

L&G Pacific Index Trust I Inc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Index Fund Management Team

Date Manager Appointed

Sep 2013

Launch Date

Aug 2005

Fund Size (£m)

£943.30

Yield* (See page2)

2.70 %

XD Dates

Mar 26, Sep 26

Last Distribution

26/03/20 (XD Date)

25/05/20 (Pay Date)

1.36(Distribution)

OCF

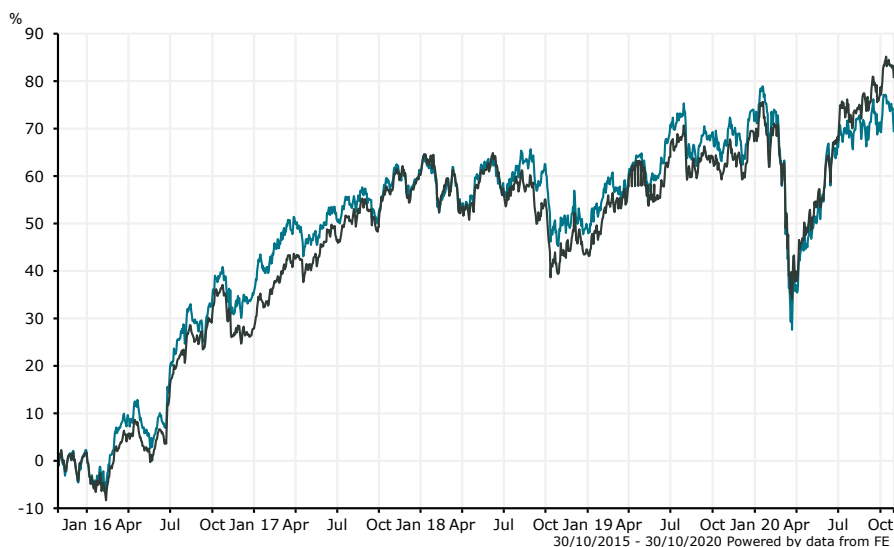
0.19 %

Fund Aim

The objective of this fund is to provide growth by tracking the performance of the FTSE World Asia Pacific ex Japan Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of Pacific region company shares (excluding Japanese companies). 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. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Sector: IA Asia Pacific Excluding Japan

Performance



■ L&G Pacific Index Trust I Inc
■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.88	-7.27	19.28	32.02	-4.91
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

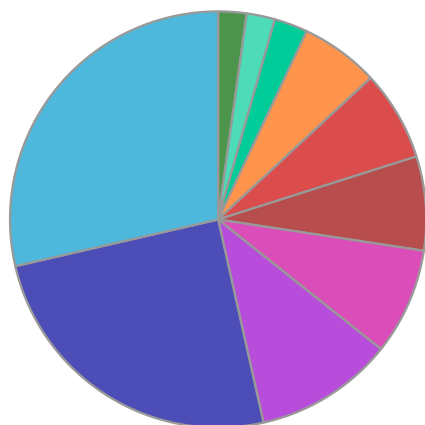
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.81	4.69	12.62	28.38	81.06
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

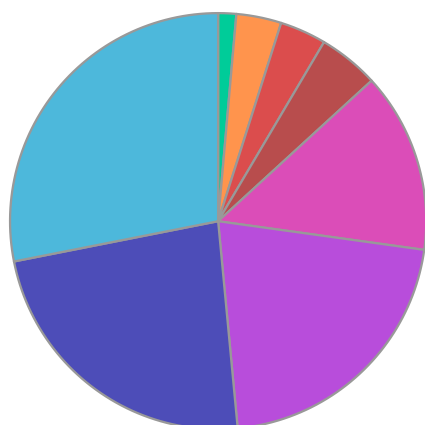
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.04	14.79	-1.59	0.99	0.04
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

L&G Pacific Index Trust I Inc

Fund Composition



	(%)
Financials	28.60
Technology	24.90
Industrials	10.80
Basic Materials	8.30
Consumer Goods	7.30
Consumer Services	7.00
Health Care	6.10
Utilities	2.60
Oil & Gas	2.20
Telecommunications	2.20



	(%)
Australian Equities	28.10
Taiwanese Equities	23.40
South Korean Equities	21.30
Hong Kong Equities	14.00
Singapore Equities	4.70
Thai Equities	3.60
Malaysian Equities	3.50
New Zealand Equities	1.40

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	10.00
SAMSUNG ELECTRONICS CO	6.50
AIA GROUP LTD	3.30
CSL	2.60
AUSTRALIA (COMMONWEALTH BANK OF)	2.20

Holdings	(%)
BHP GROUP LTD	2.10
HONG KONG EXCHANGES & CLEARING	1.70
WESTPAC BANKING CORP	1.20
NATIONAL AUSTRALIA BANK LTD	1.20
SK HYNIX INC	1.00

* 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.