

L&G M&G Recovery Pn

Fund objective

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the FTSE All-Share Index over any five-year period.

Detailed fund information

Unit name L&G M&G Recovery Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 19-Apr-2006

Fund size (as at 06-Feb-2026) £2.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 250.60

Offer price (as at 06-Feb-2026) GBX 250.60

Initial charge n/a

Annual charge 0.90%

Codes

Citicode L292

ISIN GB00B10S0002

Management information

Fund manager Michael Stiasny

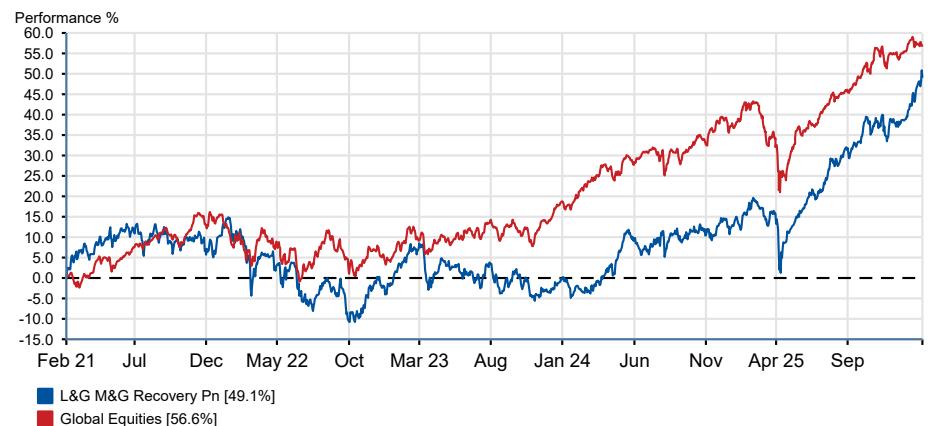
Start date 31-Dec-2020

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

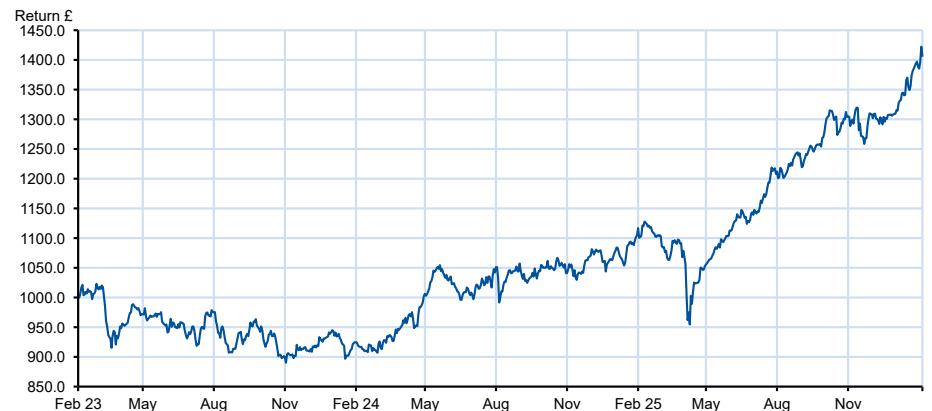
	YTD	3m	6m	1y	3ys	5ys
L&G M&G Recovery Pn	+7.4	+8.4	+15.4	+27.3	+40.5	+49.1
Global Equities	+0.7	+0.6	+8.7	+9.9	+39.6	+56.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G M&G Recovery Pn	+7.4	+23.1	+13.2	+1.3	-10.9	+12.0
Global Equities	+0.7	+13.7	+15.2	+13.5	-9.3	+18.2

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.



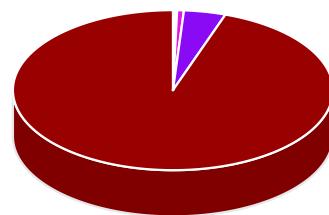
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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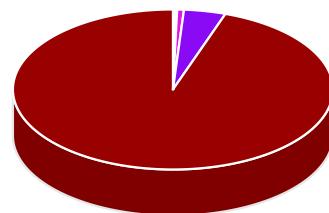
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.11.2025)
A	1(1)	UK Equities	94.7	(94.6)
B	2(2)	Australian Equities	4.2	(4.2)
C	3(3)	Hong Kong Equities	0.7	(0.8)
D	4(5)	Canadian Equities	0.2	(0.2)
E	5(4)	Money Market	0.2	(0.3)



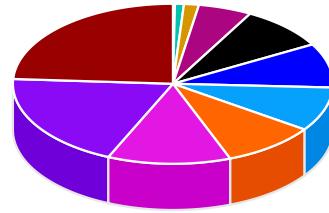
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.11.2025)
A	1(1)	UK	94.7	(94.6)
B	2(2)	Australia	4.2	(4.2)
C	3(3)	Hong Kong	0.7	(0.8)
D	4(5)	Canada	0.2	(0.2)
E	5(4)	Money Market	0.2	(0.3)



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.11.2025)
A	1(1)	Financials	24.0	(22.7)
B	2(2)	Health Care	19.3	(19.7)
C	3(3)	Consumer Staples	12.4	(12.4)
D	4(5)	Industrials	9.5	(9.1)
E	5(7)	Basic Materials	8.9	(8.5)
F	6(4)	Energy	8.9	(9.9)
G	7(6)	Consumer Discretionary	8.8	(9.1)
H	8(8)	Utilities	5.4	(5.4)
I	9(10)	Telecommunications	1.5	(1.4)
J	10(9)	Real Estate	0.9	(1.5)
K	11(11)	Cash	0.2	(0.3)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.11.2025)
1(1)	HSBC	7.8	7.1
2(2)	Astrazeneca	4.5	4.5
3(3)	Shell	4.2	4.3
4(5)	Mesoblast	4.1	4.0
5(4)	Imperial Brands	4.0	4.1
6(6)	BP	3.8	4.0
7(7)	Lloyds Banking Group	3.7	3.6
8(8)	Glaxosmithkline	3.5	3.5
9(9)	Oxford Biomedica	3.4	3.4
10(10)	National Grid	3.3	3.3