

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 Pn

FE fundinfo Crown Rating



Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jul-2008

Fund size (as at 30-Sep-2024) £0.1m

Primary asset 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/a

Annual charge 1.15%

Codes

Citicode COH9

ISIN GB00B3BM1915

Management information

Fund manager Shrenick Shah

Start date 31-Oct-2018

Fund manager Josh Berelowitz

Start date 18-Dec-2019

Fund manager Michal Plotkowiak

Start date 01-Aug-2024

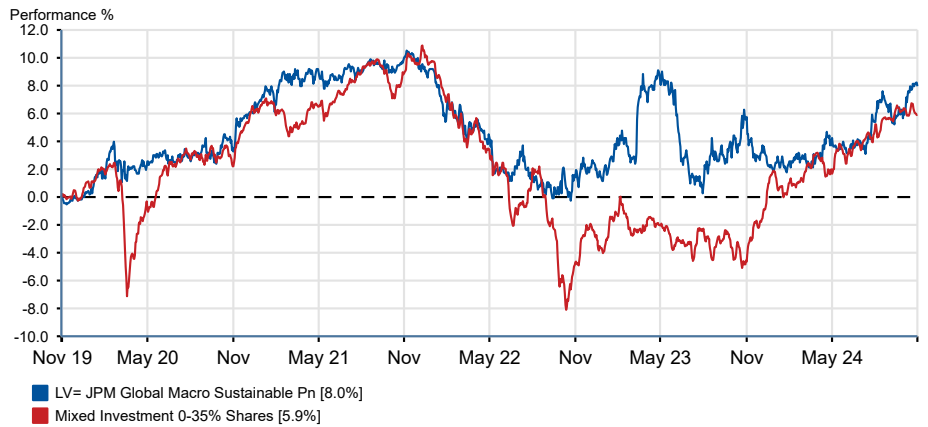
Address LV=, County Gates, Bournemouth, Dorset, United Kingdom

Tel 01202 292333 (Main Number)

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

Email pensions.product@lv.com

Past performance overview fund vs. sector



Cumulative performance (%)

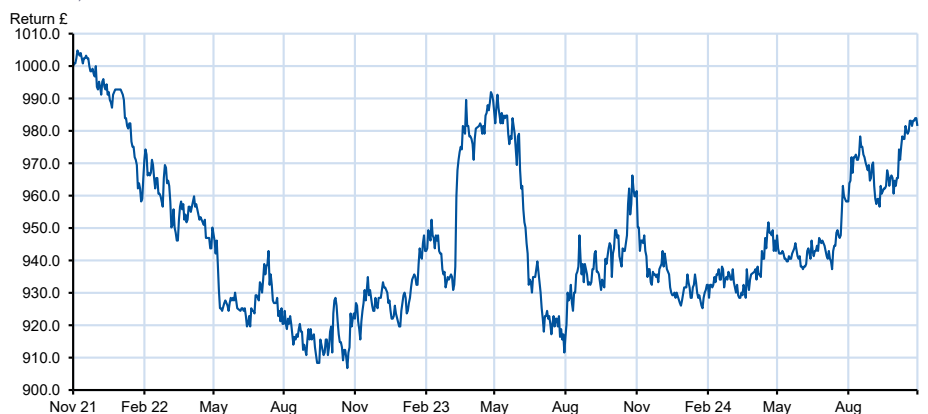
	YTD	3m	6m	1y	3ys	5ys
LV= JPM Global Macro Sustainable Pn	+6.1	+2.7	+4.3	+2.5	-1.4	+8.6
Mixed Investment 0-35% Shares	+4.0	+1.1	+3.8	+10.9	-2.7	+5.9

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.

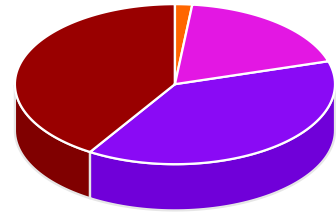


Fund

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.

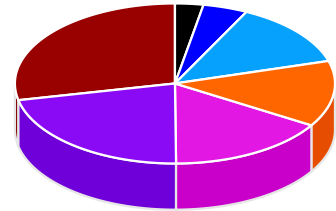
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Equity	41.1
B	2	Money Market	38.5
C	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
B	2	Global Emerging Markets	21.8
C	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