



L&G Aberdeen UK & Global (50/50) Equity Pn

Fund objective

To outperform its benchmark, which is calculated using index returns. The fund is actively managed and provides exposure to UK and overseas equities.

Detailed fund information

Unit name L&G Aberdeen UK & Global (50/50) Equity Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Apr-2001

Fund size (as at 17-May-2024) £14.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 466.50

Offer price (as at 17-May-2024) GBX 466.50

Initial charge n/a

Annual charge n/a

Codes

Citicode LA64

ISIN GB0030536816

Management information

Fund manager Multi Asset Portfolio Implementation

Start date 21-Apr-2020

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 UK & Global (50/50) Equity Pn	+8.2	+7.4	+13.1	+11.4	+15.2	+39.1
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Aberdeen UK & Global (50/50) Equity Pn	+8.2	+10.3	-13.8	+12.8	+8.6	+28.6
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

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.





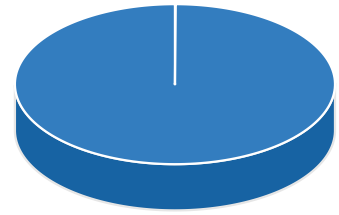
■ Fund

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.

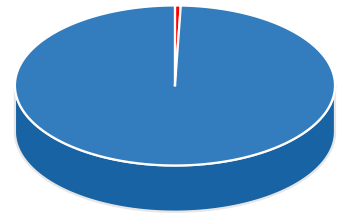
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	Mutual Funds	99.9	(99.8)
B 	2(2)	Money Market	0.1	(0.2)




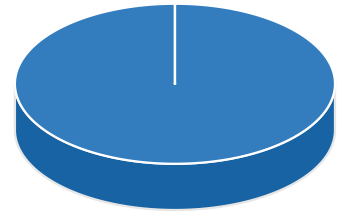
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A 	1(1)	UK	99.4	(99.2)
B 	2(2)	Luxembourg	0.6	(0.8)



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 (31.03.2024)
1	Unilever	3.3
2	RELX	2.7
3	Diageo	2.5
4	Microsoft	2.4
5	AstraZeneca	2.4
6	London Stock Exchange	2.3
7	Telecom Plus	2.2
8	Natwest Group	2.1
9	Taiwan Semiconductor Manufacturer	1.9
10	Sage Group	1.8