

## L&G Multi-Index 7 I Inc

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

 Justin Onuekwusi  
 Andrzej Pioch  
 Francis Chua

**Date Manager Appointed**

Aug 2013

**Launch Date**

Aug 2013

**Fund Size (£m)**

£418.91

**Yield\*** (See page2)

2.10 %

**XD Dates**

Aug 17, Feb 17

**Last Distribution**

 17/08/20 (XD Date)  
 15/10/20 (Pay Date)  
 0.83(Distribution)

**OCF**

0.31 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


### Fund Aim

The objective of the fund is to provide a combination of growth and income and to keep the fund within a pre-determined risk profile. The fund is part of a range of risk profiled funds. The risk profile ranges from 1-10 with 1 being the least risky, and 10 being the most. This fund is a 7. The level of risk in the fund is managed by restricting the types and proportions of the assets it holds. The fund's potential gains and losses are likely to be limited by the objective to stay within its particular risk profile. The target risk profile for the fund is set by an independent company, and is based on the historic return and volatility of different asset types. We use our experience and research, together with research and allocation guidelines from this independent company to restrict the types of assets held and the allocation of each asset type to stay within the target risk profile. The fund will have exposure to company shares, company and government bonds (a type of loan that pays interest), cash and UK commercial property. The fund will have a strong bias towards company shares. The bonds the fund is exposed to may be investment grade or sub-investment grade. Investment grade means that the bond is rated as lower risk by a rating agency, while sub-investment grade bonds will be classed as higher risk, but with a potentially higher return. In order to achieve this exposure, at least 75% of the fund will be invested in other authorised investment funds. At least 50% of the fund will be invested in index-tracker funds which are operated by Legal & General. The fund may also invest in money market instruments (a form of loan that pays interest and is designed to have a stable value) and bank deposits. 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

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### Performance



■ L&G Multi-Index 7 I Inc  
 ■ IA Volatility Managed

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

	2019	2018	2017	2016	2015
Fund	19.17	-6.08	12.62	18.89	1.33
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

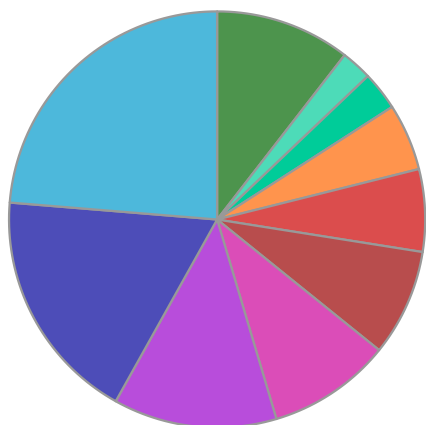
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.45	4.56	13.16	27.88	53.27
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

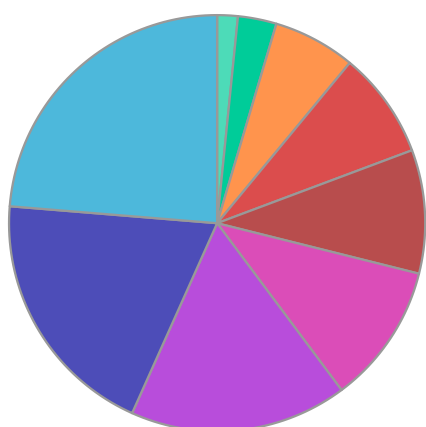
#### Performance Analysis - Annualised 3 years

**L&G Multi-Index 7 I Inc**

**Fund Composition**



	(%)
North American Equities	23.70
UK Equities	18.20
Global Emerging Market Equities	12.70
Europe ex UK Equities	9.60
Japanese Equities	8.30
Asia Pacific ex Japan Equities	6.40
Global Small Cap Equities	5.20
Global High Yield Fixed Interest	3.00
Others	2.40
Others	10.50



	(%)
North America	23.70
UK	19.60
Global Emerging Markets	16.90
Not Specified	10.90
Europe ex UK	9.60
Japan	8.30
Asia Pacific ex Japan	6.40
International	3.00
Others	1.60

**Largest Holdings**

Holdings	(%)
L&G US INDEX	18.10
L&G GLOBAL EMERGING MARKETS INDEX FUND	11.00
L&G JAPAN INDEX TRUST	8.30
L&G EUROPEAN INDEX TRUST	8.00
L&G UK INDEX TRUST	8.00

Holdings	(%)
L&G PACIFIC INDEX TRUST	6.20
L&G UK MID CAP INDEX FUND	3.40
L&G (N) TRACKER TRUST	2.60
L&G GLOBAL LISTED INFRASTRUCTURE INDEX FUND	2.40
L&G EMERGING MARKETS GOVERNMENT BOND (US\$) INDEX FUND	2.30

\* 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.