

L&G Investec Cautious Managed

Fund objective

To provide a combination of income and long-term capital growth, primarily through application of a contrarian approach to investment in UK equities. The fund may invest in collective investment schemes, transferable securities and cash. The fund manager may also use derivatives and forward currency contracts for efficient portfolio management.

Detailed fund information

Unit name	L&G Inv	vestec Cautious Managed
FE fundint	fo Crown Rating	
Sector	Mixed Inve	stment 20-60% Shares
Domicile	ι	Jnited Kingdom
Fund curre	ency	GBX
Unit curre	ncy	GBX
Launch da	ite	01-Jul-2005
Fund size	(as at 17- May-2024)	£34.1m
Primary as	sset class	Mixed Asset
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May-202	4) GBX 156.00
Offer price	(as at 17-May-202	4) GBX 156.00
Initial char	ge	n/a
Annual ch	arge	1.90%
Codes		
Citicode ISIN	C	LT64 GB00B0H40K41
Managam	ant information	

Management information				
Fund manager	Jason Borbora-Sheen			
Start date	11-May-2020			
Fund manager	John Stopford			
Start date	11-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

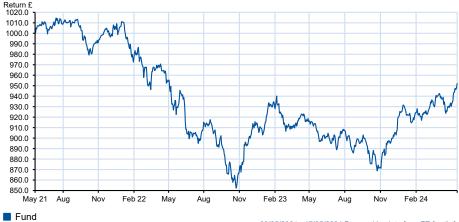
Cumulative performance (%)						
YTD 3m 6m 1y 3ys 5ys						
L&G Investec Cautious Managed	+2.2	+3.5	+6.6	+4.3	-4.9	-2.4
Mixed Investment 20-60% Shares	+3.2	+3.5	+6.8	+7.0	+3.7	+12.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Investec Cautious Managed	+2.2	+3.2	-10.7	+4.4	-4.5	+6.0
Mixed Investment 20-60% Shares	+3.2	+5.9	-8.7	+6.2	+1.3	+9.7

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 - 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.

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.

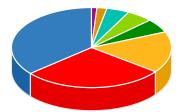
L&G Investec Cautious Managed

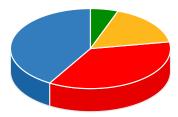
Asset	21	locati	on
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Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Developed Market Sovereign	36.2
В	2	Equity	28.5
C 📕	3	Global Emerging Market Fixed Interest	16.7
D	4	Cash	5.6
E	5	Investment Grade Corporate	5.3
F 🗾	6	High Yield Corporate	4.6
G 📕	7	Infrastructure	2.0
H 📕	8	Property	1.1

Regional breakdown

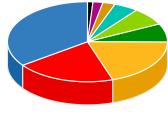
Key	Rank	Region	% of Fund (30.04.2024)
A	1	Property	41.5
В	2	Developed Market Sovereign	36.2
C 📕	3	Emerging Markets Local Currency	16.7
D	4	Cash	5.6





Sector	breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Consumer Non Cyclical	35.0
В	2	Materials	20.1
С	3	Financial	19.8
D	4	Utilities	7.4
E	5	Industrial	7.2
F 🗾	6	Technology	4.9
G	7	Communication	2.5
H 📕	8	Consumer Cyclical	2.0
	9	Energy	1.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	United States Treasury Note 4.125 Jun 15 26	3.8
2	United Kingdom Gilt 4.25 Jun 07 32	2.9
3	United States Treasury Note 0.625 Oct 15 24	2.7
4	United States Treasury Note/bo 4.75 Jul 31 25	2.7
5	United States Treasury Note 5 May 15 37	1.9
6	United States Treasury Note 4.375 Oct 31 24	1.9
7	United States Treasury Note/Bo 2.875 May 15 32	1.7
8	New Zealand Local Government 3.5 Apr 14 33	1.6
9	Republic of South Africa 8 Jan 31 30	1.3
10	Mexican Bonos 10 Dec 05 24	1.3



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