

Benchmark

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

Identification Codes

Sedol Code	BLRZQ73
Mex Code	CFAAIC
Isin Code	GB00BLRZQ737
Citi Code	KEBC

Fund Overview

Mid (28/06/2024)	0.95p
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

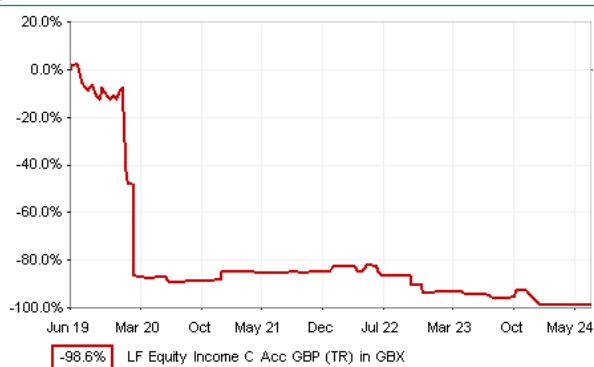
Distribution Dates

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



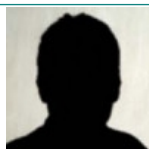
Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-88.8%	33.2%	-9.4%	-57.9%	-75.1%

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-54.4%	-57.4%	-34.0%

Fund Managers



Name: Not currently available
 Manager for: 4 years, 6 months

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.