

# 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**



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 1.17Initial chargen/aAnnual chargen/a

 Codes
 KSDT

 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 (%)**

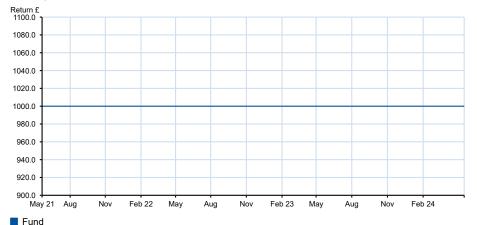
	YTD	3m	6m	1y	3ys	5ys
JLT Growth Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Mixed Investment 20-60% Shares	+3.7	+4.2	+8.1	+8.9	+3.7	+15.0

#### Discrete performance (%)

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	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.



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**

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

#### Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available

