

Legal & General Multi Manager Income Trust



Unit Trust (NURS non-complex) I-Class GBP

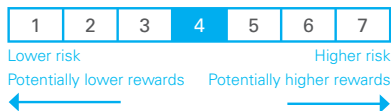
Base currency: **GBP**

Domicile: **UK**

FUND AIM

The objective of the Fund is to provide income by investing in a broad range of asset classes through collective investment schemes.

RISK AND REWARD PROFILE



The synthetic risk and reward indicator (SRRl) is based on the historic volatility of the fund's value and it may change in the future.

The fund is in category 4 because the mix of different asset types in which the fund invests has a balancing effect on the rate at which the fund share price moves up and down.

For more information, please refer to the Key Risks section on page 3.

WHO IS THIS FUND FOR?

- This fund is designed for investors looking for income from an investment in a broad range of asset classes through collective investment schemes.
- 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 £98.2m	Fund launch date 25 Apr 2008
Historical yield 3.4%	

COSTS

Initial charge 0.00%	Ongoing charge 1.26%
Price basis Single swing	Dilution adjustment 0.03%- round trip

BENCHMARKS

Comparator benchmark
IA Sector: Mixed Investment 20-60% Shares

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	1.26	1.00	9.37	1.91	14.72
■ Comparator	1.03	1.20	9.50	2.77	15.31

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2024	2023	2022	2021	2020
Fund	9.37	1.26	-7.98	16.58	-3.43
Comparator	9.50	1.17	-7.23	13.28	-0.95

Performance for the I Inc unit class in GBP, launched on 17 August 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.

Past performance is not a guide to the future.

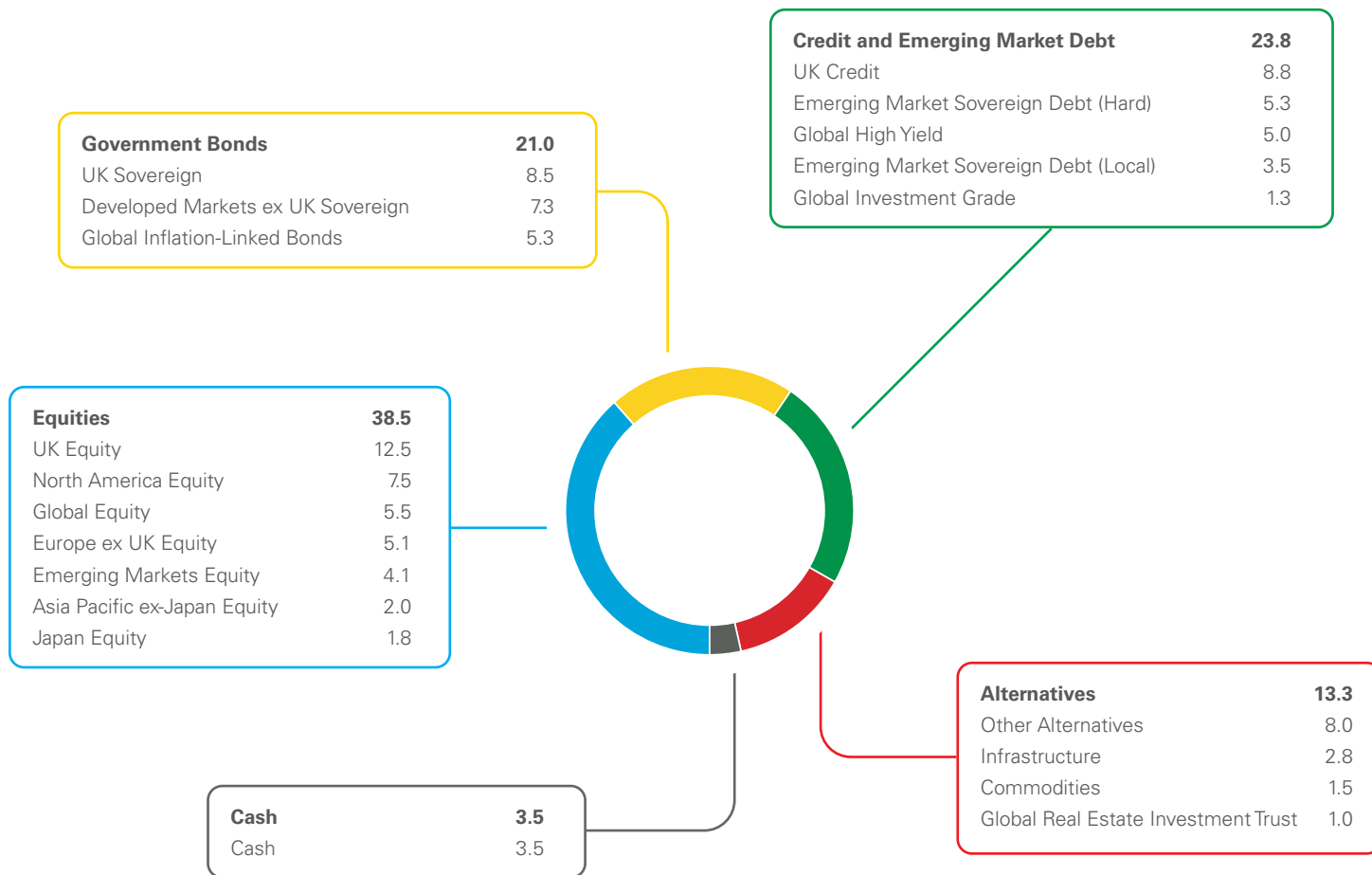
FUND SNAPSHOT

- **What does it invest in?** Invests in both actively managed funds and funds that track an index, across all countries, currencies and sectors. Aims to have between 20% and 60% invested in company shares, and at least 30% in bonds.
- **How does it invest?** Invests mainly in funds from external providers, as well as some in-house funds. Typically has higher exposure to investments the Manager believes will generate income than to assets that will grow in value, relative to other funds in the Legal & General Multi-Manager Trust range.



PORTFOLIO BREAKDOWN

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



ASSET ALLOCATION TEAM

Our Asset Allocation team designs and manages multi-asset funds to meet our clients' varied needs. The team has a wealth of experience from different fields, including fund management, investment consulting and risk management. We have significant in-house macro investing capabilities driven by our team based approach which draws upon our economic, strategy and fund management expertise.

TOP 10 HOLDINGS (%)

L&G All Stocks Gilt Index Trust	8.5
Artemis Income Fund	6.3
FTGF Western Asset Structured Opportunities Fund	6.0
L&G Emerging Markets Government Bond USD Index Fund	5.3
Schroder Recovery Fund	5.3
Man GLG High Yield Opportunities Fund	5.0
BlackRock European Dynamic Fund	4.3
Evenlode Income Fund	4.0
USA (Govt) I/L 1 02/15/46	3.8
TwentyFour Dynamic Bond Fund	3.5

KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- The fund invests directly or indirectly in bonds which are issued by companies or governments. If these companies or governments experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- By investing in other funds this fund indirectly holds bonds and property that are traded through agents, brokers or investment banks or directly between buyers and sellers. This makes them less easy to buy and sell than investments traded on an exchange. In exceptional circumstances the fund may not be able to sell its holdings in other funds and may defer withdrawals, or suspend dealing. The Directors can only delay paying out if it is in the interests of all investors and with the permission of the fund depository.
- The fund could lose money if any institution providing services such as acting as counterparty to derivatives or other instruments, becomes unwilling or unable to meet its obligations to the fund.
- Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains.
- The fund may have underlying investments that are valued in currencies that are different from sterling (British pounds). Exchange rate fluctuations will impact the value of your investment. Currency hedging techniques may be applied to reduce this impact but may not entirely eliminate it.
- We may take some or all of the ongoing charges from the fund's capital rather than the fund's income. This increases the amount of income, but it reduces the growth potential and may lead to a fall in the value of the fund.
- Investment returns on bonds are sensitive to trends in interest rate movements. Such changes will affect the value of your investment.

For more information, please refer to the key investor information document on our website [↗](#)

LATEST DISTRIBUTION INFORMATION

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
Interim	16 Apr 24	15 Jun 24	0.35p
Final	16 Jan 24	15 Mar 24	0.80p
Interim	16 Oct 23	15 Dec 23	0.55p
Interim	17 Jul 23	15 Sep 23	0.52p



SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £1,159.2 billion (as at 31 December 2023). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

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.

DEALING INFORMATION

Valuation frequency	Daily, 12pm (UK time)
Dealing frequency	Daily
Settlement period	T+4

CODES

ISIN	I Acc	GB00B8L2GH97
	I Inc	GB00B8L2GX55
SEDOL	I Acc	B8L2GH9
	I Inc	B8L2GX5
Bloomberg	I Acc	LGMUIIA LN
	I Inc	LGMUIII LN

TO FIND OUT MORE

 Visit www.legalandgeneral.com

 Call **0370 050 0955**

 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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