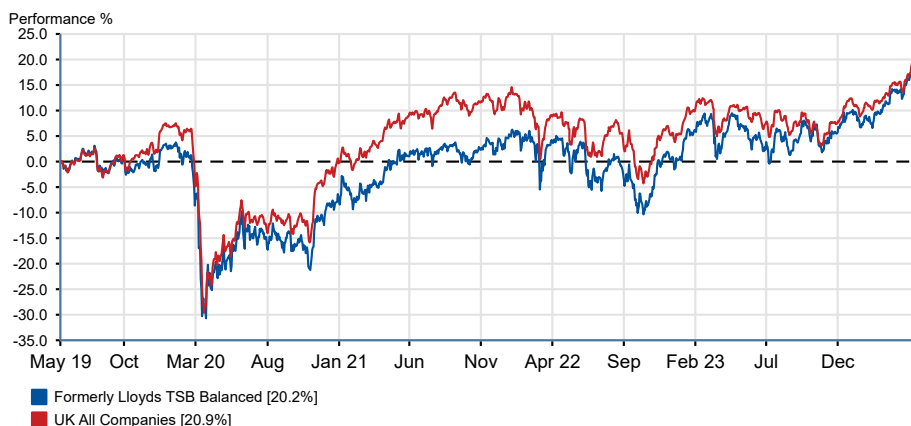
Website

<http://www.lloydsbankinggroup.com/>

Email

responsible.business@Lloydsbanking.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
Formerly Lloyds TSB Balanced	+9.6	+11.2	+14.9	+13.0	+18.7	+20.2
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Formerly Lloyds TSB Balanced	+9.6	+8.6	-4.0	+13.3	-9.8	+11.7
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.



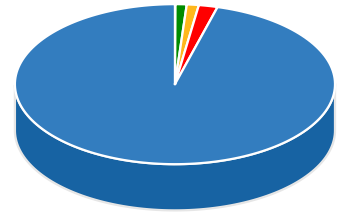
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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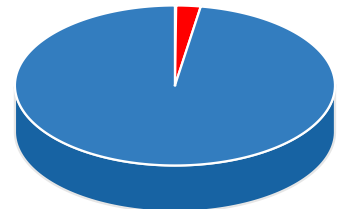
Asset allocation

Key	Rank	Asset class	% of Fund (28.03.2024)
A	1	UK Equities	95.7
B	2	Property Shares	1.9
C	3	Money Market	1.2
D	4	Futures	1.1
E	5	Global Equities	0.1



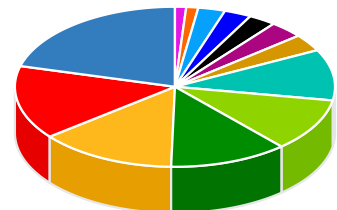
Regional breakdown

Key	Rank	Region	% of Fund (28.03.2024)
A	1	United Kingdom	97.4
B	2	Europe ex-UK	2.5
C	3	Global Exposure	0.1
D	4	North America	0.0
E	5	Other	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A	1	Financials	20.8
B	2	Consumer Discretionary	14.9
C	3	Health Care	13.9
D	4	Consumer Staples	12.0
E	5	Energy	10.7
F	6	Industrials	10.3
G	7	Utilities	3.4
H	8	Basic Materials	3.4
I	9	Telecommunications	2.8
J	10	Real Estate	2.7
K	11	Technology	2.7
L	12	Cash	1.2
M	13	Derivatives	1.1



Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	ASTRAZENECA PLC ORDINARY USD0.25	7.0
2	SHELL PLC EUR0.07	6.9
3	HSBC HOLDINGS PLC USD0.50 (LONDON LISTING)	5.3
4	GLAXOSMITHKLINE GBP0.3125	4.3
5	UNILEVER PLC ORDINARY 3 1/9P	3.7
6	RELX PLC ORDINARY 14.4397P	3.6
7	BP PLC ORDINARY USD0.25	3.3
8	SCHRODER STERLING LIQUIDITY FUND X INCOME	2.5
9	3I GROUP PLC ORDINARY 73.8636P	2.3
10	TESCO PLC 6.33333P	2.2