



Formerly Lloyds TSB Options Managed

Fund objective

To provide medium to long-term growth with defensive qualities through investment in a combination of equities, fixed interest, property and cash, through investing in other Lloyds TSB Life Funds.

Detailed fund information

Unit name Formerly Lloyds TSB Options Managed

FE fundinfo Crown Rating 5

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1990

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 587.10

Offer price (as at 17-May-2024) GBX 618.00

Initial charge n/a

Annual charge 1.00%

Codes

Citicode TF07

ISIN GB0008712068

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 Options Managed	+5.4	+4.8	+8.9	+10.0	+11.1	+22.5
Mixed Investment 40-85% Shares	+5.4	+4.6	+8.9	+9.3	+10.1	+22.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Formerly Lloyds TSB Options Managed	+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.



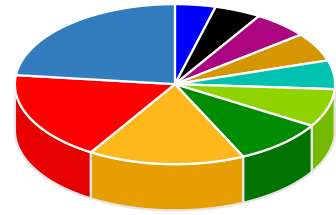
■ Fund

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	Europe ex UK Equities	5.8
G	7	Property Shares	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 INTL BOND W ACC	2.4
7	SW HIGH INC X 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