

L&G Worldwide Trust I Inc

Fund Information

Sector

IA Flexible Investment

Manager's Name

LGIM Asset Allocation Team

Date Manager Appointed

Feb 2018

Launch Date

Aug 2012

Fund Size (£m)

£85.66

Yield* (See page2)

1.70 %

XD Dates

May 07, Nov 07

Last Distribution

07/05/20 (XD Date)

06/07/20 (Pay Date)

1.37(Distribution)

OCF

0.82 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

The objective of this fund is to provide a combination of growth and income. The fund will invest in other authorised investment funds, normally from Legal & General. The other funds that the fund invests in may represent all economic sectors, on a worldwide basis but with bias towards the UK and Europe. They will give access to a broad spread of shares. If appropriate, the fund will invest in other providers' funds, if the main underlying investments of such funds are not available from Legal & General's range of funds. The fund may use derivatives (contracts which have a value linked to the price of another asset) for the following purposes: •To help with efficient day to day management. •To reduce some of the risks of the market. The fund may also invest in cash or deposits. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA Flexible Investment

Performance



■ L&G Worldwide Trust I Inc
■ IA Flexible Investment

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.27	-10.03	12.83	13.95	4.76
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20

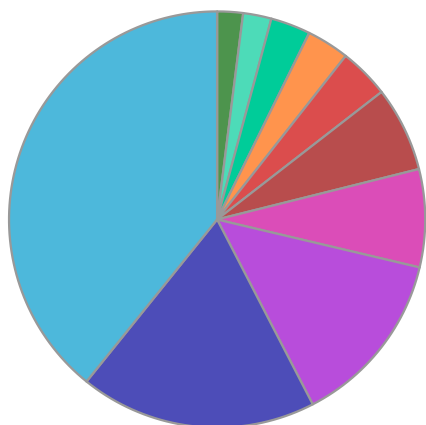
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.30	0.16	5.26	16.72	36.45
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

Performance Analysis - Annualised 3 years

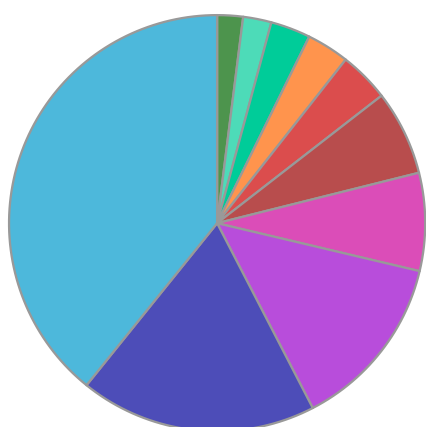
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.72	12.72	-1.71	1.14	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

L&G Worldwide Trust I Inc

Fund Composition



	(%)
UK Equities	39.20
US Equities	18.40
International Equities	13.70
Cash & Cash Equivalents	7.60
Japanese Equities	6.60
German Equities	3.90
French Equities	3.30
Dutch Equities	3.10
Chinese Equities	2.20
Australian Equities	2.00



	(%)
UK	39.20
USA	18.40
Others	13.70
Money Market	7.60
Japan	6.60
Germany	3.90
France	3.30
Netherlands	3.10
China	2.20
Australia	2.00

Largest Holdings

Holdings	(%)
APPLE INC	1.20
MICROSOFT CORP	1.00
AMAZON.COM INC	0.90
ASTRAZENECA PLC	0.80
TAIWAN SEMICONDUCTOR MANUFACTURING	0.80

Holdings	(%)
Safestore Holdings PLC	0.50
HSBC HLDGS	0.50
GLAXOSMITHKLINE	0.50
DISCOVERIE GROUP PLC	0.40
VARTA AG	0.40

* 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.