

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 25-Oct-2024) £2.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Oct-2024) GBX 188.70

Offer price (as at 25-Oct-2024) GBX 188.70

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G M&G Recovery Pn	+12.7	+3.1	+7.6	+17.1	+2.9	+4.6
Global Equities	+12.8	+4.0	+6.9	+24.1	+19.9	+56.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G M&G Recovery Pn	+12.7	+1.3	-10.9	+12.0	-9.0	+9.2
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.

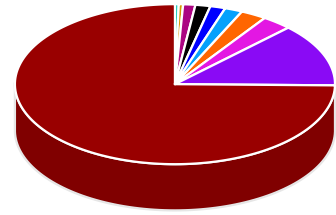


Fund

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.

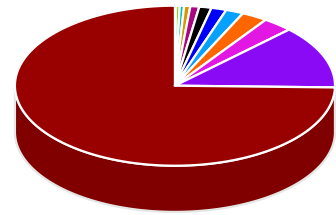
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	UK Equities	74.8	(73.9)
B	2(2)	US Equities	12.7	(13.8)
C	3(3)	Irish Equities	3.0	(3.4)
D	4(4)	Australian Equities	2.6	(2.3)
E	5(5)	Chinese Equities	1.8	(1.8)
F	6(7)	Hong Kong Equities	1.5	(1.3)
G	7(6)	African Equity	1.5	(1.6)
H	8(8)	South African Equities	1.2	(1.0)
I	9(9)	Money Market	0.4	(0.6)
J	10(10)	American Emerging Equities	0.4	(0.4)
K	11(11)	Indian Equities	0.0	(0.0)



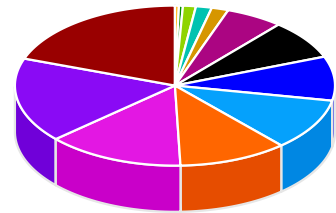
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	UK	74.7	(73.7)
B	2(2)	USA	12.7	(13.8)
C	3(3)	Ireland	3.0	(3.4)
D	4(4)	Australia	2.6	(2.3)
E	5(5)	China	1.8	(1.8)
F	6(6)	Hong Kong	1.5	(1.3)
G	7(7)	South Africa	1.2	(1.0)
H	8(8)	Zambia	0.9	(0.9)
I	9(9)	Ghana	0.6	(0.7)
J	10(10)	Money Market	0.4	(0.6)
K	11(11)	British Virgin Islands	0.4	(0.4)
L	12(12)	Jersey	0.1	(0.1)
M	13(13)	India	0.0	(0.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Financials	19.5	(20.1)
B	2(2)	Health Care	17.1	(16.9)
C	3(3)	Consumer Discretionary	13.9	(13.6)
D	4(5)	Consumer Staples	11.0	(10.7)
E	5(4)	Energy	10.4	(11.1)
F	6(7)	Basic Materials	8.9	(7.5)
G	7(6)	Industrials	7.9	(8.5)
H	8(8)	Utilities	5.8	(6.1)
I	9(9)	Telecommunications	1.7	(1.7)
J	10(10)	Real Estate	1.6	(1.6)
K	11(11)	Technology	1.3	(1.2)
L	12(13)	Other	0.4	(0.4)
M	13(12)	Cash	0.4	(0.6)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	BP	6.4	6.9
2(2)	HSBC	6.0	6.0
3(3)	Astrazeneca	4.4	5.0
4(5)	National Grid	3.9	3.7
5(4)	Glaxosmithkline	3.6	3.9
6(8)	Imperial Brands	3.2	2.9
7(6)	RBS	3.1	3.1
8(7)	Royal Dutch Shell	2.7	3.0
9(-)	Compass Group	2.7	-
10(10)	Unilever	2.7	2.7