



L&G LIFE UK Equity Income

Fund objective

To provide an income in excess of the FTSE All-Share Index yield combined with long-term growth of capital. Investment is made principally in UK equities which, in the manager's opinion, show potential for sustainable dividend yield, growth and high management quality.

Detailed fund information

Unit name L&G LIFE UK Equity Income

FE fundinfo Crown Rating 

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Sep-2014

Fund size (as at 17-May-2024) £1.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
1374.70

Offer price (as at 17-May-2024) GBX
1374.70

Initial charge n/a

Annual charge 1.30%

Codes

Citicode KU3L

ISIN GB00BP841K55

Management information

Fund manager David Jackson

Start date 01-Aug-2022

Fund manager Stuart Briscoe

Start date 01-May-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 LIFE UK Equity Income | +9.8 | +11.8 | +12.9 | +10.1 | +21.5 | +22.7 |
| UK Equity Income | +8.0 | +9.9 | +12.7 | +10.8 | +20.4 | +24.9 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|---------------------------|------|------|------|-------|-------|-------|
| L&G LIFE UK Equity Income | +9.8 | +4.0 | +4.0 | +11.6 | -12.0 | +17.2 |
| UK Equity Income | +8.0 | +6.1 | -0.5 | +16.0 | -11.6 | +15.8 |

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.



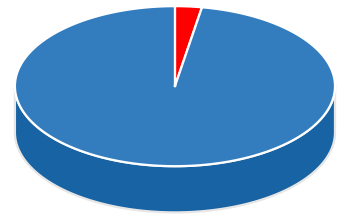
■ Fund

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.

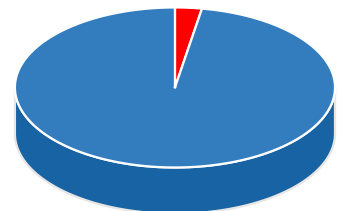
Asset allocation

| Key | Rank | Asset class | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|------|-------------------------|---------------------------|---------------------------|
| A | 1(1) | United Kingdom Equities | 97.3 | (98.2) |
| B | 2(2) | Cash and Equivalents | 2.7 | (1.8) |



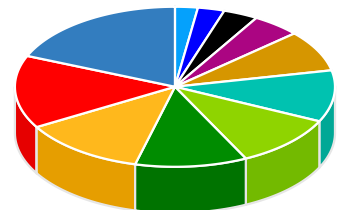
Regional breakdown

| Key | Rank | Region | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|------|----------------------|---------------------------|---------------------------|
| A | 1(1) | United Kingdom | 97.3 | (98.2) |
| B | 2(2) | Cash and Equivalents | 2.7 | (1.8) |



Sector breakdown

| Key | Rank | Sector | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-----|--------|------------------------|---------------------------|---------------------------|
| A | 1(1) | Financials | 18.7 | (18.4) |
| B | 2(2) | Energy | 14.7 | (13.8) |
| C | 3(-) | Consumer Discretionary | 12.6 | (-) |
| D | 4(4) | Industrials | 11.3 | (13.0) |
| E | 5(6) | Health Care | 10.6 | (10.2) |
| F | 6(5) | Other | 10.4 | (11.1) |
| G | 7(7) | Basic Materials | 8.3 | (7.5) |
| H | 8(8) | Real Estate | 4.9 | (5.1) |
| I | 9(9) | Telecommunications | 3.5 | (3.7) |
| J | 10(11) | Cash and Equivalents | 2.7 | (1.8) |
| K | 11(10) | Utilities | 2.3 | (2.3) |



Top ten holdings

| Rank | Holding | % of Fund (30.04.2024) | % of Fund (31.03.2024) |
|-------|---------------|---------------------------|---------------------------|
| 1(1) | Shell | 7.2 | 6.7 |
| 2(2) | BP | 6.6 | 6.4 |
| 3(3) | GSK | 4.9 | 5.1 |
| 4(4) | BAE Systems | 4.5 | 4.6 |
| 5(7) | Astrazeneca | 4.3 | 3.8 |
| 6(5) | Rio Tinto | 4.2 | 3.9 |
| 7(8) | Barclays | 4.0 | 3.7 |
| 8(9) | Unilever | 3.8 | 3.7 |
| 9(6) | Tesco | 3.7 | 3.8 |
| 10(-) | Natwest Group | 3.4 | - |