



## L&G IP Man GLG Balanced Managed Pn

### Fund objective

It invests in a broad portfolio of SG's institutional unit trusts, to produce a balanced, diversified portfolio across asset classes and geographical areas. The portfolio will normally therefore be invested in a mixture of equities, fixed interest and cash.

### Detailed fund information

**Unit name** L&G IP Man GLG Balanced Managed Pn

**FE fundinfo Crown Rating** 

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

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 06-Apr-2001

**Fund size** (as at 17-May-2024) £44.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 409.40

**Offer price** (as at 17-May-2024) GBX 409.40

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** LA38

**ISIN** GB0030537111

### Management information

**Fund manager** Henry Neville

**Start date** 01-Apr-2022

**Fund manager** Adam Singleton

**Start date** 01-Dec-2022

**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 (%)

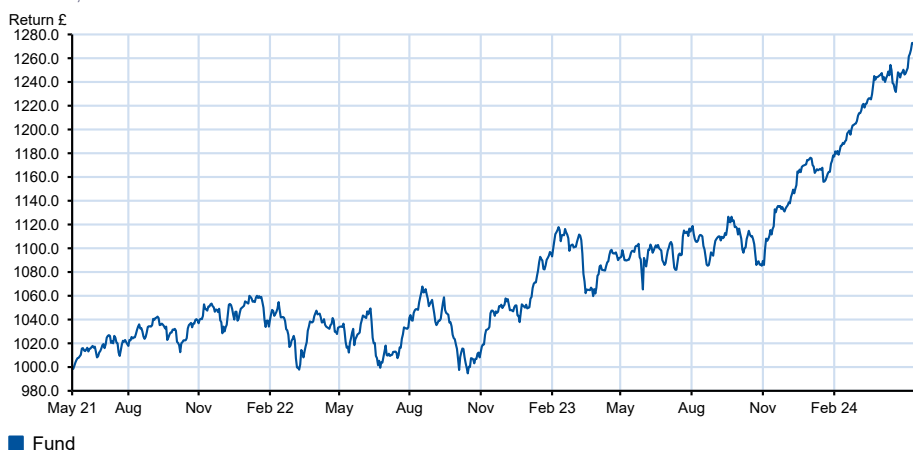
	YTD	3m	6m	1y	3ys	5ys
L&G IP Man GLG Balanced Managed Pn	+9.0	+7.4	+13.2	+16.5	+28.5	+43.6
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G IP Man GLG Balanced Managed Pn	+9.0	+11.9	-0.5	+12.0	-1.2	+16.0
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.

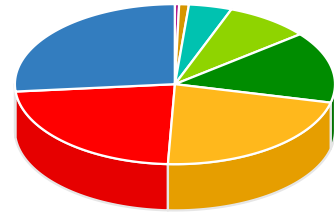


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

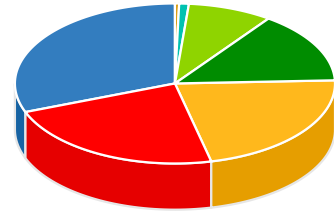
## Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2023)
A	1	United Kingdom Equities	18.9
B	2	US Equities	16.3
C	3	International Fixed Interest	15.7
D	4	Europe Ex UK Equities	10.3
E	5	Japan Equities	6.1
F	6	UK Fixed Interest	3.1
G	7	Far East Ex Japan Equities	0.7
H	8	Emerging Markets Equities	0.3



## Regional breakdown

Key	Rank	Region	% of Fund (31.10.2023)
A	1	United Kingdom	22.0
B	2	US	16.3
C	3	International	15.7
D	4	Europe Ex UK	10.3
E	5	Japan	6.1
F	6	Far East Ex Japan	0.7
G	7	Emerging Markets	0.3



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (28.03.2024)
1	Man GLG UK Income Fund	16.9
2	Man Dynamic Allocation Fund	12.8
3	Man GLG Undervalued Assets Fund	11.4
4	S&P500 EMINI FUT Jun24 (CME)	8.3
5	Man GLG Japan CoreAlpha Equity	8.0
6	Man GLG Continental European Growth Fund	6.9
7	GLG SUSTAINABLE STRATEGIC INCOME CL I H GBP	4.7
8	GLG RI SUSTAINABLE CREDIT OPPS CL I H GBP	3.6
9	GLG RI GLOBAL SUSTAINABLE GROWTH ALT CL IU H GBP	3.1
10	Man GLG Alpha Select Alternative	3.0



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