

LV= Schroder Global Emerging Markets Pn S2

Fund objective

The fund aims to provide capital growth in excess of the MSCI Emerging Markets 10/40 (Net Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equity and equity related securities of emerging market companies worldwide.

Detailed fund information

Unit name LV= Schroder Global Emerging Markets Pn S2



FE fundinfo Crown Rating

Sector Global Emerging Markets Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Jul-2009

Fund size (as at 31-Jan-2026) £2.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Feb-2026) GBX 363.10

Offer price (as at 17-Feb-2026) GBX 382.10

Initial charge n/a

Annual charge 0.99%

Codes

Citicode FOD0

ISIN GB00B52WSD73

Management information

Fund manager Robert Davy

Start date 01-Apr-2003

Fund manager Tom Wilson

Start date 01-Aug-2016

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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= Schroder Global Emerging Markets Pn S2	+11.4	+12.4	+30.0	+39.0	+55.0	+25.0
Global Emerging Markets Equities	+8.6	+9.1	+20.7	+27.2	+41.7	+21.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
LV= Schroder Global Emerging Markets Pn S2	+11.4	+30.6	+10.0	+2.1	-12.2	-3.5
Global Emerging Markets Equities	+8.6	+23.0	+8.0	+3.8	-10.6	-1.0

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.



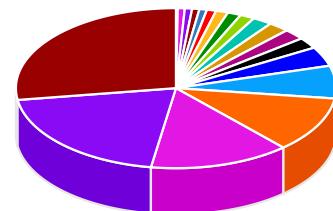
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

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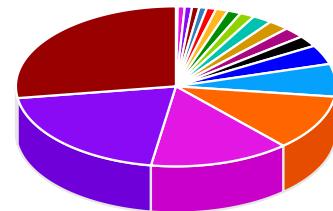
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Chinese Equities	27.4
B	2	Taiwanese Equities	20.2
C	3	South Korean Equities	14.2
D	4	Indian Equities	11.2
E	5	Brazilian Equities	6.6
F	6	South African Equities	3.9
G	7	Hong Kong Equities	2.2
H	8	Emirian Equities	2.2
I	9	Mexican Equities	2.1
J	10	Polish Equities	2.0
K	11	Greek Equities	1.5
L	12	Indonesian Equities	1.4
M	13	Money Market	1.2
N	14	Global Emerging Market Equities	0.9
O	15	Chilean Equities	0.8
P	16	International Equities	0.7
Q	17	Hungarian Equities	0.7
R	18	Peruvian Equity	0.7
S	19	Portuguese Equities	0.2



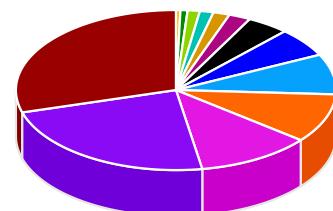
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	China	27.4
B	2	Taiwan (Republic of China)	20.2
C	3	South Korea	14.2
D	4	India	11.2
E	5	Brazil	6.6
F	6	South Africa	3.9
G	7	Hong Kong	2.2
H	8	United Arab Emirates	2.2
I	9	Mexico	2.1
J	10	Poland	2.0
K	11	Greece	1.5
L	12	Indonesia	1.4
M	13	Liquid Assets	1.2
N	14	Emerging Markets	0.9
O	15	Chile	0.8
P	16	Global	0.7
Q	17	Hungary	0.7
R	18	Peru	0.7
S	19	Portugal	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Information Technology	29.5
B	2	Financials	23.1
C	3	Consumer Discretionary	11.6
D	4	Communication Services	9.9
E	5	Industrials	8.1
F	6	Materials	5.8
G	7	Consumer Staples	4.3
H	8	Energy	2.2
I	9	Other	1.7
J	10	Utilities	1.4
K	11	Liquid Assets	1.2
L	12	Real Estate	0.7
M	13	Health Care	0.5



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Taiwan Semiconductor Manufacturing Co Ltd	9.9
2	Tencent Holdings Ltd	6.4
3	Samsung Electronics Co Ltd	6.0
4	SK hynix Inc	3.0
5	HDFC Bank Ltd	2.6
6	Hon Hai Precision Industry Co Ltd	2.0
7	Alibaba Group Holding Ltd	2.0
8	Zijin Mining Group Co Ltd	1.9
9	AIA Group Ltd	1.6
10	Contemporary Amperex Technology Co Ltd	1.6