



LLOYDS MULTI STRATEGY FUND LIMITED – CONSERVATIVE STRATEGY

Factsheet – July 2019

All data as at 30 June 2019 unless otherwise stated.

Fund objective

Seek to provide a modest return achieved through investment in a range of funds which invest in various lower-risk asset classes. This fund may be suitable for investors willing to invest for a minimum of five years.

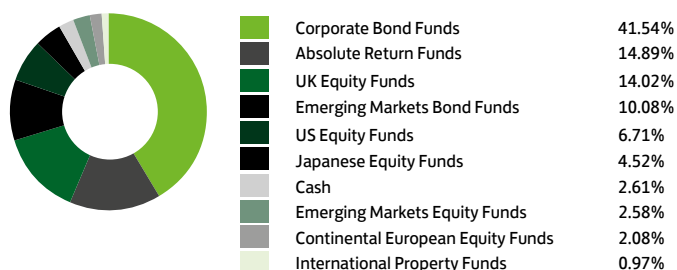
Fund performance

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 (£)	4.30	0.20	10.37	5.21	5.58
Euro (€)	2.80	-0.62	3.78	-11.17	19.32
US dollar (\$)	0.43	1.57	6.34	-11.31	-2.21

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 (%)



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

£25.90m

Dealing Price

£1.2850

€1.4310

\$1.6290

Estimated Yield

0.00%

Distribution Date

22 July annually

Minimum Initial Investment

£10,000 or currency equivalent

Initial Charge

2%

Annual Management Charge

1%

Sedol/ISIN

B02F790/GB00B02F7903

Asset Allocation Adviser

Aberdeen Asset Investments Limited.

Manager

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

Contact details

Telephone: +44 (1534) 845555

(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

This document has been issued by Lloyds Investment Fund Managers Limited (the "Manager"). Registered Office: 11-12 Esplanade, St. Helier, Jersey JE2 3QA. Lloyds Multi Strategy Fund Limited (the "Company") is authorised by the Jersey Financial Services Commission under the Collective Investment Funds (Jersey) Law 1988.

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