



## 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

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**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

**ISIN** GB0009078550

### Management information

**Fund manager** Philip Chandler

**Start date** 28-Feb-2020

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

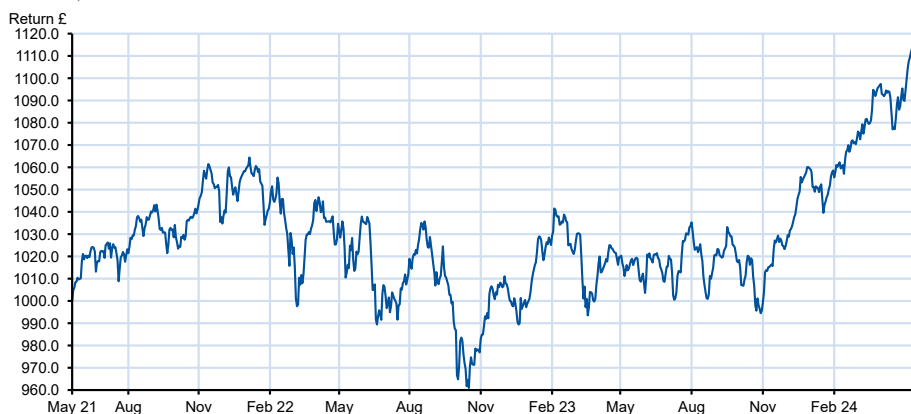
	YTD	3m	6m	1y	3ys	5ys
Formerly Lloyds TSB Managed ex TSB	+5.4	+4.8	+8.9	+10.0	+11.1	+22.5
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

### 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.



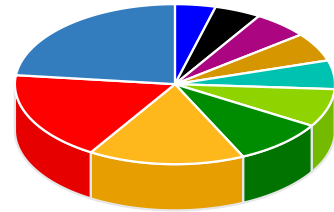
■ Fund

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 (31.03.2024)
A	1	Global Equities	23.2
B	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
H	8	Other	5.6
I	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