



## L&G Aberdeen Multi Asset Pn

### Fund objective

To outperform its benchmark which broadly reflects the way the average UK pension scheme is invested. This fund (previously known as Deutsche Life Balanced Fund) was managed by Deutsche Asset Management Ltd until 30 September 2005 when the company was acquired by Aberdeen Fund Management Ltd. The Balanced Fund is actively managed and provides exposure to UK and overseas equities, UK and overseas bonds, and cash.

### Detailed fund information

**Unit name** L&G Aberdeen Multi Asset Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 06-Apr-2001

**Fund size** (as at 17-May-2024) £18.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-May-2024) GBX 427.80

**Offer price** (as at 17-May-2024) GBX 427.80

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** LA19

**ISIN** GB0030536691

### Management information

**Fund manager** Strategic Client Solutions

**Start date** 01-Dec-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 Aberdeen Multi Asset Pn	+6.8	+6.4	+11.2	+10.8	+13.5	+35.0
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Aberdeen Multi Asset Pn	+6.8	+9.2	-12.0	+12.8	+6.9	+23.7
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

### 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.





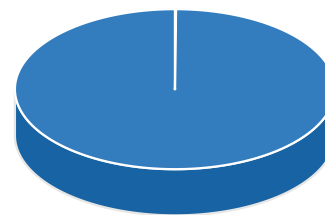
■ Fund

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.

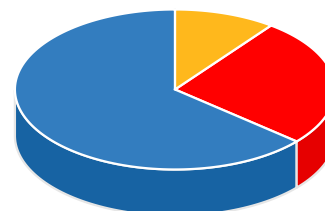
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	Mutual Funds	99.9	(100.0)
B 	2(2)	Money Market	0.1	(0.1)




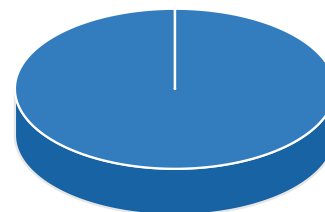
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	UK	63.8	(63.1)
B 	2(2)	USA	26.0	(26.6)
C 	3(3)	Luxembourg	10.3	(10.3)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	Others	100.0	(100.0)



## Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	ASI LIFE AMER EQTY ENHANCED IDX FUND A	24.2
2	ASI LIFE UK EQTY FUND A	24.2
3	ASI UK All Share Tracker Fund Class X Net Acc	15.2
4	ABRDN LIFE DIVERSIFIED GROWT	13.8
5	ABRDN UK GOV BD FD-Z ACC	8.2
6	ABERDEEN STANDARD SICAV I ASIA PACIFIC EQTY FUND A ACC GBP	4.0
7	abrdn Sterling Corporate Bond Fund Z Acc	3.6
8	ABERDEEN STANDARD SICAV I EUROPEAN EQTY (EX-UK) FUND A ACC G	3.1
9	AS SICAV I-JAPANESE EQ-AAGBP	1.9
10	AS SICAV II (SLI) Emerging Market Local Currency Debt Fd Z Acc GBP	0.9



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