



## 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

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**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 13-Sep-2024) GBP 1.17

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** KSDT

**ISIN** GB00BBHXC79

### 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



10/07/2020 - 13/09/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
JLT Growth Pn	-	-	-	-	-	-
Mixed Investment 20-60% Shares	+3.7	+6.9	+3.7	+5.3	+15.2	+17.9

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
JLT Growth Pn	-	+0.0	+0.0	+0.0	+0.0	+0.0
Mixed Investment 20-60% Shares	+3.7	+5.5	+7.3	-11.3	+6.5	+3.9

### 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

11/07/2022 - 13/09/2024 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