

# 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 01-Dec-2025) £0.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 12-Dec-2025) GBX 190.50

**Offer price** (as at 12-Dec-2025) GBX 190.50

**Initial charge** n/a

**Annual charge** 1.19%

## Codes

**Citicode** NES0

**ISIN** GB00B3XFXV095

## 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



11/12/2020 - 11/12/2025 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
L&G Fidelity Multi Asset Strategic Pn	+10.9	+3.0	+6.7	+8.8	+22.3	+22.5
Mixed Investment 20-60% Shares	+9.4	+2.9	+6.3	+7.9	+22.5	+17.3

## Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
L&G Fidelity Multi Asset Strategic Pn	+10.9	+5.4	+5.2	-7.0	+6.4	+3.9
Mixed Investment 20-60% Shares	+9.4	+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 the fund, and inflation.



■ Fund

12/12/2022 - 12/12/2025 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.

## 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