

Legal & General Mixed Investment 0-35% Fund



Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: GBP

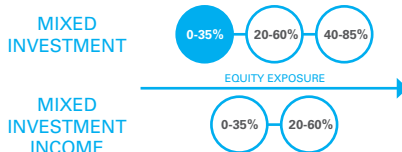
Domicile: UK

FUND AIM

The objective of the Fund is to provide growth. The Fund aims to achieve capital growth in excess of the Bank of England base interest rate per annum, the "Benchmark", before deduction of any charges over rolling three year periods. There is no guarantee that the manager will outperform the Benchmark in any period and capital invested in the Fund is at risk.

FUND RANGE

This fund sits within the L&G Mixed Investment Fund Range. The range aims to meet either growth or income client needs, with a choice of higher and lower risk options and with clearly defined equity exposure boundaries.



WHO IS THIS FUND FOR?

- This fund is designed for investors looking for growth through exposure to a diverse portfolio of investments.
- Although investors can take their money out at any time, this fund may not be appropriate for those who plan to withdraw their money within five years.
- This fund is not designed for investors who cannot afford more than a minimal loss of their investment.
- If you do not understand this document we recommend you seek additional information to help you decide if this fund is right for you.

FUND FACTS

Fund size
£849.9m

Fund launch date
17 Jan 2005

Underlying yield
3.3%

COSTS

Initial charge
0.00%

Ongoing charge
0.44%

Price basis
Single swing

Dilution adjustment
0.07%- round trip

BENCHMARKS

Target benchmark

Bank of England Base Interest Rate

Comparator benchmark

IA Sector: Mixed Investment 0-35% Shares

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	-0.01	3.51	6.39	2.88	14.45
■ Benchmark	0.42	1.31	5.04	7.31	8.25
Relative to Benchmark	-0.43	2.20	1.35	-4.43	6.20
Comparator	0.09	3.05	4.07	-1.99	6.76

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 December	2023	2022	2021	2020	2019
Fund	8.79	-10.13	4.49	4.34	11.86
Benchmark	4.75	1.47	0.10	0.23	0.75
Relative to Benchmark	4.04	-11.60	4.39	4.11	11.11
Comparator	6.03	-11.06	2.98	3.77	9.00

Performance for the I Inc unit class in GBP, launched on 31 October 2012. Source: Lipper. Performance assumes all fund charges have been taken and that all income generated by the investments, after deduction of tax, remains in the fund. The performance comparator is provided to give context to the performance. The Mixed Investment 0-35% Fund aims to achieve an attractive balance between risk and return, and does not aim to closely track the IA sector as a benchmark.

Past performance is not a guide to the future.

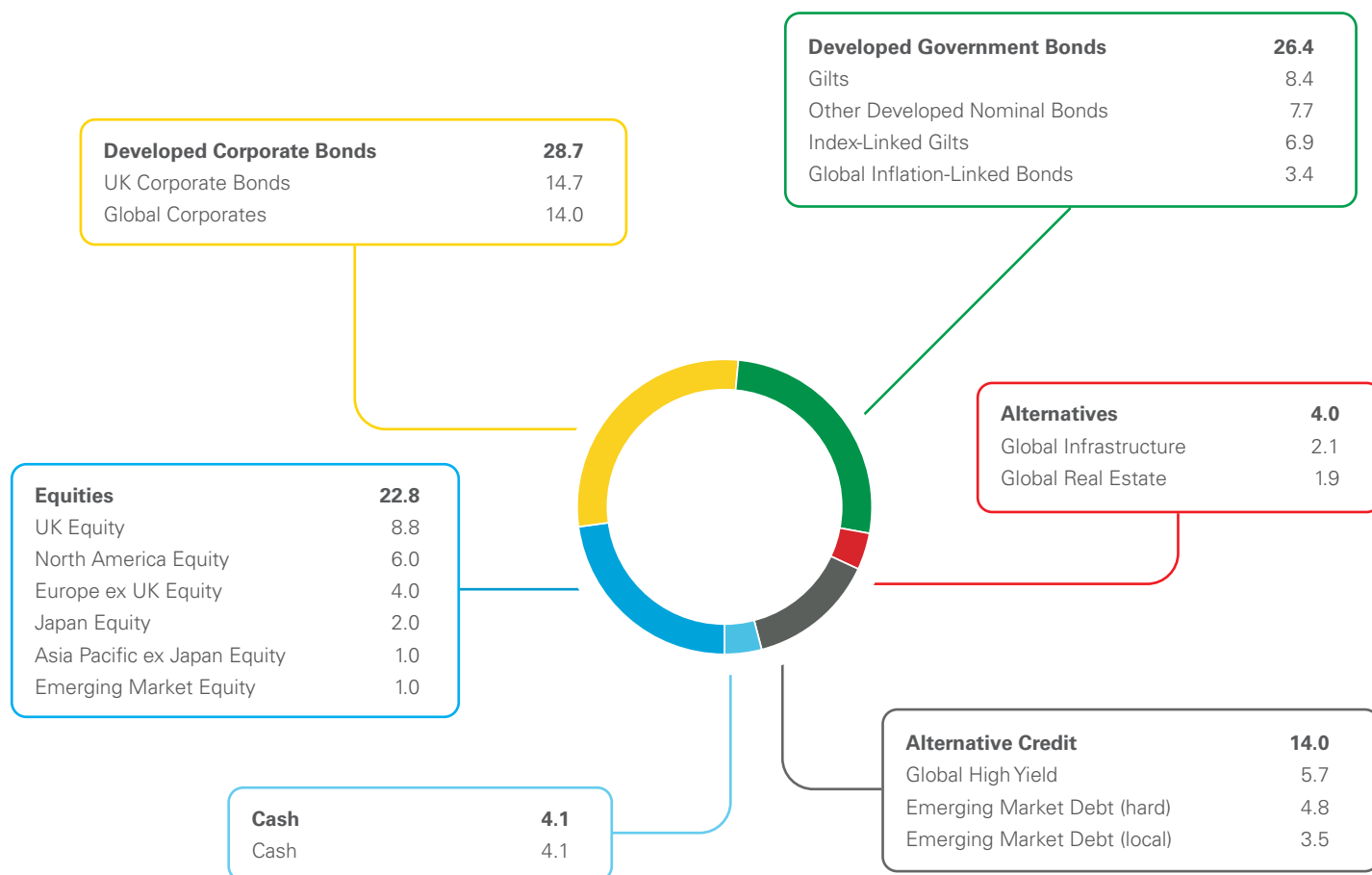
FUND SNAPSHOT

- **What does it invest in?** Invests primarily in funds, with between 0% and 35% underlying exposure to company shares and the remainder in bonds and other investments including property.
- **How does it invest?** Actively managed, with no more than 35% exposure to company shares and at least 45% to bonds and money market instruments with an investment grade (lower risk) credit rating.



PORTFOLIO BREAKDOWN

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



**Bruce
White**

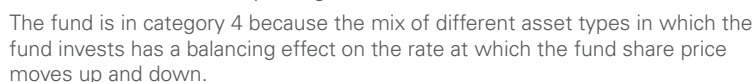
**Christopher
Teschmacher**

FUND MANAGERS

The fund managers have responsibility for managing the mixed-investment fund range. They are part of the Multi-Asset Funds (MAF) team in LGIM. This team focuses on designing and managing multi-asset funds that are tailored to match the specific objectives of various client types. The team sits within a wider Asset Allocation team which combines both depth of experience with a broad range of expertise from different fields, including fund management, investment consulting and risk management roles.

TOP 10 HOLDINGS (%)

L&G Global Corporate Bond Fund	14.0
L&G US Index Trust	7.1
L&G Active Sterling Corporate Bond Fund	7.0
L&G Short Dated Sterling Corporate Bond Index Fund	6.7
L&G Large Cap Equity Tracker Trust	6.0
L&G Active Global High Yield Bond Fund	5.7
UK Inflation Linked Bond	4.9
L&G Emerging Markets Government Bond USD Index Fund	4.8
L&G European Index Trust	4.6
Cash	4.1



For more information, please refer to the key investor information document on our website

For distributing unit classes, the latest payments are shown below. Please note that these payments are not guaranteed, are at the discretion of the manager and may be paid out of capital.

Type	Ex-div date	Pay date	Pence per unit
Final	01 Aug 23	30 Sep 23	2.46p
Interim	01 Feb 23	31 Mar 23	2.63p
Final	01 Aug 22	30 Sep 22	1.82p
Interim	01 Feb 22	31 Mar 22	2.02p



Source: LGIM internal data as at 31 December 2023. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong (2018-2019 only). The AUM includes the value of securities and derivatives positions.

Valuation frequency	Daily, 3pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

ISIN	I Acc	GB00B8KRCM23
	I Inc	GB00B8B8CK26
SEDOL	I Acc	B8KRCM2
	I Inc	B8B8CK2
Bloomberg	I Acc	LGTGRIA LN
	I Inc	LGTGRIL LN

Email investments@landg.com

Lines are open Monday to Friday 8.30am to 6.00pm.
We may record and monitor calls. Call charges will vary.

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