

L&G British Opportunities

Fund objective

This fund seeks to obtain long term capital growth by investing in UK companies that are subject to special market influences.

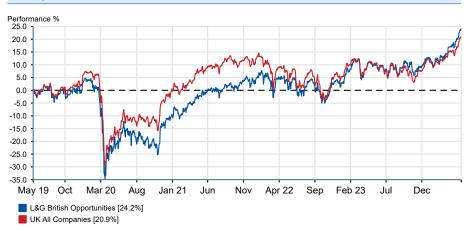
Detailed fund information			
Unit name	L&G British Opportunities		

FE fundinfo Crown Rating

Sector		UK All Companies
Domicile		United Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	31-Jan-1991
Fund size	(as at 17- May-2024)	£8.9m
Primary as	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May	-2024) GBX 1006.30
Offer price	(as at 17-May	-2024) GBX 1059.30
Initial charge		n/a
Annual charge 0.		0.75%
Codes		
Citicode		LD12
ISIN		GB0005377790

Management information			
Fund manager	Rod Oscroft		
Start date	01-Jun-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

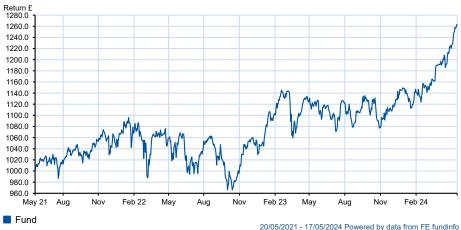
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
L&G British Opportunities	+10.1	+11.0	+14.8	+12.8	+25.0	+24.2
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
		2023	2022	2021	2020	2015
L&G British Opportunities	+10.1	+9.1	-1.7	+16.6	-12.8	+15.9
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.

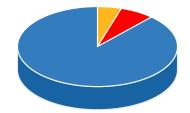


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

L&G British Opportunities

Asset a	Asset allocation			
Key	Rank	Asset class	% of Fund (31.03.2024)	
A	1	Stocks	88.2	
В	2	Other	7.0	
С	3	Cash	4.8	



Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom	98.0
В	2	Europe - ex Euro	2.0



Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	18.7
В	2	Energy	17.8
С	3	Financial Services	17.0
D	4	Healthcare	16.1
E	5	Consumer Defensive	13.3
F 📃	6	Consumer Cyclical	6.7
G 📕	7	Basic Materials	4.5
H	8	Real Estate	2.4
	9	Communication Services	2.2
J	10	Utilities	1.2



Rank	Holding	% of Fund (31.03.2024)
1	Shell PLC	9.4
2	AstraZeneca PLC	8.5
3	BP PLC	6.3
4	HSBC Holdings PLC	5.9
5	3i Group Ord	5.7
6	LGIM Sterling Liquidity 1	4.7
7	Diageo PLC	4.1
8	Tesco PLC	4.0
9	Ashtead Group PLC	3.8
10	RELX PLC	3.7





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