



L&G Invesco Perpetual Income

Fund objective

To produce an above average level of income combined with long-term capital growth by investing primarily in equities listed in the UK. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

Detailed fund information

Unit name L&G Invesco Perpetual Income

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jul-2005

Fund size (as at 17-May-2024) £23.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 224.00

Offer price (as at 17-May-2024) GBX 224.00

Initial charge n/a

Annual charge 2.19%

Codes

Citicode LT62

ISIN GB00B0H3JY89

Management information

Fund manager Ciaran Mallon

Start date 15-May-2020

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 Invesco Perpetual Income	+7.9	+11.3	+13.3	+11.2	+19.0	-0.6
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 Invesco Perpetual Income	+7.9	+7.1	-4.5	+13.7	-21.4	+5.6
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

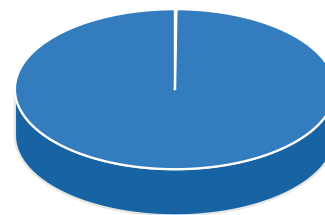
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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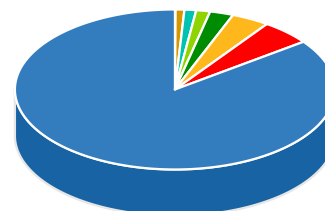
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Equities	99.9	(99.4)
B	2(2)	Cash	0.2	(0.6)



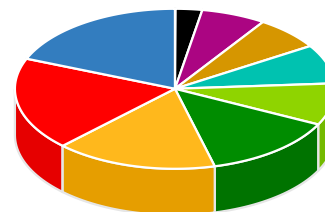
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	85.2	(84.7)
B	2(2)	France	5.1	(5.1)
C	3(3)	Ireland	3.8	(4.1)
D	4(4)	Canada	2.4	(2.2)
E	5(5)	Bermuda	1.4	(1.5)
F	6(6)	USA	1.2	(1.0)
G	7(8)	South Africa	0.9	(0.7)
H	8(7)	Money Market	0.1	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(2)	Financials	18.9	(19.0)
B	2(1)	Industrials	18.8	(19.4)
C	3(3)	Consumer Discretionary	16.4	(17.2)
D	4(4)	Energy	13.6	(12.6)
E	5(5)	Utilities	8.4	(8.5)
F	6(6)	Consumer Staples	7.9	(8.1)
G	7(7)	Health Care	6.8	(6.9)
H	8(8)	Basic Materials	6.5	(5.9)
I	9(9)	Real Estate	2.7	(1.7)
J	10(10)	Cash	0.1	(0.8)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Next	5.5	5.7
2(2)	Total	5.1	5.1
3(3)	Ferguson	4.7	4.8
4(8)	BP	4.7	3.9
5(5)	Barclays	4.6	4.2
6(4)	PureTech Health	4.1	4.3
7(9)	Shell	3.9	3.6
8(7)	RELX	3.9	4.1
9(6)	CRH	3.8	4.1
10(10)	Tesco	2.7	2.8