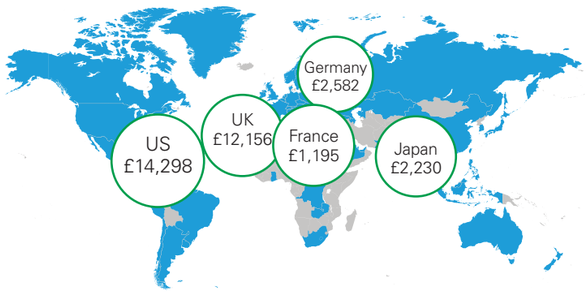
L&G Mixed Investment 20-60 Fund in numbers

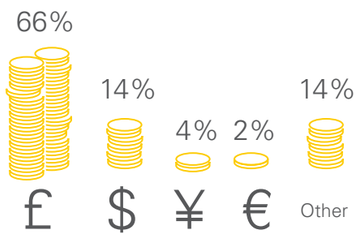
This document should ONLY be used when speaking to your financial adviser

Where the fund invests



= Top five areas

Currencies exposure

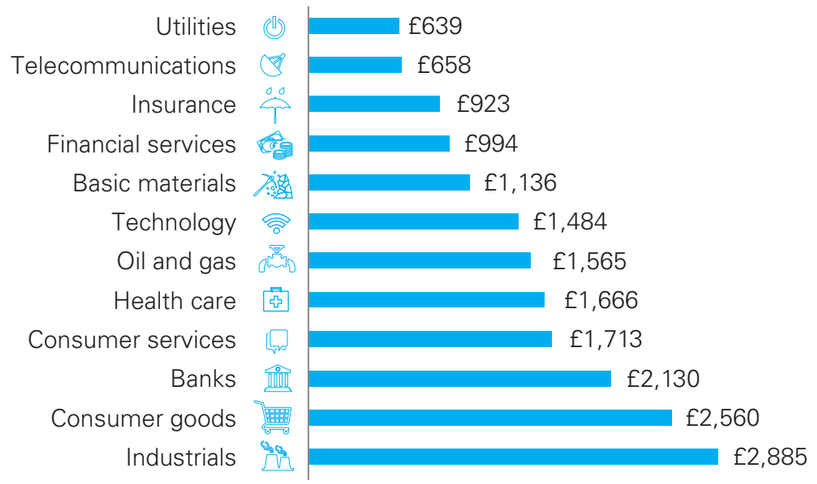


£18,050 Stocks and shares

Large global companies (example holdings)

- Shell £500
- Diageo £163
- Prudential £122
- National Grid £121
- Microsoft £90
- Barclays £87
- BT £63

Sectors



£1,200 Cash

£2,950 Inflation linked bonds (Top holdings)

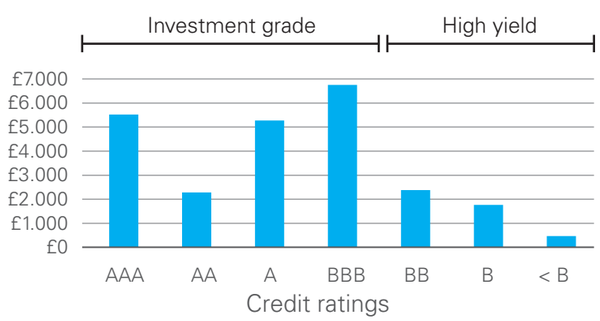
- USA £2,104
- France £259
- Italy £172

Did you know, your **£50,000** investment gets you over **4000** holdings in over **70** countries

£5,570 Emerging market debt (Top holdings)

- Mexico £759
- Brazil £630
- Turkey £588
- Indonesia £564
- Russia £496
- Colombia £406
- Argentina £395
- South Africa £361

£16,260 Developed market corporate bonds



£5,970 Alternatives

- Infrastructure £2,470
- Real estate £3,500

As at January 2018. The information shown on this page is a representation of £50,000 investment - if the investment was £25,000, for example, the monetary values would be halved but the number of holdings and countries remain the same.

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