

Legal & General Distribution Trust (CLOSED) (R Inc [GBP])

Benchmark	
Benchmark	IA Mixed Investment 20-60% Shares
IA sector	Mixed Investment 20-60% Shares

Identification Codes	
Sedol code	3386008
Mex code	LGDIS
ISIN code	GB0033860080

Fund Overview	
Price	Bid 53.33p
	Offer 53.33p (10/06/2022)
Fund size	£0.0m
Number of holdings	0

Concentration Coefficient*	
0	
Concentrated	Diverse

Charges	
Discounted initial charge	0.000%
Net discounted AMC	0.600%
Initial charge	5.00%
Annual Management Charge	1.25%
Exit charge	None
Performance fees	No

Fund Background	
Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	28/11/2003
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing	
EMX	Yes
ISA Eligible	Yes
Minimum investment	£20
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates	
Ex dividend date(s)	Income payment date (s)
14th April	14th June
14th October	14th December

Aims	
The objective of this fund is to provide a combination of income and growth. The fund will provide investment in a mix of assets. Investment will be made in bonds, company shares and cash. Investments will also be made through other authorised investment funds which invest in these assets, including those managed by companies in the Legal & General Group. Over 60% of the fund has to be in interest-paying assets, i.e. bonds, cash, and funds that pay interest.	

Performance	
This fund's performance data cannot be shown.	

Fund Managers	
Name:	Asset Allocation team
Manager for:	7 yrs, 8 mths

Ratings	
Group Details	
Group address	Legal & General One Coleman Street London EC2R 5AA
Group telephone	0370 050 0955
Email	investments@landg.com
Homepage	www.lgim.com

*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/12/2022.

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Top 10 Holdings

Name	% Weight	Country	Sector
1 Legal & General Active Global High Yield Bond I	12.5	Managed Funds	Managed Funds
2 Legal & General Short Dated Sterling Corporate Bond Index Fund I	9.4	Managed Funds	Managed Funds
3 Legal & General Active Short Dated Sterling Corporate Bond I	8.9	Managed Funds	Managed Funds
4 Legal & General Active Sterling Corporate Bond Plus Fund R	8.6	Managed Funds	Managed Funds
5 Legal & General Active Sterling Corporate Bond R	8.5	Managed Funds	Managed Funds
6 1¾% Treasury Gilt 2022	5.2	United Kingdom	Bonds
7 5% Treasury Stock 2025	5.2	United Kingdom	Bonds
8 Legal & General Global Inflation Linked Bond Index Fund L	4.0	Managed Funds	Managed Funds
9 BP	1.8	United Kingdom	Energy
10 RIO TINTO	1.5	United Kingdom	Basic Materials

Regional Allocation

Cash and Equivalents	0.0%
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Industry Sector Breakdown

Equities	
Bonds	
Others	
Cash and Equivalents	0.0%

Top Country Weightings