

## LV= UK Index Linked Pn

#### Past performance overview fund vs. sector



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

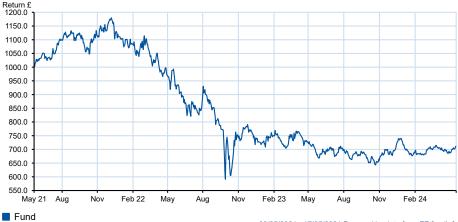
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
LV= UK Index Linked Pn	-2.7	+4.3	+1.7	+0.7	-28.6	-26.1
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

Discrete	performance (	(%)	)
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	× /					
	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.



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.

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 Pr
FE fundinfo Crown	Rating	NALE NALE AND ADDRESS OF

Sector	UK Index -	Linked Gilts
Domicile	Uni	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	02-Jan-2008
Fund size	(as at 30-Apr-2024)	£0.6m
Primary a	sset class F	ixed Interest
Inc / Acc	Д	ccumulating
Price and	charges	
Bid price	(as at 17-May-2024)	GBX 803.30
Offer price	(as at 17-May-2024)	GBX 845.60
Initial cha	rge	n/a
Annual ch	arge	0.36%
Codes		
Citicode		B518
ISIN	GB0	0B2NDN553

#### Management information

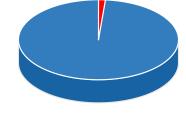
Fund manager	Dave Chappell
Start date	01-Oct-2014
Address	LV=, County Gates, Bournemouth, Dorset, United Kingdom
Tel	01202 292333 (Main Number)
Website	http://www.lv.com
Email	pensions.product@lv.com

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# LV= UK Index Linked Pn

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

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



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

Top te	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		



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