

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

06-Apr-2011

DomicileUnited KingdomFund currencyGBXUnit currencyGBX

Fund size (as at 14-

Launch date

(as at 14- £0.8m May-2024)

Primary asset class Mixed Asset
Inc / Acc Accumulating

Price and charges

Bid price (as at 15-May-2024) GBX 167.80 **Offer** (as at 15-May-2024) GBX 167.80 **price**

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



15/05/2019 - 15/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

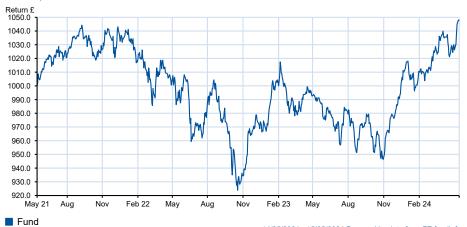
	YTD	3m	6m	1y	3ys	5ys
L&G Fidelity Multi Asset Strategic Pn	+2.9	+4.4	+8.5	+5.7	+4.7	+19.7
Mixed Investment 20-60% Shares	+3.3	+4.0	+8.0	+8.2	+3.5	+15.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Fidelity Multi Asset Strategic Pn	+2.9	+5.2	-7.0	+6.4	+3.9	+12.1
Mixed Investment 20-60% Shares	+3.3	+7.3	-11.3	+6.5	+3.9	+11.9

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.



14/05/2021 - 15/05/2024 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.

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

