

L&G All Stocks Gilt Index Tst I Inc

Fund Information

Sector
IA UK Gilts

Manager's Name
Index Fund Management Team

Date Manager Appointed
Feb 2014

Launch Date
Dec 2012

Fund Size(£m)
£1501.98

Yield* (See page2)
0.80 %

XD Dates
May 26, Nov 26

Last Distribution
26/05/20 (XD Date)
24/07/20 (Pay Date)
0.66(Distribution)

OCF
0.15 %

Morningstar Analyst Rating

Bronze

FE Crown Rating

Fund Aim

The objective of this fund is to provide a combination of income and growth (if the income is reinvested) by tracking the performance of the FTSE Actuaries British Government All Stocks Index. The fund will invest in bonds (a type of loan which pays interest). The fund's investments will closely match those that make up the Index. This Index consists of bonds which are issued by the UK Government (known as gilts). The gilts that the fund invests in will be investment grade bonds (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. 35% or more of the fund can be invested in bonds issued by the UK Government. 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.If you hold accumulation units, income from investments held by the fund (interest) will be reinvested into the value of your units.If you hold distribution units, income from investments held by the fund will be paid out to you every six months (as interest).

Sector: IA UK Gilts

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.36	0.27	1.61	9.54	0.02
Stock Sector Average	7.00	0.25	1.72	11.06	-0.26

Cumulative Performance to 30/09/20

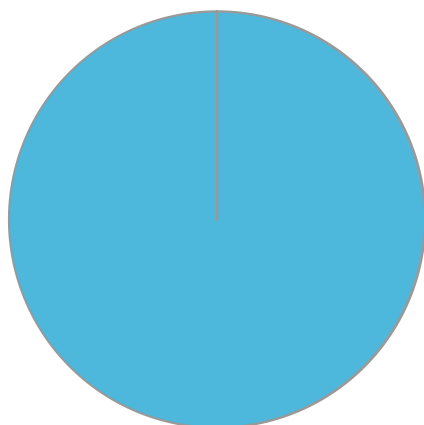
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.93	16.77	17.60	12.07	26.88
Stock Sector Average	4.12	18.42	19.54	12.84	30.09

Performance Analysis - Annualised 3 years

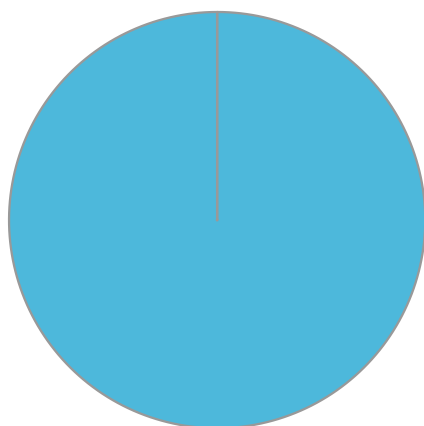
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.55	6.00	0.01	0.90	0.34
Stock Sector Average	6.13	6.62	0.00	1.00	0.40

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Fund Composition



	(%)
UK Gilts	100.00



	(%)
UK	100.00

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	3.20
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.20
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	3.20
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	3.10
HM TREASURY UNITED KINGDOM DMO 4% GILT 22/01/60 GBP0.01	3.00

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 5% GILT 07/03/25 GBP	2.70
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	2.70
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	2.70
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/2027	2.60
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/26 GBP0.01	2.60

* 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.