



L&G High Income

Fund objective

To invest in a variety of fixed interest securities, including overseas issues, in order to achieve a high income. Securities selected will normally be of an investment rating commensurate with the objective.

Detailed fund information

Unit name L&G High Income

FE fundinfo Crown Rating 

Sector Sterling High Yield

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 14-Aug-2006

Fund size (as at 17-May-2024) £3.1m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX
1612.30

Offer price (as at 20-May-2024) GBX
1612.30

Initial charge n/a

Annual charge 1.30%

Codes

Citicode L547

ISIN GB00B19CFK83

Management information

Fund manager Martin Reeves

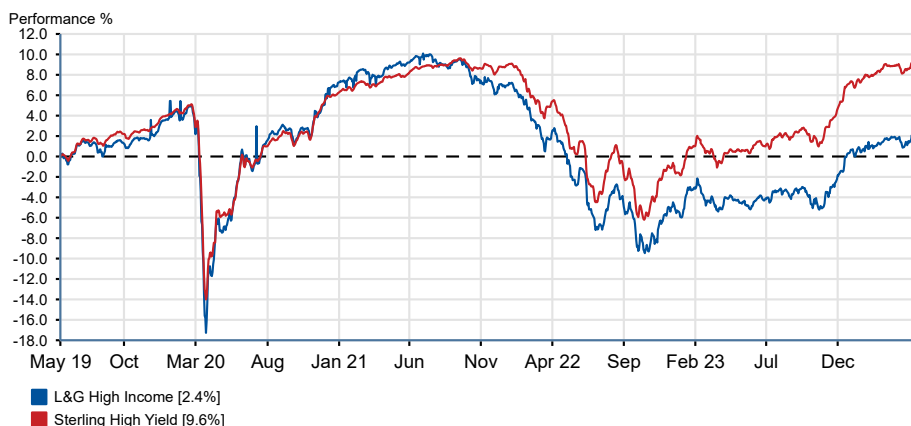
Start date 01-Nov-2011

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 High Income	+1.7	+1.5	+5.6	+7.1	-6.0	+2.4
Sterling High Yield	+2.0	+1.4	+5.8	+8.9	+1.6	+9.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G High Income	+1.7	+7.0	-12.2	-0.1	+3.5	+8.4
Sterling High Yield	+2.0	+9.4	-10.0	+2.7	+2.1	+9.0

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 - 20/05/2024 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

