



## 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 currency** GBX

**Unit currency** GBX

**Launch date** 31-Jan-1991

**Fund size** (as at 17-May-2024) £8.9m

**Primary asset 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** 0.75%

### Codes

**Citicode** LD12

**ISIN** GB0005377790

### Management information

**Fund manager** Rod Oscroft

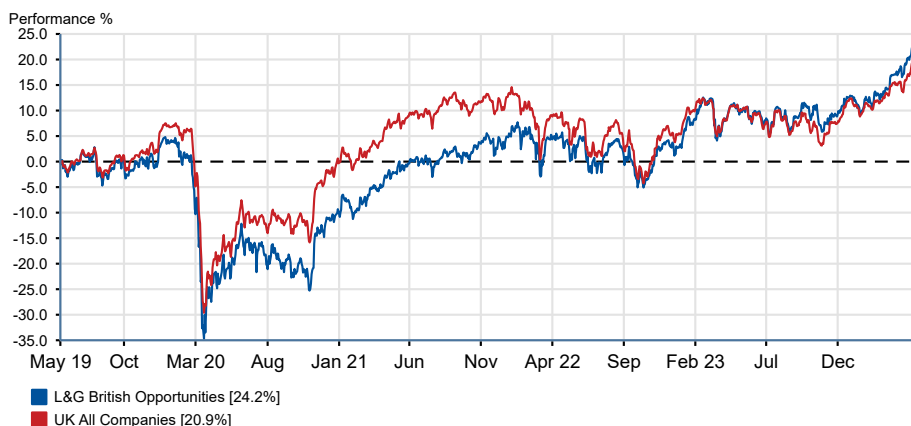
**Start date** 01-Jun-2018

**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    | 1y    | 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  |
|---------------------------|-------|------|------|-------|-------|-------|
| 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.



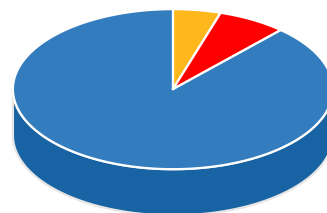
■ Fund

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.

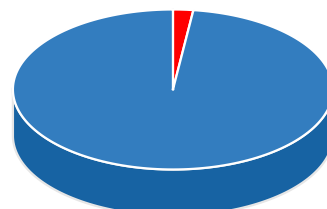
## Asset allocation

| Key | Rank | Asset class | % of Fund<br>(31.03.2024) |
|-----|------|-------------|---------------------------|
| A   | 1    | Stocks      | 88.2                      |
| B   | 2    | Other       | 7.0                       |
| C   | 3    | Cash        | 4.8                       |



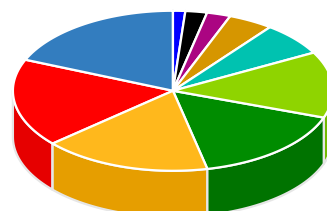
## Regional breakdown

| Key | Rank | Region           | % of Fund<br>(31.03.2024) |
|-----|------|------------------|---------------------------|
| A   | 1    | United Kingdom   | 98.0                      |
| B   | 2    | Europe - ex Euro | 2.0                       |



## Sector breakdown

| Key | Rank | Sector                 | % of Fund<br>(31.03.2024) |
|-----|------|------------------------|---------------------------|
| A   | 1    | Industrials            | 18.7                      |
| B   | 2    | Energy                 | 17.8                      |
| C   | 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                       |
| I   | 9    | Communication Services | 2.2                       |
| J   | 10   | Utilities              | 1.2                       |



## Top ten holdings

| Rank | Holding                   | % of Fund<br>(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                       |

