

## L&G Rathbone Income Pn

#### **Fund objective**

The objective of the fund is to deliver an annual income that is in line with or better than that of the FTSE All-Share Index over any rolling three-year period. The fund also aims to increase income payments in line with the CPI measure of inflation over any rolling five-year period. The fund aims to generate a greater total return than the FTSE All-Share Index, after fees, over any five-year period. There is no guarantee that this investment objective will be achieved over five years, or any other time period. We use the FTSE All-Share Index as a target for our fund's return and the income we pay because we want to offer you a better income and higher returns than the UK stock market. Increasing your income payments at least in line with the CPI measure of inflation protects your future spending power.

#### Detailed fund information



#### FE fundinfo Crown Rating

Sector		UK E	quity Income		
Domicile		United Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch da	ate		18-Apr-2006		
Fund size	(as at 17- May-2024)		£0.3m		
Primary a	sset class		Equity		
Inc / Acc		Accumulating			
Price and	charges				
Bid price	(as at 17-May-	2024)	GBX 255.30		
Offer price	(as at 17-May-	2024)	GBX 255.30		
Initial cha	rge		n/a		
Annual ch	arge		1.18%		
Codes					
Citicode ISIN		GBC	L338 00B0ZKRL41		
Managem	ent informatio	n			

Management information				
Fund manager	Carl Stick			
Start date	01-Jan-2000			
Fund manager	Alan Dobbie			
Start date	08-Oct-2018			
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 Rathbone Income Pn	+7.0	+10.7	+11.8	+9.0	+21.1	+30.0	
UK Equity Income	+8.8	+10.6	+13.9	+12.2	+23.6	+30.9	

#### Discrete performance (%)

and the second						
	YTD	2023	2022	2021	2020	2019
L&G Rathbone Income Pn	+7.0	+6.7	-2.0	+18.7	-9.6	+19.0
UK Equity Income	+8.8	+7.3	-0.3	+16.7	-10.6	+17.6

#### 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)
A	1	FTSE 100	68.8
В	2	FTSE 250	19.2
С	3	Overseas	7.1
D	4	Cash & cash equivalents	3.7
E	5	FTSE Small Cap	1.2

## **Regional breakdown**

No Breakdown Data available

## Sector breakdown

Ke	y	Rank	Sector	% of Fund (30.04.2024)
А		1	Financials	17.4
В		2	Consumer discretionary	15.9
С		3	Consumer staples	13.1
D		4	Industrials	12.3
Е		5	Health care	11.0
F		6	Energy	9.1
G		7	Utilities	7.1
Н		8	Basic materials	5.4
1		9	Cash & cash equivalents	3.7
J		10	Real estate	3.5
Κ		11	Technology	1.4



### Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	AstraZeneca	4.9
2	Shell	4.7
3	BP	4.4
4	Unilever	4.3
5	National Grid	4.1
6	Lloyds Banking Group	3.9
7	GSK	3.5
8	Legal & General	3.2
9	Natwest	3.2
10	BAE Systems	3.1



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