

# LV= JPM Global Macro Sustainable Pn

### **Fund objective**

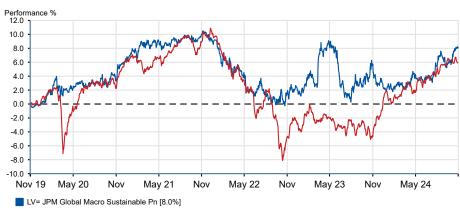
The Fund aims to provide positive investment returns, before fees, over a rolling 3 year period in all market conditions by investing globally in a portfolio that is positioned towards securities with positive ESG characteristics, using derivatives where appropriate. A positive return is not guaranteed over this or any time period and a capital loss may occur. Invests either directly or through derivatives, in a portfolio that is positioned towards securities with positive ESG characteristics

## **Detailed fund information**

Unit name LV= JPM Global Macro Sustainable Pr					
FE fundinfo Crown Rating					
Sector	Mixed Invo	estment 0-35% Shares			
Domicile	L	Inited Kingdom			
Fund curr	ency	GBX			
Unit curre	ency	GBX			
Launch date 01-Jul-2008					
Fund size	(as at 30-Sep-202	2 <b>4)</b> £0.1m			
Primary a	sset class	Hedge			
Inc / Acc Accumulating					
Price and	charges				
Bid price	(as at 30-Oct-2024	) GBX 122.10			
Offer price	(as at 30-Oct-2024	) GBX 128.60			
Initial charge n					
Annual ch	arge	1.15%			
Codes					
Citicode		COH9			
ISIN	G	B00B3BM1915			

Management	information
Fund manage	r Shrenick Shah
Start date	31-Oct-2018
Fund manage	r Josh Berelowitz
Start date	18-Dec-2019
Fund manage	r Michal Plotkowiak
Start date	01-Aug-2024
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



Mixed Investment 0-35% Shares [5.9%]

31/10/2019 - 30/10/2024 Powered by data from FE fundinfo

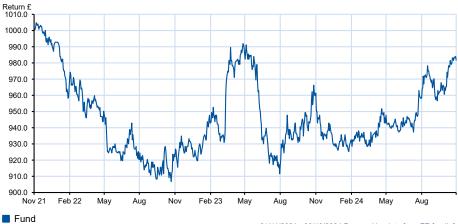
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
LV= JPM Global Macro Sustainable Pn	+6.1	+2.7	+4.3	+2.5	-1.4	+8.6
Mixed Investment 0-35% Shares	+4.0	+1.1	+3.8	+10.9	-2.7	+5.9

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= JPM Global Macro Sustainable Pn	+6.1	+0.3	-6.9	+2.0	+6.9	+0.6
Mixed Investment 0-35% Shares	+4.0	+6.0	-12.4	+3.0	+5.9	+7.2

## 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.



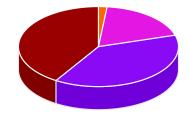
01/11/2021 - 30/10/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

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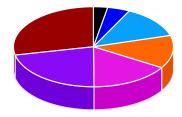
Asset	allo	cati	on

Кеу	Rank	Asset class	% of Fund (30.09.2024)
A	1	Equity	41.1
В	2	Money Market	38.5
С	3	Fixed income	18.6
D 📕	4	Advanced derivatives	1.7



## **Regional breakdown**

Key	Rank	Region	% of Fund (30.09.2024)
A	1	North America	28.4
В	2	Global Emerging Markets	21.8
С	3	Asia Pacific ex Japan	16.1
D	4	Money Market	13.3
E	5	Europe ex UK	13.1
F	6	Japan	4.5
G	7	UK	2.9



#### Sector breakdown

No Breakdown Data available

#### **Top ten holdings**

No holdings data available



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