

Legal & General Mixed Investment 20-60% Fund



Unit Trust (UK UCITS compliant) I-Class GBP

Base currency: GBP

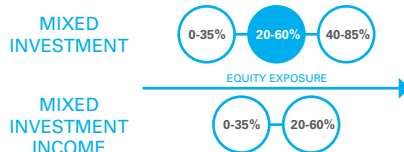
Domicile: UK

FUND AIM

The objective of the Fund is to provide a combination of growth and income.

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 a combination of growth and income 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
£916.3m

Fund launch date
30 Jun 2014

Historical yield
2.5%

COSTS

Initial charge
0.00%

Ongoing charge
0.46%

Price basis
Single swing

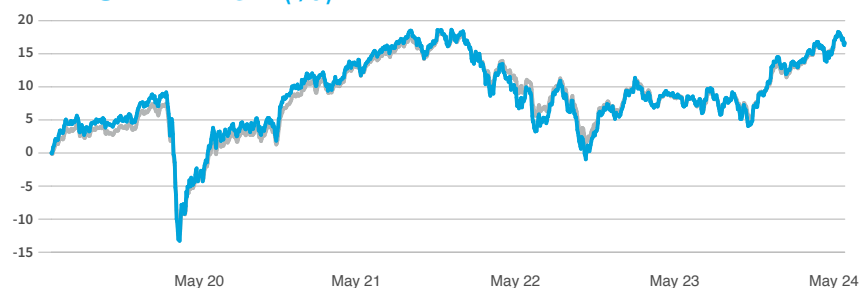
Dilution adjustment
0.06%- round trip

BENCHMARKS

Comparator benchmark

IA Sector: Mixed Investment 20-60% Shares

PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years
■ Fund	1.15	2.30	8.72	2.58	16.80
■ Comparator	0.85	2.57	8.43	2.84	16.63

12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2024	2023	2022	2021	2020
Fund	8.05	-4.59	2.05	20.46	-7.31
Comparator	7.77	-5.12	2.93	20.50	-7.45

Performance for the I Inc unit class in GBP, launched on 30 June 2014. 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 20-60% 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.

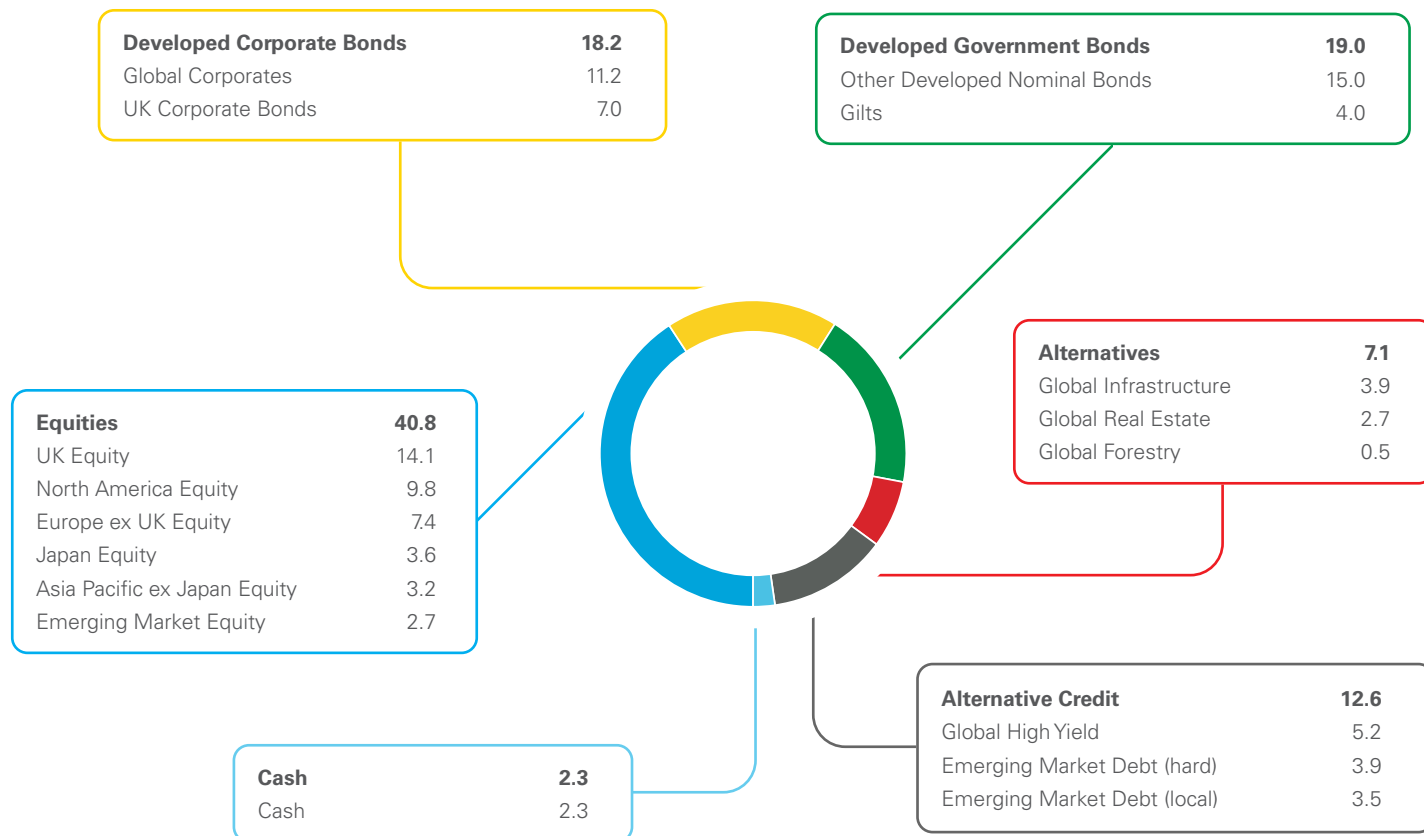
FUND SNAPSHOT

- **What does it invest in?** Invests primarily in funds, with between 20% and 60% underlying exposure to company shares and the remainder in bonds and other investments including property.
- **How does it invest?** Actively managed, with between 20% and 60% exposure to company shares and at least 30% exposure to bonds and money market instruments.



PORTFOLIO BREAKDOWN

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



**Bruce
White**

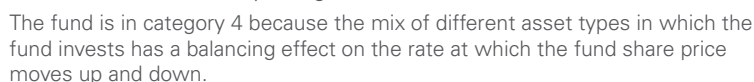
**Christopher
Teschmacher**

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	11.2
L&G Large Cap Equity Tracker Trust	11.0
L&G US Index Trust	10.1
L&G European Index Trust	7.5
L&G Active Global High Yield Bond Fund	5.2
L&G Sterling Corporate Bond Index Fund	5.0
L&G UK Mid Cap Index Fund	4.2
L&G Global Infrastructure Index Fund	4.1
L&G Emerging Markets Government Bond USD Index Fund	3.9
L&G Japan Index Trust	3.6



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
Interim	01 Feb 24	31 Mar 24	0.91p
Final	01 Aug 23	30 Sep 23	0.59p
Interim	01 Feb 23	31 Mar 23	0.79p
Final	01 Aug 22	30 Sep 22	0.49p



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.

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

CODES		
ISIN	I Acc	GB00BMHTPP34
	I Inc	GB00BMHTPN10
SEDOL	I Acc	BMHTPP3
	I Inc	BMHTPN1
Bloomberg	I Acc	LGM60IA LN
	I Inc	LGM60II LN

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