

LV= Schroder Digital Infrastructure Pn S2

Fund objective

The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which help to advance the development of the global digital infrastructure and which the Investment Manager deems to be sustainable investments. The Fund is actively managed and invests at least 80% of its assets in a concentrated range of equity and equity related securities of companies worldwide (including emerging markets and less developed markets)

Detailed fund information

Unit name LV= Schroder Digital Infrastructure Pn S2

FE fundinfo Crown Rating 

Sector Property Other

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-Sep-2012

Fund size (as at 30-Sep-2024) £0.2m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 30-Oct-2024) GBX 153.80

Offer price (as at 30-Oct-2024) GBX 161.80

Initial charge n/a

Annual charge 0.97%

Codes

Citicode ON71

ISIN GB00B51XF630

Management information

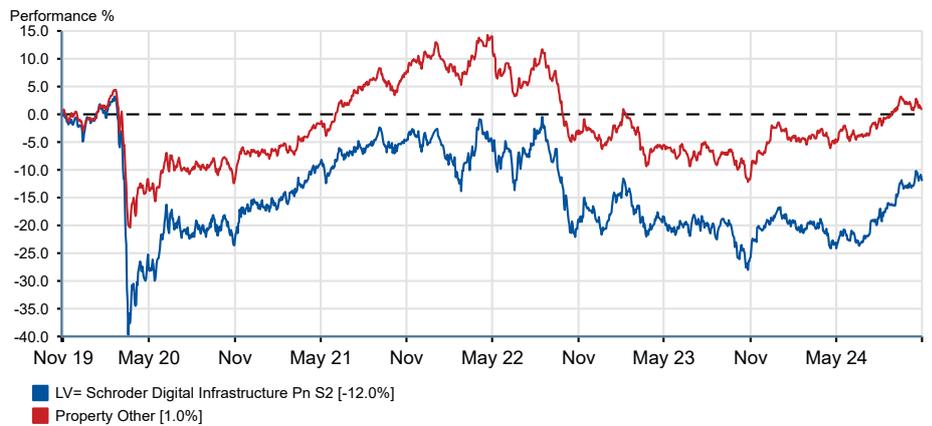
Address LV=, County Gates, Bournemouth, Dorset, United Kingdom

Tel 01202 292333 (Main Number)

Website <http://www.lv.com>

Email pensions.product@lv.com

Past performance overview fund vs. sector



Cumulative performance (%)

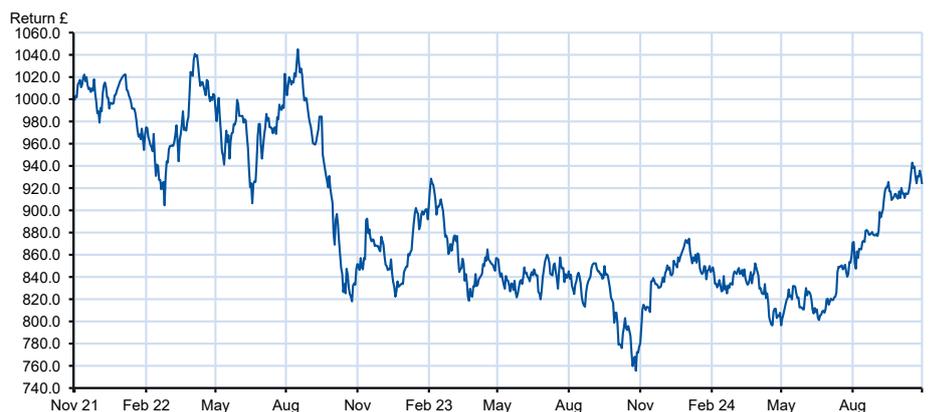
	YTD	3m	6m	1y	3ys	5ys
LV= Schroder Digital Infrastructure Pn S2	+6.6	+9.2	+15.2	+20.6	-6.9	-11.3
Property Other	+2.5	+1.8	+5.7	+14.5	-5.8	+0.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Schroder Digital Infrastructure Pn S2	+6.6	+3.4	-17.2	+16.8	-15.5	+22.6
Property Other	+2.5	+3.6	-15.8	+21.3	-5.9	+13.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available