

L&G Fixed Interest Trust I Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Mark Benstead

Date Manager Appointed

Sep 2014

Launch Date

Aug 2005

Fund Size(£m)

£1295.20

Yield* (See page2)

2.30 %

XD Dates

Jun 08, Mar 06, Dec 06, Sep 06

Last Distribution

08/06/20 (XD Date)

05/08/20 (Pay Date)

1.00(Distribution)

OCF

0.33 %

Morningstar Analyst Rating

N/A

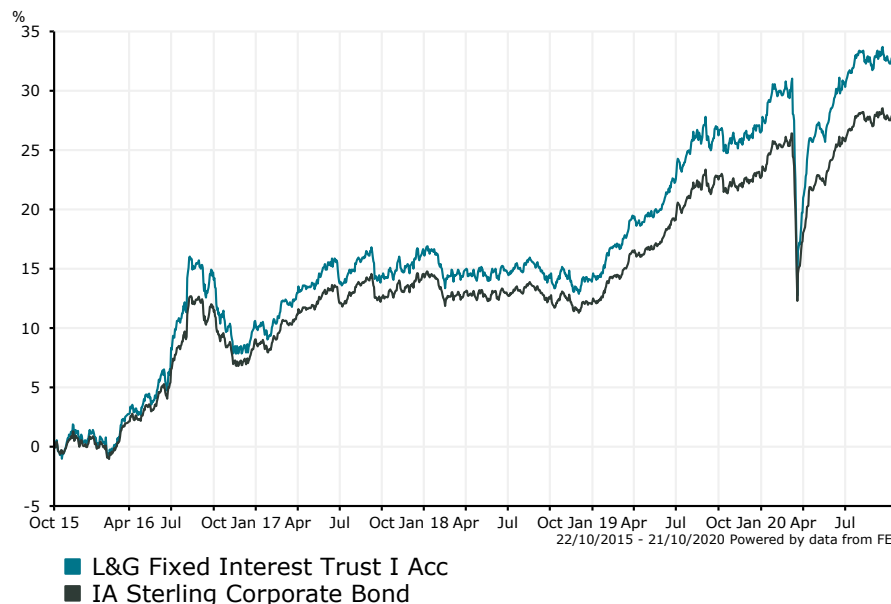
FE Crown Rating


Fund Aim

The objective of this fund is to provide a high income and the potential for growth (if the income is reinvested). The fund will invest in bonds (a type of loan which pays interest). These bonds will have a pre-set rate of income (either set at a fixed level or varying in a pre-determined way). The bonds that the fund invests in will be almost entirely investment grade (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. The bonds that the fund invests in will be issued by companies or governments anywhere in the world. 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. The fund may also invest in cash or deposits. 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 three months (as interest). This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA Sterling Corporate Bond

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.03	-2.36	5.47	10.34	-0.16
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

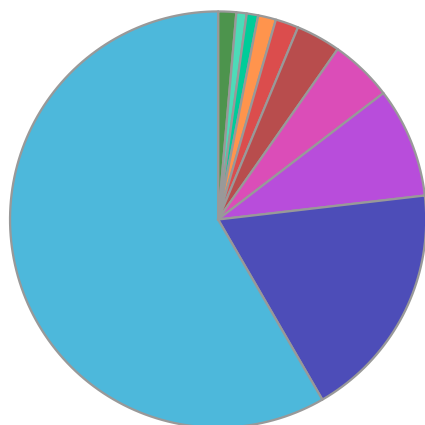
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.90	16.13	16.37	15.89	33.33
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

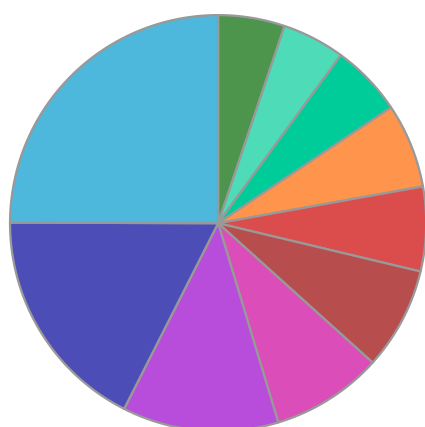
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.18	6.89	-0.14	1.22	0.24
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

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Fund Composition



	(%)
UK	58.35
USA	18.49
France	8.55
Germany	4.87
Others	3.47
Netherlands	1.79
Spain	1.39
Italy	0.89
Channel Islands	0.80
Others	1.40



	(%)
Utilities	24.95
Banks	17.59
Others	12.13
Insurance	8.65
Consumer Goods	7.95
Asset/Mortgage-Backed Securities	6.56
Telecommunications	6.56
Industrials	5.57
Financial Services	4.87
Others	5.17

Largest Holdings

Holdings	(%)
UNITED KINGDOM	4.60
HSBC HOLDINGS PLC	4.00
LLOYDS BANKING GROUP PLC	3.10
EDF SA	2.60
AVIVA PLC	2.50

Holdings	(%)
WELLS FARGO & COMPANY	2.40
NATIONAL GRID PLC	2.30
UNITED UTILITIES WATER PLC	2.10
AT&T INC	2.00
PPL CORP	1.80

* 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.