

LGIM Cash Inst

Fund objective

This fund invests in short term money markets. Investments include bank deposits and Treasury Bills.

BIIIS.					
Detailed fund information					
Unit name)	LGIM Cash Inst			
FE fundinfo Crown Rating					
Sector		Deposit & Treasury			
Domicile		United Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch date		31-Jan-1991			
Fund size	(as at 17- May-2024)	£36.9m			
Primary asset class		Money Market			
Inc / Acc		Accumulating			
Price and charges					
Bid price	(as at 20-May	/-2024) GBX 498.30			
Offer price	(as at 20-May	y-2024) GBX 524.60			
Initial cha	rge	5.00%			
Annual ch	arge	0.75%			
Codes					

ISIN GB0005377915

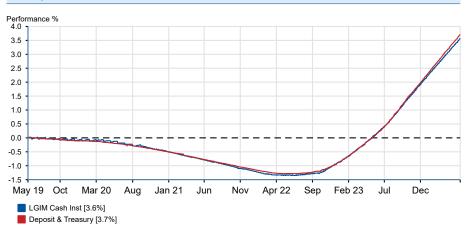
LD14

Citicode

Management information			
Fund manager	Liquidity Team Management		
Start date	01-Dec-2017		
Address	One Coleman Street, London		
Tel	+44 (0) 20 3124 3277 (Main Number)		
Website	www.lgim.com		

Past performance overview fund vs. sector

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

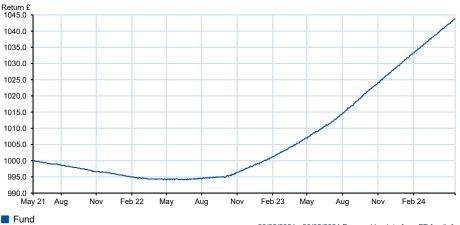
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
LGIM Cash Inst	+1.3	+0.9	+1.8	+3.5	+4.4	+3.6
Deposit & Treasury	+1.4	+0.9	+1.8	+3.7	+4.5	+3.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LGIM Cash Inst	+1.3	+3.1	+0.4	-0.7	-0.5	-0.1
Deposit & Treasury	+1.4	+3.1	+0.3	-0.6	-0.4	-0.1

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 - 20/05/2024 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.

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.

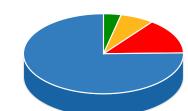
LGIM Cash Inst

Asset allocation

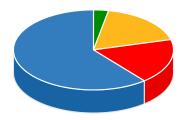
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Others	64.0
В	2	Term Deposits	36.0



Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	75.3
В	2	Japan	14.3
С	3	Netherlands	6.8
D	4	France	3.6



Sector breakdown				
Key	Rank	Sector	% of Fund (31.03.2024)	
A	1	AA	61.0	
В	2	A+	18.2	
С	3	A	17.8	
D	4	PMC Loan	3.0	
E	5	Cash	0.0	



Top te	Top ten holdings			
Rank	Holding	% of Fund (31.03.2024)		
1	UK Government	61.0		
2	Nationwide Building Society	7.8		
3	Rabobank	6.8		
4	Sumitomo Mitsui Banking	3.6		
5	Sumitomor Mitsui TR Bank	3.6		
6	Mizuho Bank	3.6		
7	Credit Agricole	3.6		
8	Santander UK	3.6		
9	Bank of Tokyo Mitsubishi	3.5		
10	PMC Loan	3.0		



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