



London Life Deposit Pn

Fund objective

To maintain capital security and maximise interest income by choosing suitable investments in deposits with leading banks and other major borrowers, the money markets and short term fixed interest securities

Detailed fund information

Unit name London Life Deposit Pn

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1981

Fund size n/a

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 730.90

Offer price (as at 17-May-2024) GBX 730.90

Initial charge n/a

Annual charge 0.90%

Codes

Citicode LQ08

ISIN GB0005273270

Management information

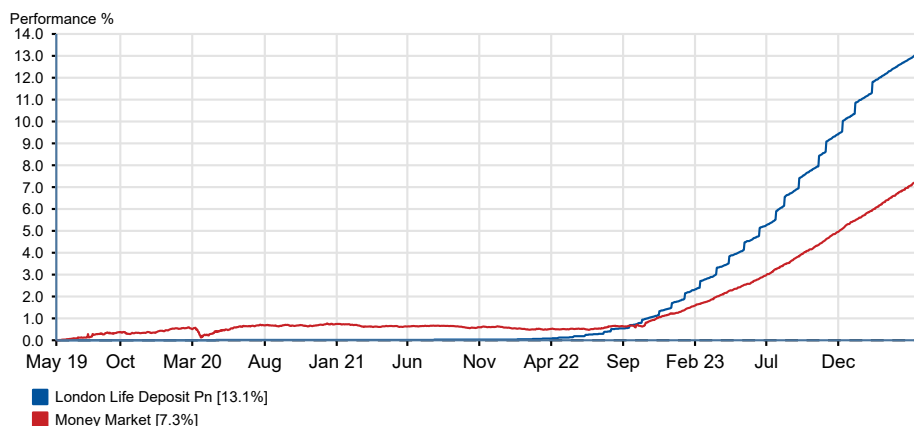
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Tel 0173 347 5141 (Fax Number)
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Website <http://www.london-life.com>

Email customersupport@london-life.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

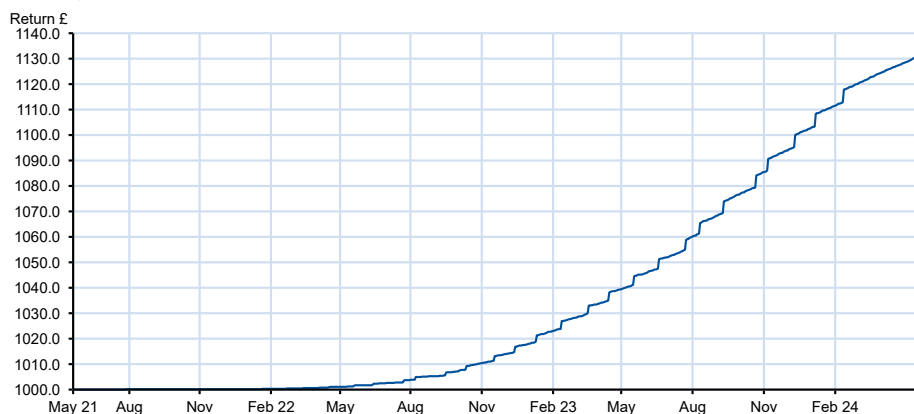
	YTD	3m	6m	1y	3ys	5ys
London Life Deposit Pn	+2.6	+1.1	+3.5	+8.2	+13.1	+13.1
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
London Life Deposit Pn	+2.6	+8.3	+1.8	+0.0	+0.0	+0.0
Money Market	+1.8	+4.1	+0.7	-0.2	+0.3	+0.6

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.




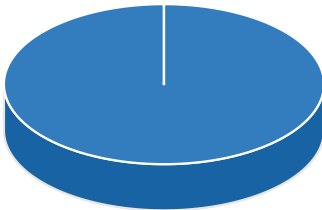
■ Fund

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.

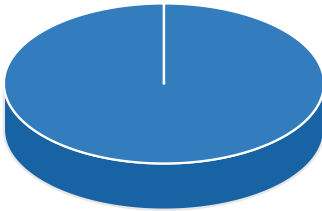
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Money Market	100.0




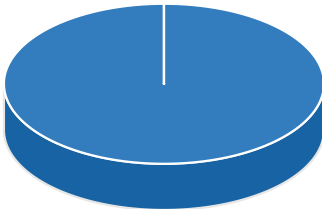
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	Money Market	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Money Market	100.0



Top ten holdings

No holdings data available

