

## L&G UK Mid Cap Index I Acc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Jan 2017

**Fund Size(£m)**

£268.33

**Yield\*** (See page2)

2.90 %

**XD Dates**

May 01, Nov 01

**Last Distribution**

01/05/20 (XD Date)

30/06/20 (Pay Date)

0.47(Distribution)

**OCF**

0.14 %

**Morningstar Analyst Rating**

N/A

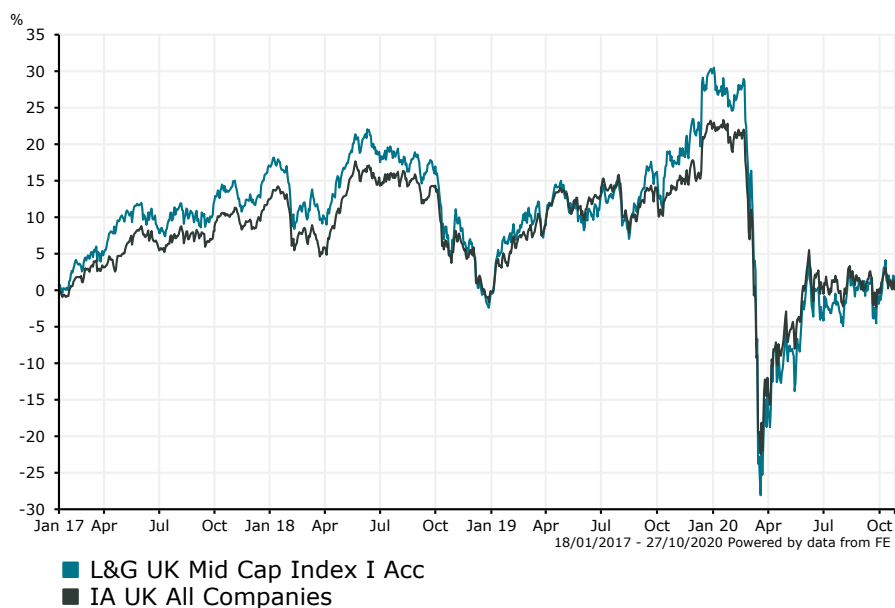
**FE Crown Rating**

### Fund Aim

The objective of the Fund is to track the capital performance of the UK equity market, as represented by the FTSE 250 ex. Investment Trust Index. The Fund will invest primarily in the equities that make up the constituents of the FTSE 250 ex. Investment Trust Index. Securities in the FTSE 250 ex. Investment Trust Index will be held with weightings generally proportionate to their company's market capitalisation. The Fund may also invest in other transferable securities, permitted deposits, money market instruments, cash, near cash and units in collective investment schemes. The Fund may hold derivatives for the purposes of efficient portfolio management. From time to time non index constituents may be held as a result of a corporate action or index changes and these holdings will be sold or transferred as soon as reasonably practical. The fund will invest almost entirely in company shares included in the Index. The fund's investments will closely match those that make up the Index. The Index consists of shares of medium sized companies listed on the UK stock market. 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 other transferable securities, cash or cash like investments and other funds.

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### Performance



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

|                      | 2019  | 2018   | 2017  | 2016  | 2015 |
|----------------------|-------|--------|-------|-------|------|
| Fund                 | 30.40 | -15.06 | -     | -     | -    |
| Stock Sector Average | 22.24 | -11.19 | 13.99 | 10.82 | 4.86 |

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

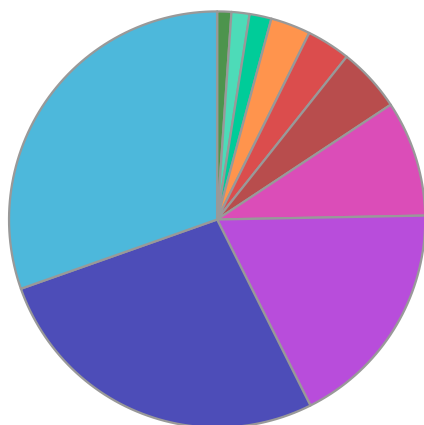
|                      | 1 Yr   | 2 Yrs  | 3 Yrs  | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|-------|-------|
| Fund                 | -15.44 | -15.38 | -12.27 | -     | -     |
| Stock Sector Average | -12.76 | -12.78 | -7.95  | 4.61  | 16.90 |

#### Performance Analysis - Annualised 3 years

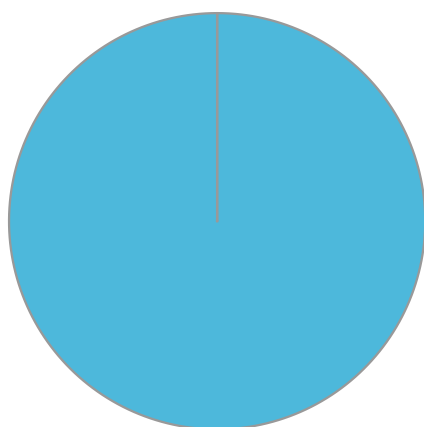
|      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|------|---------------|------------|-------|------|--------|
| Fund | -4.27         | 20.47      | -0.62 | 1.18 | -0.02  |

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**Fund Composition**



|                    | (%)   |
|--------------------|-------|
| Financials         | 30.40 |
| Industrials        | 27.00 |
| Consumer Services  | 17.90 |
| Consumer Goods     | 9.00  |
| Health Care        | 5.00  |
| Basic Materials    | 3.40  |
| Technology         | 3.10  |
| Utilities          | 1.70  |
| Oil & Gas          | 1.40  |
| Telecommunications | 1.10  |



|             | (%)    |
|-------------|--------|
| UK Equities | 100.00 |

**Largest Holdings**

| Holdings                        | (%)  |
|---------------------------------|------|
| DIRECT LINE INSURANCE GROUP PLC | 1.80 |
| B & M EUROPEAN VALUE RETAIL SA  | 1.70 |
| HOWDEN JOINERY GROUP PLC        | 1.40 |
| WEIR GROUP PLC (THE)            | 1.40 |
| ELECTROCOMPONENTS PLC           | 1.30 |

| Holdings               | (%)  |
|------------------------|------|
| UNITE GROUP            | 1.30 |
| TRAVIS PERKINS         | 1.30 |
| DECHRA PHARMACEUTICALS | 1.30 |
| TATE & LYLE            | 1.30 |
| CONVATEC GROUP PLC     | 1.30 |

\* 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.