



L&G Henderson Multi Manager Income & Growth Pn

Fund objective

The Fund aims to provide long term (over at least 5 years) capital growth with the potential for some income generation. The Fund will invest in a spread of authorised unit trusts and/or authorised companies which may be selected from those available in the whole market. The Fund will not be restricted to any particular economic sectors and the investment policy will take a long term balanced view of stock markets worldwide while maintaining a core holding in the UK. The Fund will limit its exposures to shares/equities to between 20% and 60%.

Detailed fund information

Unit name L&G Henderson Multi Manager Income & Growth Pn

FE fundinfo Crown Rating



Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 23-Sep-2009

Fund size (as at 17-May-2024) £0.5m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 178.20

Offer price (as at 17-May-2024) GBX 178.20

Initial charge n/a

Annual charge 1.88%

Codes

Citicode GMY1

ISIN GB00B3NBHQ57

Management information

Fund manager Tihana Ibrahimasic

Start date 01-Jan-2021

Fund manager James de Bunsen

Start date 07-Jul-2023

Fund manager Pete Webster

Start date 07-Jul-2023

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 Henderson Multi Manager Income & Growth Pn	+3.6	+3.8	+7.7	+6.6	+3.8	+14.4
Mixed Investment 20-60% Shares	+3.7	+4.0	+8.1	+9.0	+3.9	+15.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Henderson Multi Manager Income & Growth Pn	+3.6	+5.9	-9.4	+6.8	+1.2	+12.4
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.

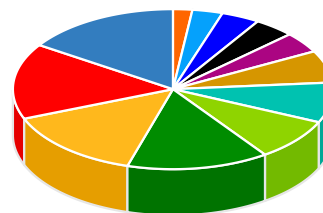


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

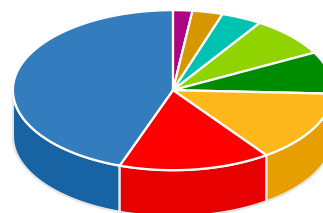
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Diversified Bonds	15.7	(15.5)
B	2(2)	UK Equity	15.3	(15.1)
C	3(4)	North America Equity	14.4	(13.6)
D	4(3)	Government Bonds	14.3	(14.4)
E	5(6)	Europe ex UK Equity	8.5	(8.4)
F	6(5)	Other	8.1	(8.5)
G	7(7)	Investment Grade Bonds	6.5	(6.4)
H	8(9)	Alternatives	4.2	(4.0)
I	9(8)	Cash	4.1	(4.7)
J	10(12)	High Yield Bonds	3.9	(2.6)
K	11(11)	Asia ex Japan Equity	3.1	(2.9)
L	12(10)	Emerging Market Debt	2.0	(3.9)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Investment Grade Bonds	44.6	(43.0)
B	2(2)	UK Equity	15.3	(15.1)
C	3(3)	North America Equity	14.4	(13.6)
D	4(5)	Europe ex UK Equity	8.5	(8.4)
E	5(4)	Other	8.1	(8.5)
F	6(6)	Cash	4.1	(4.7)
G	7(8)	Asia ex Japan Equity	3.1	(2.9)
H	8(7)	Emerging Market Debt	2.0	(3.9)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	8.0	7.8
2(2)	AXA FIXED INTEREST INVESTMENT ICVC -AXA GLOBAL STRATEGIC BOND FUND S GBP	7.2	7.1
3(5)	JUPITER UK SPECIAL SITUATIONS FUND I DIS INC GBP	6.0	5.7
4(4)	CF LINDSELL TRAIN UK EQUITY (INC)	5.9	5.8
5(6)	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD DISTRIBUTING INC	5.1	3.6
6(3)	BLACKROCK CONTINENTAL EUROPEAN INCOME A INC GBP	4.5	6.4
7(10)	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z3Q HGBP	4.1	2.9
8(7)	WS GRESHAM HOUSE UK MULTI CAP INCOME FUND F STERLING INC	3.7	3.5
9(8)	JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 EUR	3.4	3.3
10(9)	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	3.3	3.2