

LV= JPM Global Macro ESG 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.

Detailed fund information

Unit name LV= JPM Global Macro ESG 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 31-Jan-2026) £0.1m

Primary asset class Hedge

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 126.70

Offer price (as at 25-Feb-2026) GBX 133.40

Initial charge n/a

Annual charge 1.15%

Codes

Citicode COH9

ISIN GB00B3BM1915

Management information

Fund manager Start date

Shrenick Shah 31-Oct-2018

Josh Berelowitz 18-Dec-2019

Michal Plotkowiak 01-Aug-2024

Jonathan Cummings 01-Sep-2025

Yazann Romahi 01-Sep-2025

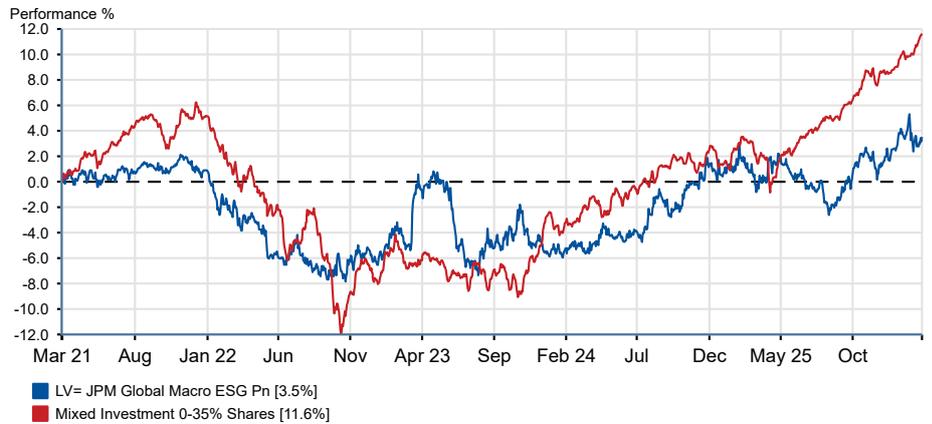
Address LV=, County Gates, Bournemouth, Dorset, United Kingdom

Tel 01202 292333 (Main Number)

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

Email pensions.product@lv.com

Past performance overview fund vs. sector



Cumulative performance (%)

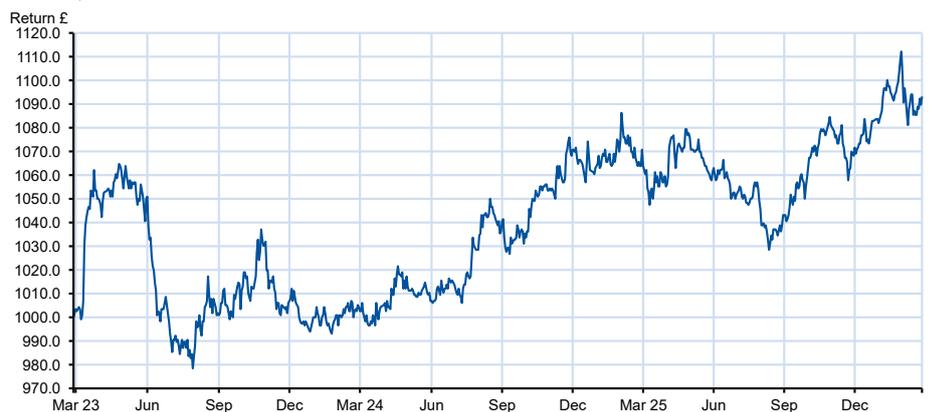
	YTD	3m	6m	1y	3ys	5ys
LV= JPM Global Macro ESG Pn	+1.0	+2.2	+5.2	+2.8	+8.8	+3.5
Mixed Investment 0-35% Shares	+2.5	+3.2	+6.3	+8.3	+19.2	+11.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
LV= JPM Global Macro ESG Pn	+1.0	+1.8	+6.8	+0.3	-6.9	+2.0
Mixed Investment 0-35% Shares	+2.5	+7.6	+3.9	+6.0	-12.4	+3.0

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.

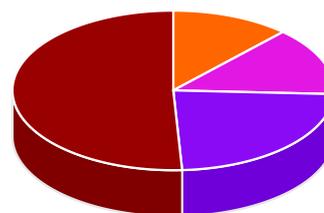


■ Fund

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.

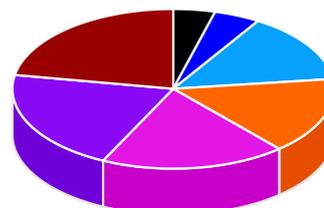
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Equity	50.9
B	2	Money Market	23.4
C	3	Gold	13.8
D	4	Fixed income	11.9



Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Asia Pacific ex Japan	22.2
B	2	Europe ex UK	20.6
C	3	North America	18.6
D	4	UK	15.5
E	5	Money Market	14.2
F	6	Global Emerging Markets	4.6
G	7	Japan	4.2



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	BTF DSC 18MAR26 REGS	5.0
2	CTB DSC 20MAY26	5.0
3	CTB DSC 22APR26	5.0
4	BTF DSC 25MAR26 REGS	4.6
5	CTB DSC 25MAR26	4.6
6	BUBILL DSC 18FEB26 REGS	4.3
7	CTB DSC 25FEB26	4.0
8	CTB DSC 11FEB26	3.4
9	INVESCO PHYSICAL GOLD ETC	3.3
10	ISHARES PHYSICAL GOLD ETC LN	3.3