



London Life Mixed Pn

Fund objective

To provide investors with a diverse portfolio of investments, with the aim of long - term growth. The fund invests in a mix of assets in proportions chosen by the Fund Managers.

Detailed fund information

Unit name London Life Mixed Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1981

Fund size (as at 30-Jun-2010) £42.7m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX
2634.60

Offer price (as at 17-May-2024) GBX
2634.60

Initial charge n/a

Annual charge 0.90%

Codes

Citicode LQ13

ISIN GB0005273387

Management information

Address The Pearl Centre, Lynch Wood, Peterborough

Tel 0173 347 5141 (Fax Number)
0870 899 9977 (Main Number)

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 Mixed Pn	+5.6	+4.9	+9.4	+10.4	+10.9	+28.5
Mixed Investment 40-85% Shares	+5.9	+4.9	+10.2	+11.2	+10.8	+27.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
London Life Mixed Pn	+5.6	+8.0	-8.4	+8.6	+6.7	+15.2
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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

