



LLOYDS INVESTMENT FUNDS LIMITED – HIGH INCOME FUND

Factsheet – July 2019

All data as at 30 June 2019 unless otherwise stated.

Fund objective

To seek a high income from a spread of fixed interest securities.

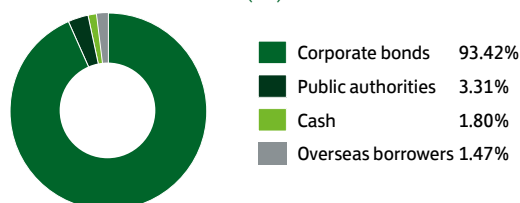
Fund performance

Past performance should not be seen as an indication of future performance.

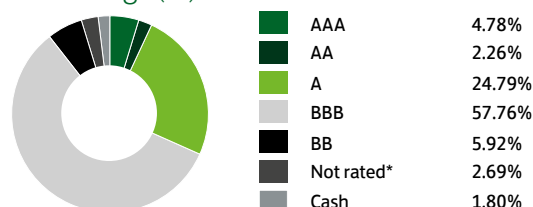
	30/06/18 to 30/06/19(%)	30/06/17 to 30/06/18(%)	30/06/16 to 30/06/17(%)	30/06/15 to 30/06/16(%)	30/06/14 to 30/06/15(%)
Sterling (£)	5.91	-0.47	6.85	6.41	5.05

All performance data is for lump sum investments. The figures show the performance growth over 5 years as discrete 12 month periods, on a mid-price basis with gross income reinvested. All charges and fees, except any initial charge, have been included in the performance figures. Source: FE.

Portfolio breakdown (%)



Bond ratings (%)



Bond ratings range from AAA to D where AAA represents the highest level of credit worthiness. *Rating not requested by issuer or downgraded by credit rating agency.

Risks

The value of investments and the income from them can go down as well as up and cannot be guaranteed.

Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, investors may, on selling their shares, receive an amount greater or less than their original investment. Collective investment funds are generally medium to long-term investments.

General Information

Value of Fund

£213.14m

Dealing Price

£0.8620

Estimated Yield

3.87%

Gross Redemption Yield

2.59%

Distribution Date

22nd monthly

Average Bond Maturity

Fund Duration/Benchmark

7.77 years/8.18 years

Total Holdings

203

Minimum Initial Investment

£5,000 or currency equivalent

Initial Charge

2%

Annual Management Charge

0.875%

Sedol/ISIN

0870076/GB0001094027

Investment Manager

Aberdeen Asset Investments Limited.

Manager

Lloyds Investment Fund Managers Limited
PO Box 311, 11-12 Esplanade,
St. Helier, Jersey JE4 8ZU

Contact Details

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(9am-5pm, Monday to Friday excluding bank holidays).

Telephone calls may be recorded and monitored. Call costs may vary depending on your service provider.

Further information can be found in the Prospectus and the Key Information Document available free of charge upon request from the Manager or from the website international.lloydsbank.com/products-and-services/investments/funds/

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