



LGIM Cash Inst

Fund objective

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

Detailed fund information

Unit name LGIM Cash Inst

FE fundinfo Crown Rating 

Sector Deposit & Treasury

Domicile United Kingdom

Fund currency GBX

Unit currency 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-2024) GBX 524.60

Initial charge 5.00%

Annual charge 0.75%

Codes

Citicode LD14

ISIN GB0005377915

Management information

Fund manager Liquidity Team Management

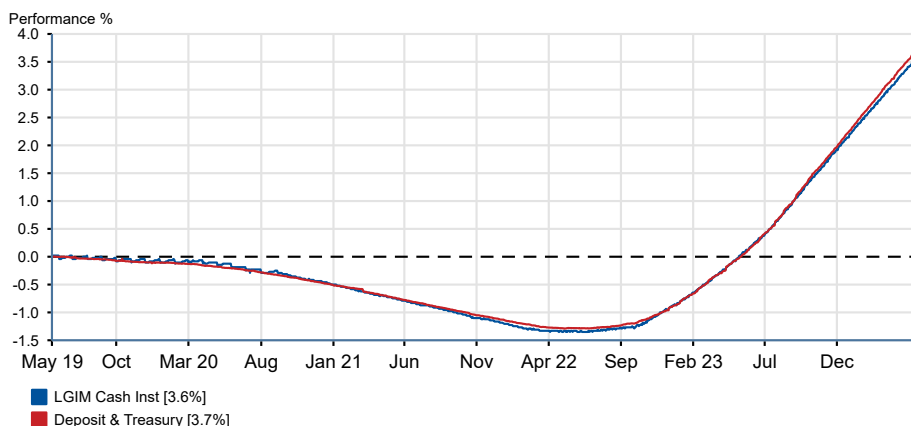
Start date 01-Dec-2017

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

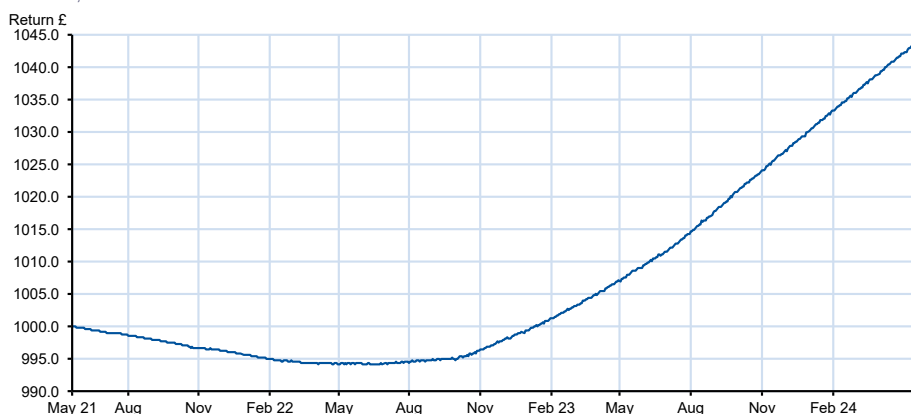
	YTD	3m	6m	1y	3ys	5ys
LGIM Cash Inst	+1.3	+0.9	+1.8	+3.5	+4.4	+3.6
Deposit & Treasury	+1.4	+0.9	+1.8	+3.7	+4.5	+3.7

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.





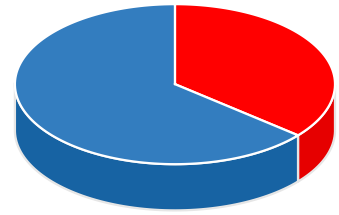
■ Fund

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.

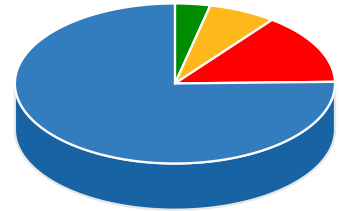
Asset allocation

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







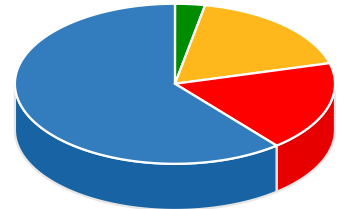
Regional breakdown

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



Sector breakdown

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



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