



# LLOYDS INVESTMENT FUNDS LIMITED – STERLING BOND FUND

Factsheet – July 2019

All data as at 30 June 2019 unless otherwise stated.

## Fund objective

To seek to provide a regular income from a managed portfolio of sterling fixed interest securities with a particular emphasis on those securities on which interest is paid gross to non-residents of the United Kingdom.

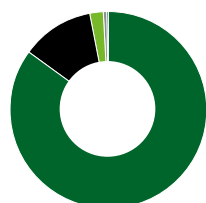
## Fund performance

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 (£)	5.29	-0.73	6.89	6.52	5.56

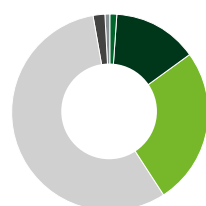
All performance data is for lump sum investments. The figures show the performance growth over 5 years as discrete 12 month periods, on a mid-price basis with gross income reinvested. All charges and fees, except any initial charge, have been included in the performance figures. Source: FE.

## Portfolio breakdown (%)



Corporate bonds	85.15%
Government Bonds	11.97%
Overseas Borrowers	2.24%
Cash	0.57%
Public Authorities	0.07%

## Bond ratings (%)



AAA	1.14%
AA	13.95%
A	25.99%
BBB	56.24%
Not rated*	2.11%
Cash	0.57%

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

£107.91m

### Dealing Price

£1.5480

### Estimated Yield

2.34%

### Gross Redemption Yield

2.34%

### Distribution Date

22nd quarterly

### Average Bond Maturity

### Fund Duration/Benchmark

8.23 years/8.18 years

### Total Holdings

251

### Minimum Initial Investment

£5,000 or currency equivalent

### Initial Charge

2%

### Annual Management Charge

0.875%

### Sedol/ISIN

3072619/GB0030726193

### 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

### 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](http://international.lloydsbank.com/products-and-services/investments/funds)

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