

## 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**

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Unit name	L&G Henderson Multi Manager Income & Growth
FE fundinfo Cro	Pn wwn Rating

Mixed Investment 20 60%

Sector	Mixed Invest	ment 20-60% Shares
Domicile	Ur	ited Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	23-Sep-2009
Fund size	(as at 17- May-2024)	£0.5m
Primary as	sset 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 char	rge	n/a
Annual ch	arge	1.88%
Codes		
Citicode		GMY1
ISIN	GB	00B3NBHQ57

#### **Management information**

Fund manager	Tihana Ibrahimpasic
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



Mixed Investment 20-60% Shares [15.0%]

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.

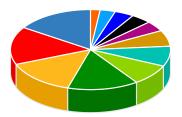


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

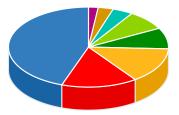
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Asset allocation					
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)	
A	1(1)	Diversified Bonds	15.7	(15.5)	
В	2(2)	UK Equity	15.3	(15.1)	
С	3(4)	North America Equity	14.4	(13.6)	
D	4(3)	Government Bonds	14.3	(14.4)	
E	5(6)	Europe 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)	
Н	8(9)	Alternatives	4.2	(4.0)	
	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)
С	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 te	n holdings		
Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
(1)	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	8.0	7.8
(2)	AXA FIXED INTEREST INVESTMENT ICVC -AXA GLOBAL STRATEGIC BOND FUND S GBP	7.2	7.1
(5)	JUPITER UK SPECIAL SITUATIONS FUND I DIS INC GBP	6.0	5.7
(4)	CF LINDSELL TRAIN UK EQUITY (INC)	5.9	5.8
(6)	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD DISTRIBUTING INC	5.1	3.6
(3)	BLACKROCK CONTINENTAL EUROPEAN INCOME A INC GBP	4.5	6.4
10)	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z3Q HGBP	4.1	2.9
(7)	WS GRESHAM HOUSE UK MULTI CAP INCOME FUND F STERLING INC	3.7	3.5
(8)	JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND 12 EUR	3.4	3.3
0(9)	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	3.3	3.2



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