



## 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

**Unit name** L&G Rathbone Income Pn

**FE fundinfo Crown Rating** 

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 18-Apr-2006

**Fund size** (as at 17-May-2024) £0.3m

**Primary asset 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 charge** n/a

**Annual charge** 1.18%

### Codes

**Citicode** L338

**ISIN** GB00B0ZKRL41

### Management information

**Fund manager** Carl Stick

**Start date** 01-Jan-2000

**Fund manager** Alan Dobbie

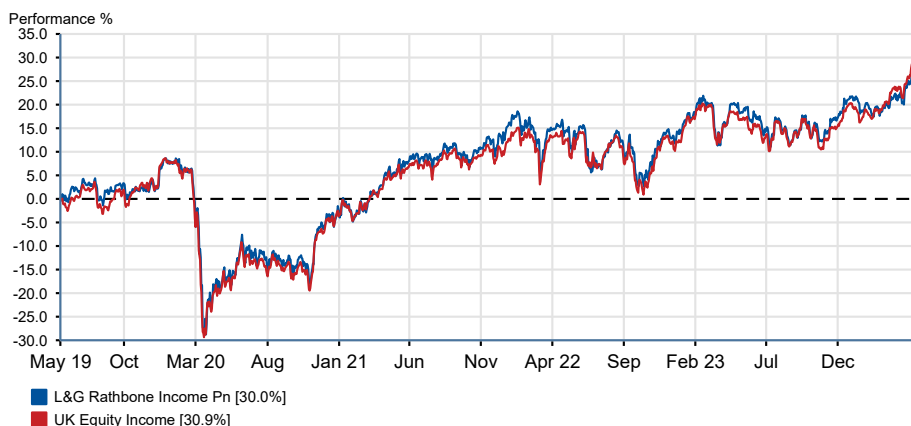
**Start date** 08-Oct-2018

**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 (%)

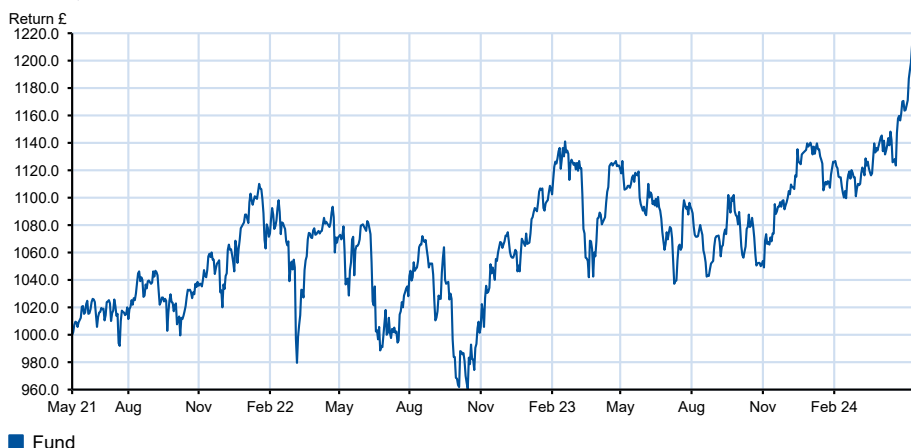
	YTD	3m	6m	1y	3ys	5ys
L&G Rathbone Income Pn	+7.0	+10.7	+11.8	+9.0	+21.1	+30.0
UK Equity Income	+8.8	+10.6	+13.9	+12.2	+23.6	+30.9

### Discrete performance (%)

	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.

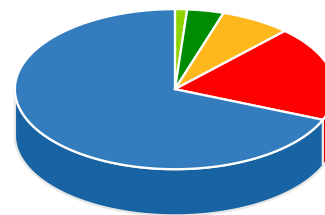


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

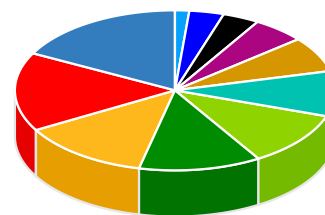


## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Financials	17.4
B	2	Consumer discretionary	15.9
C	3	Consumer staples	13.1
D	4	Industrials	12.3
E	5	Health care	11.0
F	6	Energy	9.1
G	7	Utilities	7.1
H	8	Basic materials	5.4
I	9	Cash & cash equivalents	3.7
J	10	Real estate	3.5
K	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