

## L&G Sterling Corporate Bd Idx I Inc

### Fund Information

**Sector**

IA Sterling Corporate Bond

**Manager's Name**

Index Fund Management Team

**Date Manager Appointed**

Sep 2013

**Launch Date**

Aug 2012

**Fund Size(£m)**

£1230.66

**Yield\*** (See page2)

1.70 %

**XD Dates**

Aug 21, May 21, Feb 21, Nov 21

**Last Distribution**

21/08/20 (XD Date)

20/10/20 (Pay Date)

0.26(Distribution)

**OCF**

0.14 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

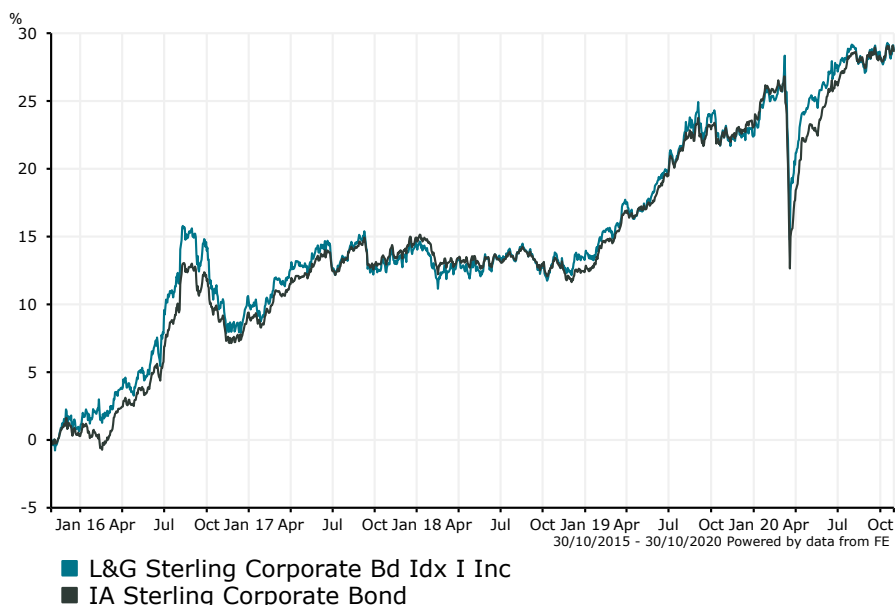
### Fund Aim

The objective of this fund is to provide income by tracking the performance of the Markit iBoxx Sterling Non-Gilts ex BBB Index. The fund will invest between 70% and 100% in bonds (a type of loan which pays interest) included in the Index. The fund's investments will closely match those that make up the Index. The Index consists of bonds which are issued in Sterling by UK or overseas companies. The bonds that the fund invests in will be almost entirely investment grade (rated as lower risk).

Investment grade bonds are bonds that have achieved a higher credit rating from a rating agency. Credit ratings give an indication of how likely it is that the issuer of a bond will be able to pay back interest and the loan on time. The fund may use derivatives (contracts which have a value linked to the price of another asset) to: reduce risk or cost; or generate additional capital or income with no, or an acceptably low, level of risk. The fund may also invest in deposits, money market instruments and cash. Money market instruments are a type of security where cash can be deposited for short periods of time. This fund may not be appropriate for investors who plan to withdraw their money within five years.

**Sector:** IA Sterling Corporate Bond

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.03	-1.18	3.62	9.87	0.18
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

#### Cumulative Performance to 30/09/20

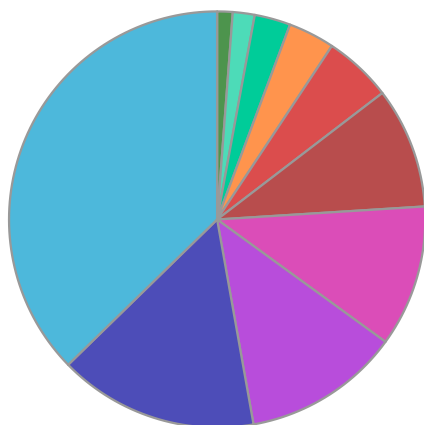
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.87	13.88	14.24	12.25	28.05
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

#### Performance Analysis - Annualised 3 years

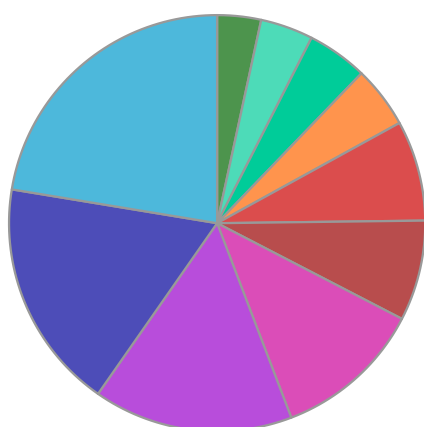
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.54	4.98	0.84	0.84	0.21
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

**L&G Sterling Corporate Bd Idx I Inc**

**Fund Composition**



	(%)
UK	37.30
International	15.50
Germany	12.20
USA	11.00
France	9.40
Others	5.30
Netherlands	3.60
Canada	2.80
Australia	1.70
Norway	1.20



	(%)
Others	22.40
Financials	17.90
Fixed Interest	15.50
Government Agency Bonds	11.60
Building & Construction	7.80
Utilities	7.80
Others	4.80
Mortgage & Secured Bonds	4.70
Consumer Services	4.10
Consumer Goods	3.40

**Largest Holdings**

Holdings	(%)
KFW INTERNATIONAL FINANCE INC 6% NOTES 7/12/2028 GBP(VAR)	1.10
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.90
EUROPEAN INVESTMENT BANK 6% BDS 7/12/2028 GBP1000	0.90
LCR FINANCE 5.1% GTD BDS 7/3/51 GBP(VAR)	0.60
EUROPEAN INVESTMENT BANK 2.5% BDS 31/10/22 GBP100	0.60

Holdings	(%)
KFW 5.75% 2032	0.60
ELECTRICITÉ DE FRANCE 5.5% 2041	0.60
ELECTRICITÉ DE FRANCE 6% 2114	0.60
EUROPEAN INVESTMENT BANK 5% 2039	0.60
ELECTRICITÉ DE FRANCE 6.125% 2034	0.50

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.