

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 Fe fundinfo Crown Rating

Sector	Mixed Investment 40-85% Shares		
Domicile	Uni	ted Kingdom	
Fund curr	ency	GBX	
Unit curre	ency	GBX	
Launch da	ate	01-Jan-1990	
Fund size	(as at 30-Apr-2024)	£281.7m	
Primary a	sset class	Mixed Asset	
Inc / Acc	A	ccumulating	
Price and	charges		
Bid price	(as at 17-May-2024)	GBX 587.10	
Offer price	(as at 17-May-2024)	GBX 618.00	
Initial cha	rge	n/a	
Annual ch	arge	1.00%	
Codes			
Citicode		TF07	
ISIN	GB	0008712068	

Management information Fund manager Philip Chandler

Start date	28-Feb-2020

Past performance overview fund vs. sector



Mixed Investment 40-85% Shares [22.3%]

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

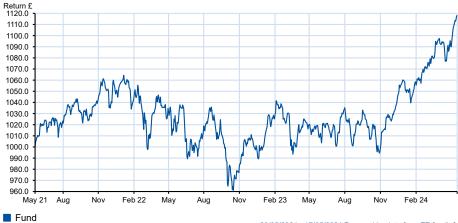
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Formerly Lloyds TSB Options Managed	+5.4	+4.8	+8.9	+10.0	+11.1	+22.5
Mixed Investment 40-85% Shares	+5.4	+4.6	+8.9	+9.3	+10.1	+22.4

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.



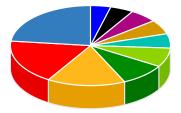
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Formerly Lloyds TSB Options Managed

	Asset	all	ocation	
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Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Equities	23.2
B	2	UK Equities	18.0
С	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
	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



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