

## L&G MM Balanced Trust I Inc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

Asset Allocation Team

**Date Manager Appointed**

Jun 2014

**Launch Date**

Aug 2012

**Fund Size(£m)**

£20.23

**Yield\*** (See page2)

1.50 %

**XD Dates**

Jul 16, Jan 16

**Last Distribution**

16/07/20 (XD Date)

15/09/20 (Pay Date)

0.44(Distribution)

**OCF**

1.30 %

**Morningstar Analyst Rating**

N/A

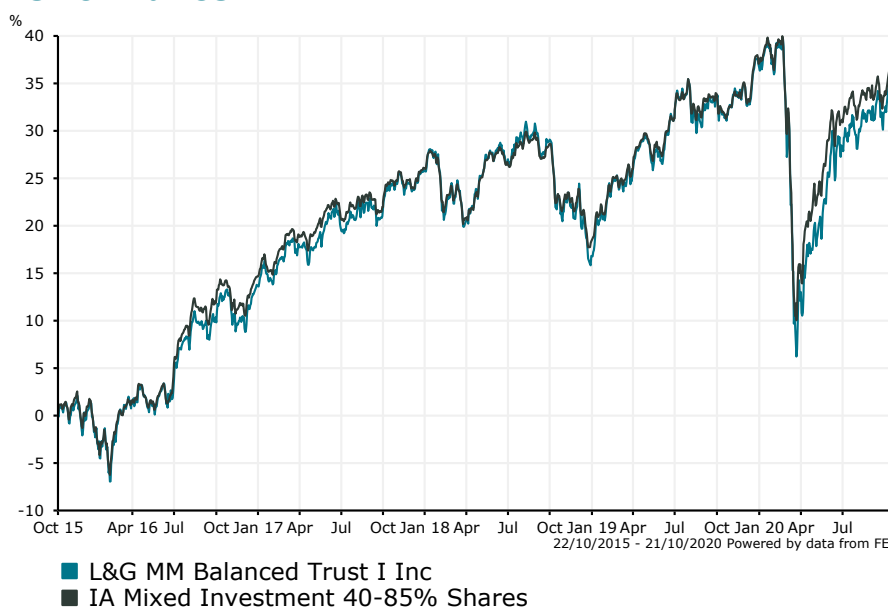
**FE Crown Rating**


### Fund Aim

The Scheme's investment objective is to achieve long term capital growth whilst at the same time safeguarding against excessive risks. The fund will invest in a wide range of authorised investment funds that hold company shares, bonds (a type of loan which pays interest) issued by companies, commercial property and cash. The fund manager will select investment funds that invest across all countries, currencies and sectors. The bonds that these funds invest in may be investment grade (rated as lower risk) or sub-investment grade (rated as higher risk). Investment and sub-investment grade bonds are bonds that have been given a credit rating by 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 also have a small direct holding in cash, deposits, bonds and company shares. The investment manager will not invest in derivatives (contracts which have a value linked to the price of another asset) without giving investors at least 60 days' notice of its intention to do so. This fund may not be appropriate for investors who plan to withdraw their money within five years.

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### Performance



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

	2019	2018	2017	2016	2015
Fund	17.21	-7.18	10.73	11.95	0.71
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.17	2.40	9.04	19.58	37.67
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

#### Performance Analysis - Annualised 3 years

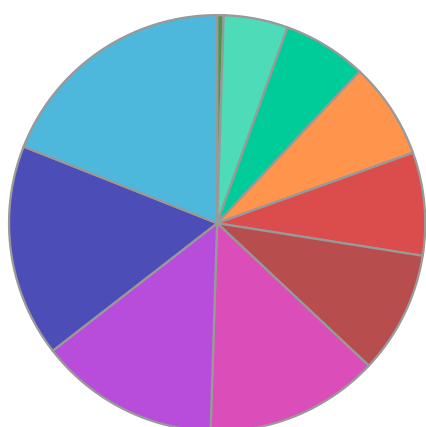
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.93	12.84	-0.54	1.17	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

**L&G MM Balanced Trust I Inc**

**Fund Composition**



	(%)
UK Equities	17.00
North American Equities	14.00
Europe ex UK Equities	9.50
Global Emerging Market Equities	9.00
Alternative Assets	8.00
Japanese Equities	6.50
Global High Yield Fixed Interest	6.00
Asia Pacific ex Japan Equities	5.00
Others	4.00
Others	21.00



	(%)
UK	19.00
International	16.50
North America	14.00
Global Emerging Markets	13.50
Europe ex UK	9.50
Others	8.00
Not Specified	7.50
Japan	6.50
Asia Pacific ex Japan	5.00
Money Market	0.50

**Largest Holdings**

Holdings	(%)
L&G US INDEX UNIT TRUST	12.50
L&G GLOBAL EMERGING MARKETS INDEX FUND	5.00
ARTEMIS INCOME I ACC	4.00
ARTEMIS UK SELECT	4.00
TOPIX INDEX FUTURES	4.00

Holdings	(%)
SCHRODER RECOVERY	4.00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES	4.00
L&G GLOBAL INFRASTRUCTURE INDEX	4.00
BLACKROCK EUROPEAN DYNAMIC A ACC	3.50
MAN GLG CONTINENTAL EUROPEAN GROWTH	3.50

\* 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.