



L&G Japanese Equity Index Pn

Fund objective

It is set up in such a way that its performance (before charges) aims to reflect that of the FTSE Japan Index with income reinvested.

Detailed fund information

Unit name L&G Japanese Equity Index Pn

FE fundinfo Crown Rating 

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 10-Apr-2006

Fund size (as at 17-May-2024) £15.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 197.10

Offer price (as at 17-May-2024) GBX 197.10

Initial charge n/a

Annual charge 0.20%

Codes

Citicode L466

ISIN GB00B1269S32

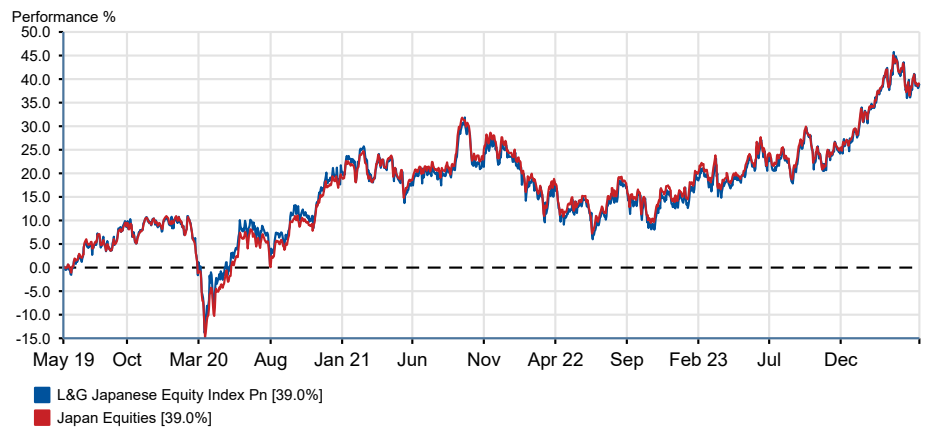
Management information

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 (%)

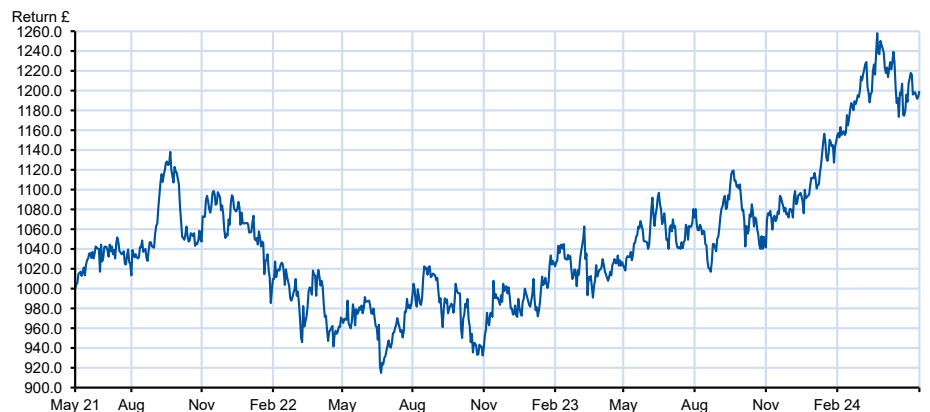
	YTD	3m	6m	1y	3ys	5ys
L&G Japanese Equity Index Pn	+7.9	+2.3	+11.5	+14.0	+20.1	+39.0
Japan Equities	+7.4	+1.7	+10.1	+13.0	+19.7	+39.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Japanese Equity Index Pn	+7.9	+13.3	-7.1	+1.6	+10.5	+15.2
Japan Equities	+7.4	+11.9	-6.3	+3.5	+9.1	+14.5

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

