



LV= UK Index Linked Pn

Fund objective

The Fund aims to provide income with the prospect of some capital growth over the long term. It looks to outperform the FTSE Actuaries UK Index-Linked Gilts All Stocks Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 80% of its assets in index-linked bonds issued by the UK government (index-linked gilts)

Detailed fund information

Unit name LV= UK Index Linked Pn

FE fundinfo Crown Rating



Sector UK Index - Linked Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jan-2008

Fund size (as at 30-Apr-2024) £0.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 803.30

Offer price (as at 17-May-2024) GBX 845.60

Initial charge n/a

Annual charge 0.36%

Codes

Citicode B5I8

ISIN GB00B2NDN553

Management information

Fund manager Dave Chappell

Start date 01-Oct-2014

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= UK Index Linked Pn	-2.7	+4.3	+1.7	+0.7	-28.6	-26.1
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= UK Index Linked Pn	-2.7	+1.2	-34.4	+3.6	+11.5	+4.0
UK Index - Linked Gilts	-2.7	+0.9	-35.9	+4.0	+11.3	+5.2

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.



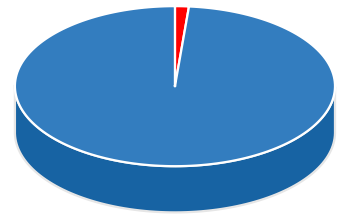
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo



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.

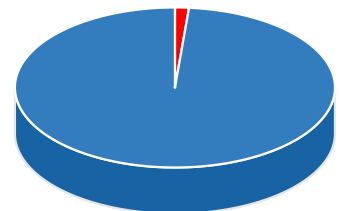
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Index-Linked	98.6
B 	2	Money Market	1.4





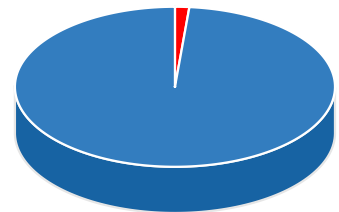
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	98.6
B 	2	Cash	1.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	AA	98.6
B 	2	Cash incl. FFX	1.4



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Gov Of UK 0.125% 22-nov-2036	13.2
2	Gov Of UK 0.125% 22-mar-2029	10.6
3	Gov Of UK 0.125% 22-mar-2026	9.3
4	Gov Of UK 0.125% 22-mar-2051	9.3
5	Gov Of UK 0.75% 22-nov-2047	8.1
6	Gov Of UK 0.375% 22-mar-2062	7.6
7	Gov Of UK 0.125% 10-aug-2048	7.6
8	Gov Of UK 0.75% 22-mar-2034	5.9
9	Gov Of UK 0.125% 22-mar-2046	5.5
10	Gov Of UK 0.125% 10-aug-2028	5.2