

Formerly Lloyds TSB Managed ex TSB

Fund objective

To provide medium to long-term capital growth with defensive qualities through investment in a combination of equities, property and fixed interest securities

Detailed fund information

Unit name Formerly Lloyds TSB Managed ex TSB

FE fundinfo Crown Rating

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 07-Mar-1983

Fund size (as at 30-Apr-2024) £281.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

 Bid price
 (as at 17-May-2024)
 GBX 1277.00

 Offer price
 (as at 17-May-2024)
 GBX 1344.20

 Initial charge
 n/a

 Annual charge
 1.00%

 Codes
 Citicode
 TF03

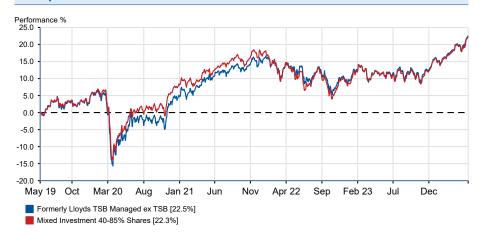
Management information

ISIN

Fund manager Philip Chandler Start date 28-Feb-2020

GB0009078550

Past performance overview fund vs. sector



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

Cumulative performance (%)

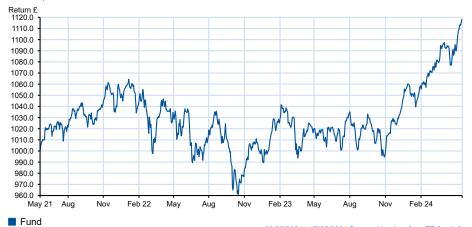
	YTD	3m	6m	1y	3ys	5ys
Formerly Lloyds TSB Managed ex TSB	+5.4	+4.8	+8.9	+10.0	+11.1	+22.5
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Formerly Lloyds TSB Managed ex TSB	+5.4	+6.1	-5.7	+10.8	-0.4	+11.4
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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.



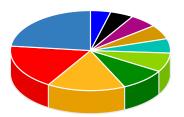
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Equities	23.2
В	2	UK Equities	18.0
C	3	Global Fixed Interest	15.8
D 🔳	4	UK Fixed Interest	9.3
E 📕	5	Global Emerging Market Equities	7.7
F	6	Property Shares	5.8
G 📕	7	Europe ex UK Equities	5.8
Н	8	Other	5.6
1	9	North American Equities	4.7
J	10	Money Market	4.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	BLK ACS CLIMATE TRANS WLD EQ X3	7.7
2	SCHRODER INTERNATIONAL SELECT FD EMERGING MARKET BOND I GBP ACC HEDGED	6.2
3	SW CORP BOND W ACC	5.8
4	SCHRODER STERLING SHORT DURATION BOND FUND X INCOME SHARES	2.9
5	Buy GBP Sell EUR on 24/04/2024 with HSB085	2.6
6	SW HIGH INC X ACC	2.4
7	SW INTL BOND W ACC	2.4
8	S&P500 EMINI JUN 24 (ESM4)	2.1
9	Sell GBP Buy AUD on 24/04/2024 with MSD024	2.0
10	ISHARES USD TIPS UCITS ETF USD Acc	1.9

