

## L&G FteWrd Gn in LdrspUKIdx I Acc

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Index Fund Management Team

**Date Manager Appointed**

May 2018

**Launch Date**

May 2018

**Fund Size(£m)**

£6.45

**Yield\*** (See page2)

4.70 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

01/04/20 (XD Date)

31/05/20 (Pay Date)

0.82(Distribution)

**OCF**

0.20 %

### Fund Aim

The investment objective of the Fund is to seek to provide both capital growth and income by tracking the performance of the Solactive L&G [UK Gender Diversity] Index (the "Index"). The Fund invests almost exclusively in the shares of companies that make up the Index. The Fund may exclude shares of companies in the Index in accordance with the Manager's climate impact pledge (the "Climate Impact Pledge"). The Fund may also invest in the shares of companies which are reasonably expected, at the Manager's discretion, to become part of the Index. The Fund may also hold units in other collective investment schemes, money market instruments, cash and near cash. The Fund may also invest in derivatives for efficient portfolio management purposes. From time to time non-index constituents may be held as a result of a corporate action

**Sector:** IA UK All Companies

### Performance



■ L&G FteWrd Gn in LdrspUKIdx I Acc  
 ■ IA UK All Companies

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	19.06	-	-	-	-
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

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

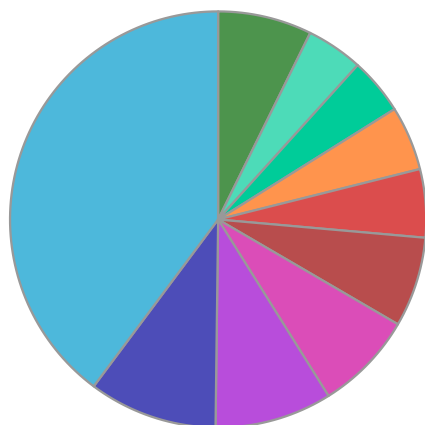
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.12	-15.45	-	-	-
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

#### Performance Analysis - Annualised 3 years

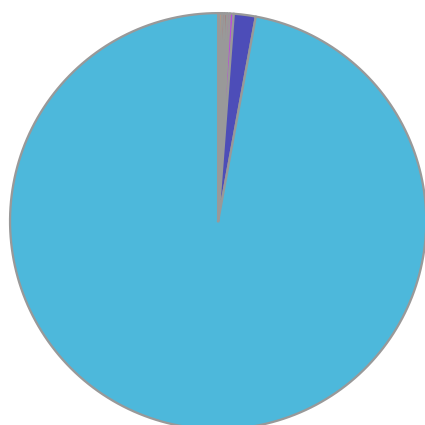
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

**L&G FteWrd Gn in LdrspUKIdx I Acc**

**Fund Composition**



	(%)
Non-Cyclical Consumer Goods	39.80
Cyclical Consumer Goods	10.00
Energy	9.10
Banks	7.70
Commodity & Energy	7.00
Communications	5.30
Financial Services	5.00
Insurance	4.40
Property	4.40
Others	7.30



	(%)
UK	97.10
Jersey	1.70
Luxembourg	0.30
Bermuda	0.20
Ireland	0.20
Spain	0.20
Isle of Man	0.20
Others	0.10

**Largest Holdings**

Holdings	(%)
ASTRAZENECA PLC	8.20
GLAXOSMITHKLINE	5.80
DIAGEO	5.50
ROYAL DUTCH SHELL PLC	5.20
UNILEVER	4.30

Holdings	(%)
HSBC HLDGS	3.90
BP	3.30
RECKITT BENCKISER GROUP PLC	2.70
RELX PLC	2.70
BHP GROUP PLC	2.50

\* 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.