

LV= 7IM AAP Moderately Cautious Pn S2

Fund objective

This Fund aims to provide a total return, substantially by way of accumulated income though with some capital appreciation by applying active asset allocation techniques to passive investments. There may be a moderate risk to capital.

Detailed fund information

Unit name LV= 7IM AAP Moderately Cautious Pn S2

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Oct-2012

Fund size (as at 30-Sep-2024) £5.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 30-Oct-2024) GBX 133.80

Offer price (as at 30-Oct-2024) GBX 140.90

Initial charge n/a

Annual charge 0.52%

Codes

Citicode GMNQ

ISIN GB00B8BWGX53

Management information

Fund manager 7IM Investment Team

Start date 28-Mar-2008

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= 7IM AAP Moderately Cautious Pn S2	+4.0	+1.4	+3.6	+12.3	-0.4	+9.6
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= 7IM AAP Moderately Cautious Pn S2	+4.0	+4.4	-9.0	+3.2	+6.3	+7.8
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.



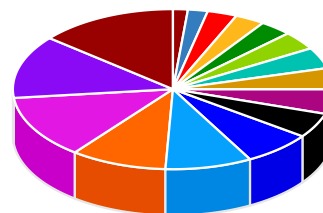
■ Fund

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.

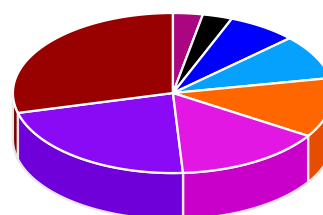
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Global Govt Bond	14.0
B	2	Alternative Strategies	12.8
C	3	Global Corporate Bonds	12.8
D	4	North American Equity	9.8
E	5	UK Equity	8.8
F	6	European Equity	7.0
G	7	Emerging Market Bonds	5.0
H	8	Gilts	5.0
I	9	Cash & Money Market	4.3
J	10	Real Assets	4.3
K	11	Global Themes	3.8
L	12	Emerging Market Equity	3.3
M	13	Global Inflation Linked Bonds	3.0
N	14	Japan Equity	3.0
O	15	Global High Yield Bonds	2.0
P	16	Sterling Corporate Bonds	1.5



Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	Global Inflation Linked Bonds	29.0
B	2	Sterling Corporate Bonds	22.0
C	3	UK Equity	15.0
D	4	North American Equity	12.0
E	5	Emerging Market Equity	9.0
F	6	European Equity	7.0
G	7	Japan Equity	3.0
H	8	Cash & Money Market	3.0



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	iShares ESG Overseas Corporate Bond Index	8.8
2	HSBC EUROPEAN INDEX	6.7
3	HSBC GOVERNMENT BOND INDEX	6.0
4	iShares Environment & Low Carbon REITS Fund	4.3
5	Vanguard ESG Global Corp Bond Index Fund	4.1
6	Vanguard US Government Bond Index Fund	4.1
7	LEGAL & GENERAL IM GBL HEALTH & PHARMA IDX	3.9
8	iShares US Equity ESG Index Fund	3.6
9	Legal & General UK 100 Index Trust	3.6
10	Lyxor Core UK Government Bond DR UCITS ETF	3.5