

Benchmark

| | |
|--------------------|-----------------------------------|
| Benchmark | FTSE All Share Total Return Index |
| Benchmark Category | Comparator |
| IA Sector | UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BLRZQ62 |
| Mex Code | CFAAIB |
| Isin Code | GB00BLRZQ620 |
| Citi Code | KEBB |

Fund Overview

| | |
|------------------|------------|
| Mid (31/03/2025) | 0.70p |
| Historic yield | - |
| Fund size | - |
| Ongoing Charges | 0.75% |
| Launch date | 02/06/2014 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.75% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|-----------|
| Minimum Investment | £50000000 |
| Minimum Top Up | £0 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

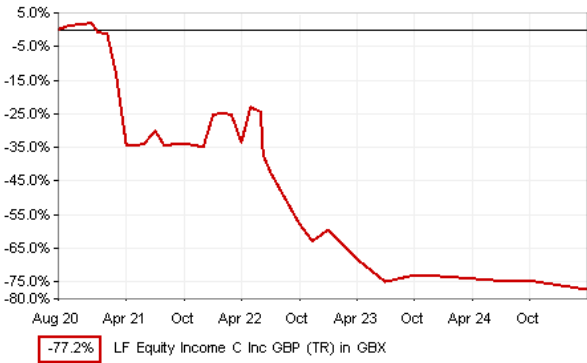
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 28 February |
| 01 April | 31 May |
| 01 July | 31 August |
| 01 October | 30 November |

Aims

Provide a reasonable level of income together with capital growth

Performance



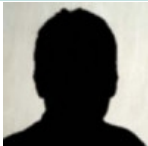
Discrete performance - to last month end

| | 31/08/20 to 31/08/21 | 31/08/21 to 31/08/22 | 31/08/22 to 31/08/23 | 31/08/23 to 31/08/24 | 31/08/24 to 31/08/25 |
|------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | -34.0% | -12.4% | -56.6% | 1.3% | -10.3% |

Annualised performance

| | Annualised | | |
|------|------------------------|------------------------|-------------------------|
| | 3 Years to 31/08/25 | 5 Years to 31/08/25 | 10 Years to 31/08/25 |
| Fund | -26.6% | -25.6% | -24.8% |

Fund Managers



Name: Not currently available
 Manager for: 5 years, 8 months

Ratings

FE Crown



Group Details

| | |
|-------------------|------------------------------------|
| Group name | LF Investment Fund |
| Group address | 65 Gresham Street, London EC2V 7NQ |
| Group telephone | 020 7954 9545 |
| Dealing telephone | - |
| Email | ProductGovernance@linkgroup.co.uk |
| Homepage | www.linkassetsservices.com |
| Fax number | - |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.