L&G Investec UK Smaller Companies

Fund objective

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The Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of UK smaller companies and in related derivatives (financial contracts whose value is linked to the price of the shares of such UK companies).

Detailed fund information Unit name L&G Invest

Unit name	L&G Invested	: UK Smaller Companies		
FE fundin	fo Crown Rating			
Sector	UK Smaller	Companies		
Domicile	Unit	ted Kingdom		
Fund curr	ency	GBX		
Unit curre	ency	GBX		
Launch da	ate	17-Oct-2012		
Fund size	(as at 17- May-2024)	£0.9m		
Primary a	sset class	Equity		
Inc / Acc	A	ccumulating		
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 363.00		
Offer price	(as at 17-May-2024)	GBX 363.00		
Initial charge n/a				
Annual charge 0.75%				
Codes				
Citicode		GU7J		

Management informationFund managerMatt EvansStart date01-Nov-2017AddressOne Coleman Street, LondonTel+44 (0) 20 3124 3277 (Main Number)

GB00B7Z3N362

www.lgim.com

ISIN

Website

Past performance overview fund vs. sector



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

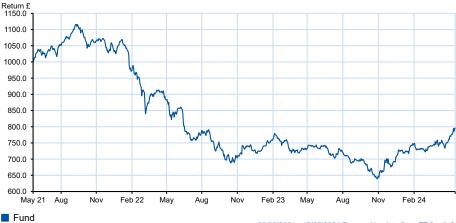
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
L&G Investec UK Smaller Companies	+9.7	+9.3	+14.4	+8.1	-20.6	+9.0
UK Smaller Companies	+8.5	+9.4	+15.0	+10.4	-14.0	+11.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Investec UK Smaller Companies	+9.7	+0.3	-31.8	+15.1	+16.3	+24.5
UK Smaller Companies	+8.5	+0.9	-24.6	+17.2	+3.5	+24.1

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 - 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 UK Smaller Companies

Asset a	Asset allocation				
Key	Rank	Asset class	% of Fund (30.04.2024)		
A	1	UK Equities	97.5		
В	2	Cash	2.5		

Regional breakdown				
Кеу	Rank	Region	% of Fund (30.04.2024)	
A	1	UK	97.5	
В	2	Cash	2.5	

Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Industrials	30.9
В	2	Technology	17.0
С	3	Consumer Discretionary	15.8
D	4	Financials	12.5
E	5	Health Care	6.0
F 📕	6	Consumer Staples	5.6
G 📕	7	Telecommunications	4.3
Н	8	Basic Materials	4.1
	9	Cash	2.5
J	10	Energy	1.3

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Boku Inc	4.0
2	Puretech Health Plc	3.6
3	Ascential Plc	3.3
4	Funding Circle Holdings Plc	3.1
5	Jet2 Plc	2.8
6	AJ Bell Plc	2.7
7	JTC Plc	2.7
8	Oxford Instruments PIc	2.6
9	Ricardo Plc	2.4
10	Gamma Communications Plc	2.3



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