



L&G Henderson Multi Manager Distribution Pn

Fund objective

The Fund aims to provide a sustainable level of income with the potential for some long term (over at least 5 years) capital growth. The Fund will invest in a spread of authorised unit trusts and/or authorised companies which may be selected from those available in the whole market. The Fund may invest in funds investing outside the UK, while maintaining a core exposure to funds investing in the UK. The Fund may also invest in transferable securities including investment trusts, money market instruments, deposits, derivatives and forward transactions and unregulated collective investment schemes. The Fund will limit its exposure to shares/equities to between 20% and 60%.

Detailed fund information

Unit name L&G Henderson Multi Manager Distribution Pn

FE fundinfo Crown Rating 4

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Apr-2011

Fund size (as at 17-May-2024) £0.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 155.90

Offer price (as at 20-May-2024) GBX 155.90

Initial charge n/a

Annual charge 2.09%

Codes

Citicode NES1

ISIN GB00B45XDC47

Management information

Fund manager Tihana Ibrahimasic

Start date 01-Jan-2021

Fund manager James de Bunsen

Start date 07-Jul-2023

Fund manager Pete Webster

Start date 07-Jul-2023

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 Henderson Multi Manager Distribution Pn	+3.4	+3.8	+7.4	+6.5	+3.8	+13.5
Mixed Investment 20-60% Shares	+3.7	+4.0	+8.1	+9.0	+3.9	+15.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Henderson Multi Manager Distribution Pn	+3.4	+6.0	-9.5	+6.4	+1.2	+12.8
Mixed Investment 20-60% Shares	+3.7	+7.3	-11.3	+6.5	+3.9	+11.9

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.

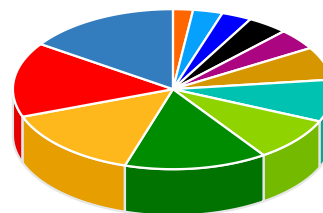


20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

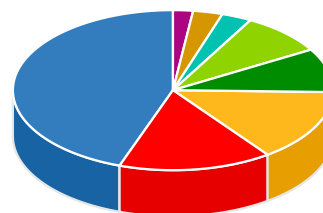
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equity	15.5	(15.1)
B	2(2)	Diversified Bonds	15.1	(14.8)
C	3(4)	North America Equity	14.6	(13.4)
D	4(3)	Government Bonds	14.4	(14.4)
E	5(5)	Other	8.8	(9.1)
F	6(6)	Europe ex UK Equity	8.5	(8.3)
G	7(7)	Investment Grade Bonds	6.7	(6.5)
H	8(10)	Alternatives	4.3	(4.1)
I	9(11)	High Yield Bonds	4.1	(2.9)
J	10(12)	Asia ex Japan Equity	3.0	(2.9)
K	11(8)	Cash	3.0	(4.5)
L	12(9)	Emerging Market Debt	2.0	(4.1)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Investment Grade Bonds	44.6	(42.7)
B	2(2)	UK Equity	15.5	(15.1)
C	3(3)	North America Equity	14.6	(13.4)
D	4(4)	Other	8.8	(9.1)
E	5(5)	Europe ex UK Equity	8.5	(8.3)
F	6(8)	Asia ex Japan Equity	3.0	(2.9)
G	7(6)	Cash	3.0	(4.5)
H	8(7)	Emerging Market Debt	2.0	(4.1)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	8.0	7.8
2(2)	AXA FIXED INTEREST INVESTMENT ICVC -AXA GLOBAL STRATEGIC BOND FUND S GBP	7.2	7.1
3(5)	JUPITER UK SPECIAL SITUATIONS FUND I DIS INC GBP	6.0	5.7
4(4)	CF LINDSELL TRAIN UK EQUITY (INC)	5.9	5.8
5(6)	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD DISTRIBUTING INC	5.1	3.6
6(3)	BLACKROCK CONTINENTAL EUROPEAN INCOME A INC GBP	4.5	6.4
7(10)	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z3Q HGBP	4.1	2.9
8(7)	WS GRESHAM HOUSE UK MULTI CAP INCOME FUND F STERLING INC	3.7	3.5
9(8)	JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 EUR	3.4	3.3
10(9)	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	3.3	3.2