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Factsheet as at : **November 23, 2026**

L&G Fidelity Multi Asset Strategic Pn

Fund objective

n/a

Detailed fund information

Unit name	L&G Fidelity Multi Asset Strategic Pn
FE fundinfo Crown Rating	
Sector	Mixed Investment 20-60% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	06-Apr-2011
Fund size (as at 18-Nov-2026)	£0.4m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 20-Nov-2026)	GBX 198.20
Offer price	(as at 20-Nov-2026)	GBX 198.20
Initial charge		n/a
Annual charge		1.19%

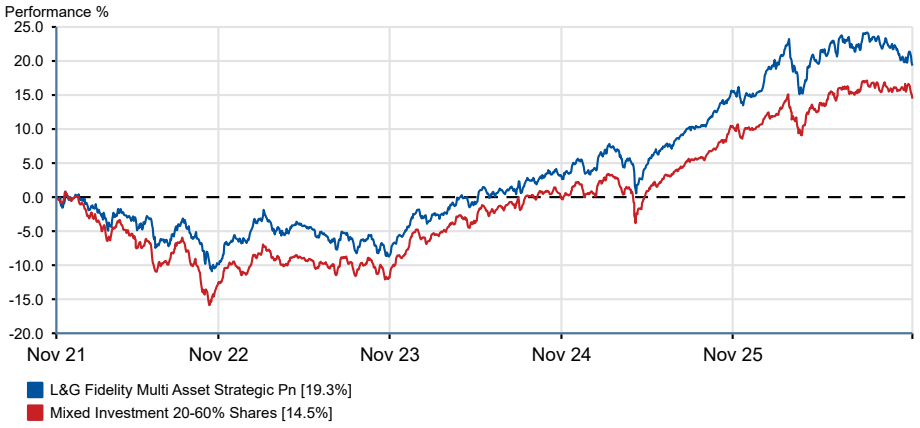
Codes

Citicode	NES0
ISIN	GB00B3XFV095

Management information

Address	One Coleman Street, London
Tel	+44 (0) 20 3124 3277 (Main Number)
Website	www.lgim.com

Past performance overview fund vs. sector



19/11/2021 - 20/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

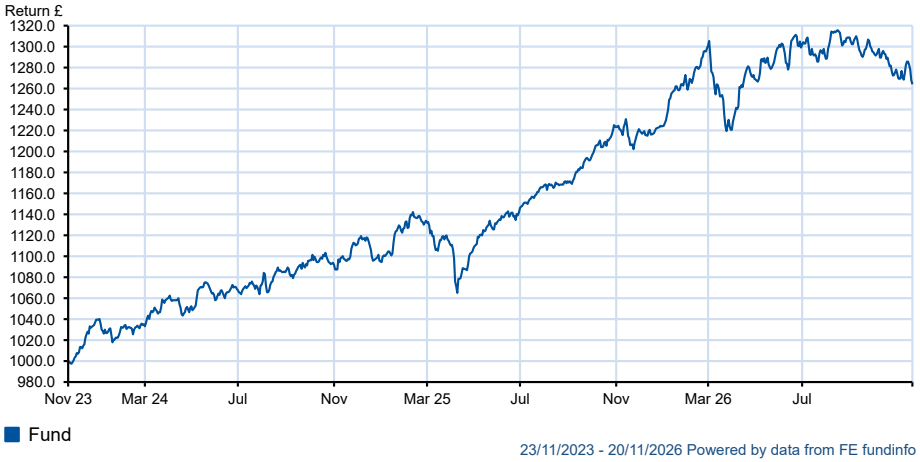
	YTD	3m	6m	1y	3ys	5ys
L&G Fidelity Multi Asset Strategic Pn	+3.3	-3.3	-1.3	+4.8	+26.6	+19.3
Mixed Investment 20-60% Shares	+3.4	-1.5	+0.1	+5.4	+25.5	+14.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Fidelity Multi Asset Strategic Pn	+3.3	+11.7	+5.4	+5.2	-7.0	+6.4
Mixed Investment 20-60% Shares	+3.4	+10.1	+5.5	+7.3	-11.3	+6.5

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.



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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.

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

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