



L&G Threadneedle Managed Equity Pn

Fund objective

n/a

Detailed fund information

Unit name L&G Threadneedle Managed Equity Pn

FE fundinfo Crown Rating



Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 21-Apr-2006

Fund size (as at 17-May-2024) £1.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 332.80

Offer price (as at 17-May-2024) GBX 332.80

Initial charge n/a

Annual charge 1.45%

Codes

Citicode L367

ISIN GB00B0ZDN601

Management information

Fund manager Alex Lyle

Start date 01-Apr-2008

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 (%)

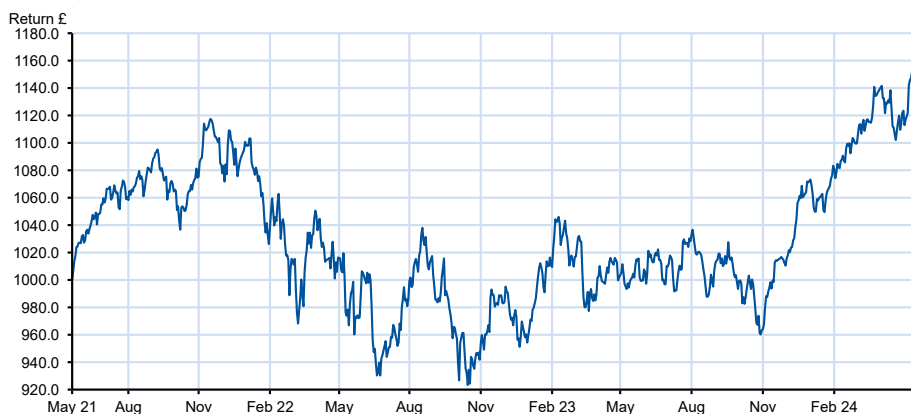
	YTD	3m	6m	1y	3ys	5ys
L&G Threadneedle Managed Equity Pn	+8.3	+5.9	+14.4	+15.5	+15.6	+43.9
Flexible Investment	+3.9	+3.7	+8.1	+9.8	+5.2	+18.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Threadneedle Managed Equity Pn	+8.3	+12.2	-13.1	+12.4	+11.8	+19.2
Flexible Investment	+3.9	+7.9	-11.5	+7.8	+4.6	+14.2

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available