

Legal & General Active Global High Yield Bond (R Inc [GBP])

Benchmark

| | |
|-----------|--------------|
| Benchmark | Composite |
| IA sector | £ High Yield |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0195605 |
| Mex code | LGHITI |
| ISIN code | GB0001956050 |

Fund Overview

| | |
|--------------------|---------------------------|
| Price | Bid 38.14p |
| | Offer 38.14p (06/06/2025) |
| Distribution yield | 6.10% |
| Fund size | £666.3m |
| Number of holdings | 909 |

Concentration Coefficient*

| | | |
|--------------|-----|---------|
| Concentrated | 436 | Diverse |
|--------------|-----|---------|

Charges

| | |
|---------------------------|--------|
| Discounted initial charge | 0.000% |
| Net discounted AMC | 0.400% |
| Initial charge | 0.00% |
| Annual Management Charge | 1.00% |
| Exit charge | 0 |
| Performance fees | No |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | Unit Trust |
| Launch date | 01/11/2000 |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |

Dealing

| | |
|-------------------------|---------|
| EMX | Yes |
| ISA Eligible | Yes |
| Minimum investment | £500 |
| Settlement period: buy | 4 days |
| Settlement period: sell | 4 days |
| Pricing basis | Forward |

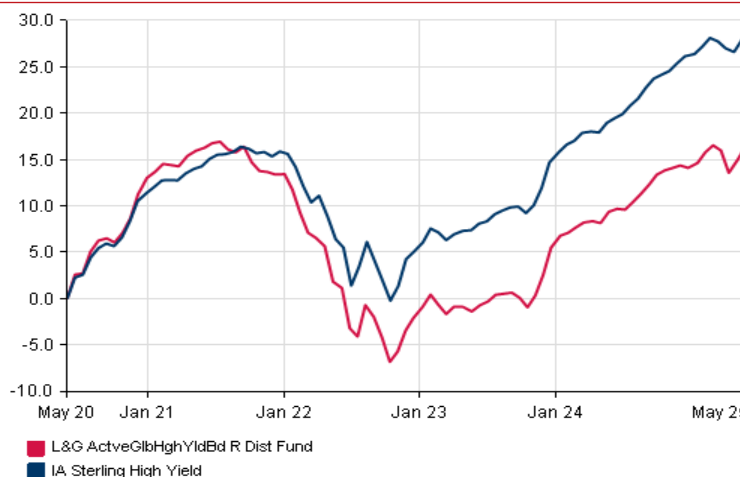
Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 06th of each month. | 05th of each month. |

Aims

The objective of this fund is to provide a high income. The fund will invest in bonds. These bonds will have a pre-set rate of income (either set at a fixed level or varying in a pre-determined way). The bonds that the fund invests in will be almost entirely sub-investment grade (rated as higher risk). The bonds that the fund invests in will be issued by companies or governments anywhere in the world. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk. The fund may also invest in cash or deposits.

Performance



Powered by data from FE

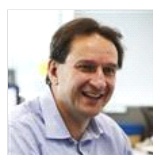
Cumulative Performance (%)

| | 3m | 6m | 1Yr | 3Yr | 5Yr |
|----------|-------|-------|-------|--------|--------|
| Fund | 0.28% | 1.73% | 6.32% | 13.88% | 13.71% |
| Sector | 1.01% | 2.57% | 8.19% | 20.24% | 26.43% |
| Rank | 24/31 | 19/30 | 22/30 | 23/29 | 21/27 |
| Quartile | 4 | 3 | 3 | 4 | 4 |

Discrete Performance (%) - to last month end

| | 05/20 to 05/21 | 05/21 to 05/22 | 05/22 to 05/23 | 05/23 to 05/24 | 05/24 to 05/25 |
|----------|----------------|----------------|----------------|----------------|----------------|
| Fund | 16.03% | -11.45% | -4.22% | 10.83% | 7.05% |
| Sector | 14.30% | -5.83% | -0.26% | 10.78% | 8.32% |
| Rank | 8/27 | 28/29 | 27/29 | 9/29 | 22/30 |
| Quartile | 2 | 4 | 4 | 2 | 3 |

Fund Managers



| | |
|--------------|----------------|
| Name: | Martin Reeves |
| Manager for: | 13 yrs, 5 mths |

Ratings

Morningstar
Rating



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 |

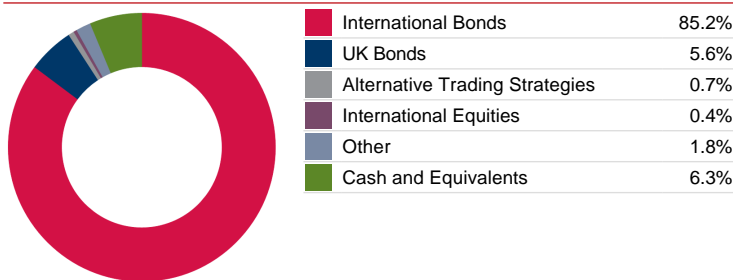
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/04/2025.

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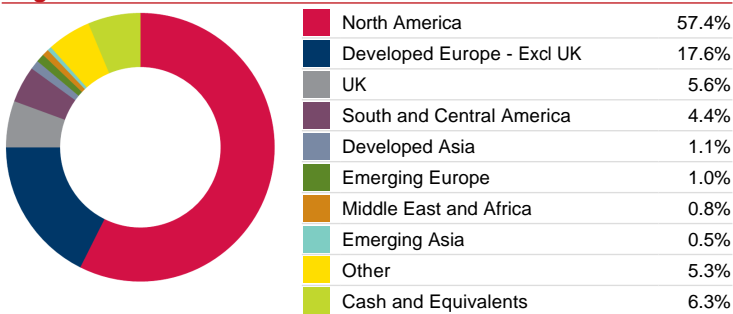
Top 10 Holdings

| Name | % Weight | Country | Sector |
|-----------------------------|----------|----------------|----------------|
| 1 IKKS INVEST CL 2 | 1.2 | Non-Classified | Non-Classified |
| 2 LAND O'LAKES CAP. 7.45% | 0.8 | United States | Bonds |
| 3 MAXEDA DIY HLDG. 5.875% | 0.6 | Netherlands | Bonds |
| 4 BOPARAN FIN. 9.375% | 0.5 | United Kingdom | Bonds |
| 5 INEOS FINANCE PLC 6.375% | 0.5 | United Kingdom | Bonds |
| 6 ENERGY TRANSFER LP F2V | 0.5 | United States | Bonds |
| 7 STANDARD INDS. NJ 2.25% | 0.5 | United States | Bonds |
| 8 TELEFONICA EUR. F2V | 0.5 | Netherlands | Bonds |
| 9 BROOKFIELD PROPERT 4.50% | 0.5 | United States | Bonds |
| 10 SPEEDWAY MOTORSP0 4.875% | 0.5 | United States | Bonds |

Asset Allocation



Regional Allocation



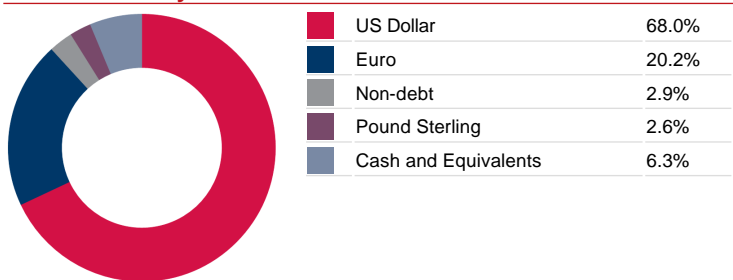
Bond ICB Sector

| | |
|--------------------------------|-------|
| Non-Classified | 92.5% |
| Alternative Trading Strategies | 0.8% |
| Equities | 0.4% |
| Cash and Equivalents | 6.3% |

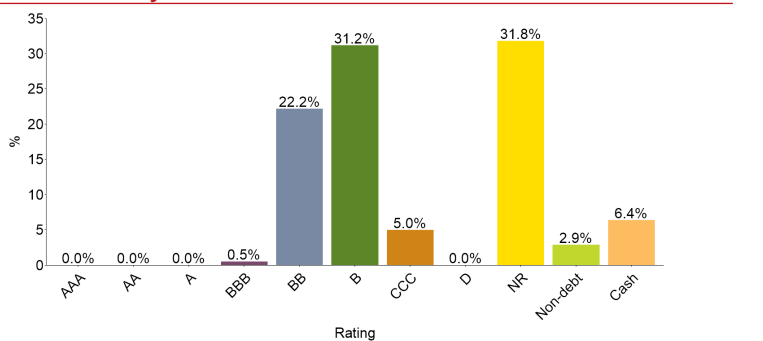
Top Country Weightings

| | |
|----------------|-------|
| United States | 53.8% |
| United Kingdom | 5.6% |
| Netherlands | 4.1% |
| France | 3.9% |
| Other | 26.3% |
| Cash | 6.3% |

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

