L&G Threadneedle Managed Equity Pn

Fund objective

Trustnet

Powered by FE fundinfo

n/a

Detailed fund information Unit name L&G Threadneedle Managed Equity Pn FE fundinfo Crown Rating Sector Flexible Investment Domicile United Kingdom

Fund curr	GBX		
Unit curre	GBX		
Launch da	21-Apr-2006		
Fund size	(as at 17- May-2024)	£1.1m	
Primary a	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 cha	rge	n/a	
Annual ch	arge	1.45%	
Codes			
Citicode		L367	
ISIN	GE	300B0ZDN601	

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

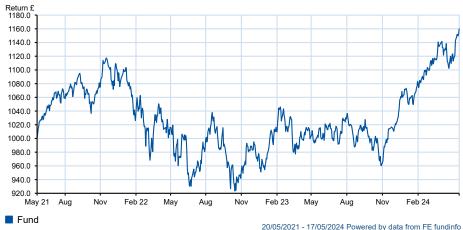
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
L&G Threadneedle Managed Equity Pn	+8.3	+5.9	+14.4	+15.5	+15.6	+43.9
Flexible Investment	+3.9	+3.7	+8.1	+9.8	+5.2	+18.6

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.



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.

L&G Threadneedle Managed Equity Pn

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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.