



JLT Growth Pn

Fund objective

The JLT Growth Fund combines our fund selection expertise with our in depth knowledge of the investment market over a broad range of asset classes. JLT Investment Management (JLT IM) manage this Fund within a dynamic asset allocation framework using a core of diversified growth funds and adding asset classes where we see value. We will alter the allocations to reflect our views for expected returns.

Detailed fund information

Unit name JLT Growth Pn

FE fundinfo Crown Rating N/A

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 13-Jun-2012

Fund size (as at 31-Dec-2018) £26.9m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Mid price (as at 17-May-2024) GBP 1.17

Initial charge n/a

Annual charge n/a

Codes

Citicode KSDT

ISIN GB00BBHXCF79

Management information

Fund manager Darryn Lake

Start date 13-Jun-2012

Fund manager Hilary Winn

Start date 13-Jun-2012

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
JLT Growth Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Mixed Investment 20-60% Shares	+3.7	+4.2	+8.1	+8.9	+3.7	+15.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
JLT Growth Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Mixed Investment 20-60% Shares	+3.7	+7.3	-11.3	+6.5	+3.9	+11.9

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

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available