

L&G Fidelity Multi Asset Strategic Pn

Fund objective

Detailed fund information

L&G Fidelity Multi Asset Strategic Pn **Unit name**

FE fundinfo Crown Rating

Sector Mixed Investment 20-60%

Shares

Domicile United Kingdom **Fund currency** GBX **Unit currency GBX** 06-Apr-2011 Launch date Fund size (as at 04-Apr-2025) £0.8m

Primary asset class Mixed Asset

Accumulating Inc / Acc

Price and charges

Bid price (as at 04-Apr-2025) GBX 173.50 Offer (as at 04-Apr-2025) GBX 173.50

price

Website

Initial charge **Annual charge** 1.19%

Codes

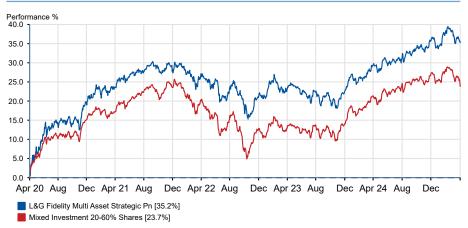
Citicode NES0 ISIN GB00B3XFV095

Management information

Address One Coleman Street, London Tel +44 (0) 20 3124 3277 (Main Number)

www.lgim.com

Past performance overview fund vs. sector



03/04/2020 - 04/04/2025 Powered by data from FE fundinfo

Cumulative performance (%)

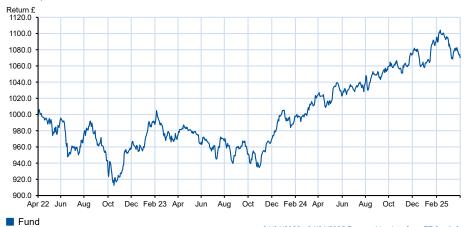
	YTD	3m	6m	1y	3ys	5ys
L&G Fidelity Multi Asset Strategic Pn	+1.0	+0.6	+0.5	+4.5	+7.0	+35.2
Mixed Investment 20-60% Shares	-1.2	-1.5	-1.5	+2.3	+2.7	+23.7

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
L&G Fidelity Multi Asset Strategic Pn	+1.0	+5.4	+5.2	-7.0	+6.4	+3.9
Mixed Investment 20-60% Shares	-1.2	+5.5	+7.3	-11.3	+6.5	+3.9

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



04/04/2022 - 04/04/2025 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.

L&G Fidelity Multi Asset Strategic Pn

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

