

L&G Henderson Multi Manager Managed Pn

Fund objective

The Fund aims to provide capital growth. The Fund invests in Collective Investment Schemes (funds that invest in shares, bonds and other securities from the UK and elsewhere and includes Exchange Traded Funds). The Fund may also invest in unregulated Collective Investment Schemes (including limited partnerships), money market instruments and bank deposits. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently. The Fund will limit its exposure to shares/equities to between 40% and 85%.

Detailed fund information

Unit name L&G Henderson Multi Manager Managed Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 13-Apr-2006

Fund size (as at 17-May-2024) £0.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 192.00

Offer price (as at 17-May-2024) GBX 192.00

Initial charge n/a

Annual charge 2.15%

Codes

Citicode L318

ISIN GB00B10QS005

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 Managed Pn	+6.1	+5.0	+10.3	+10.3	+10.0	+25.8
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Henderson Multi Manager Managed Pn	+6.1	+7.7	-9.2	+10.1	+2.6	+15.2
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.



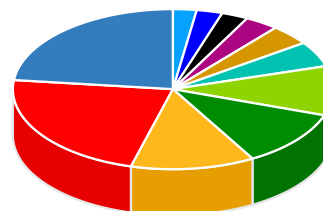
■ Fund

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.

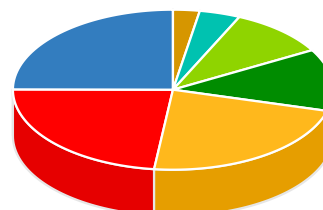
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	North America Equity	23.2	(22.2)
B	2(2)	UK Equity	22.6	(22.2)
C	3(3)	Europe ex UK Equity	12.5	(12.4)
D	4(4)	Government Bonds	11.4	(11.6)
E	5(5)	Other	10.0	(9.1)
F	6(6)	High Yield Bonds	5.1	(4.1)
G	7(7)	Asia ex Japan Equity	4.1	(4.0)
H	8(9)	Alternatives	3.4	(3.3)
I	9(10)	Japan Equity	2.7	(2.8)
J	10(11)	Diversified Bonds	2.6	(2.6)
K	11(12)	Investment Grade Bonds	2.4	(2.3)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Investment Grade Bonds	24.9	(23.8)
B	2(2)	North America Equity	23.2	(22.2)
C	3(3)	UK Equity	22.6	(22.2)
D	4(4)	Europe ex UK Equity	12.5	(12.4)
E	5(5)	Other	10.0	(9.1)
F	6(6)	Asia ex Japan Equity	4.1	(4.0)
G	7(8)	Japan Equity	2.7	(2.8)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	CF LINDSELL TRAIN UK EQUITY (INC)	8.3
2	BLACKROCK EUROPEAN DYNAMIC FUND FA ACC GBP	7.5
3	JUPITER UK SPECIAL SITUATIONS FUND I ACC ACC GBP	5.9
4	GQG PARTNERS US EQUITY FUND Q USD ACC	4.9
5	ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD ACC	4.5
6	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z2 HGBP	4.1
7	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD ACC	4.0
8	WS GRESHAM HOUSE UK MULTI CAP INCOME FUND F STERLING INC	3.8
9	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	2.6
10	ISHARES MSCI USA MINIMUM VOLATILITY ESG UCITS ETF USD ACC	2.1