



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 Investec Cautious Managed

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jul-2005

Fund size (as at 17-May-2024) £34.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 156.00

Offer price (as at 17-May-2024) GBX 156.00

Initial charge n/a

Annual charge 1.90%

Codes

Citicode LT64

ISIN GB00B0H40K41

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.



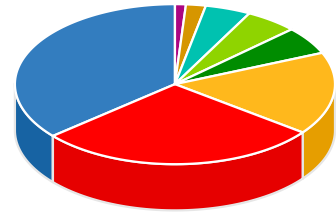
■ Fund

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.

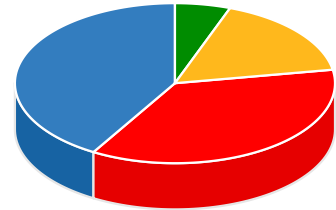
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Developed Market Sovereign	36.2
B	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



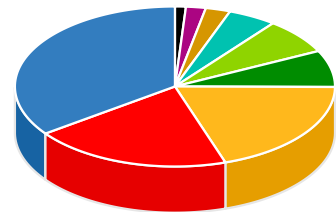
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	Property	41.5
B	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
B	2	Materials	20.1
C	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
I	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