



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 06-Feb-2026) £0.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 198.90

Offer price (as at 06-Feb-2026) GBX 198.90

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Fidelity Multi Asset Strategic Pn	+3.6	+3.9	+8.6	+12.5	+22.0	+26.1
Mixed Investment 20-60% Shares	+1.3	+1.8	+6.2	+8.6	+20.7	+19.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Fidelity Multi Asset Strategic Pn	+3.6	+11.7	+5.4	+5.2	-7.0	+6.4
Mixed Investment 20-60% Shares	+1.3	+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.



■ Fund

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.

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