

LV= Jupiter Merlin Conservative Select Pn S2

Fund objective

To provide a return, through a combination of capital growth and income, net of fees, over the long term (at least five years).

Detailed fund information

Unit name

LV= Jupiter Merlin

Conservative Select Pn S2

FE fundinfo Crown Rating

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-Feb-2013

Fund size (as at 30-Apr-2024) £2.3m Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 139.70 **Offer** (as at 17-May-2024) GBX 147.00 **price**

Initial charge n/a
Annual charge 0.92%
Codes

 Citicode
 I3UE

 ISIN
 GB00B4VQ5Y37

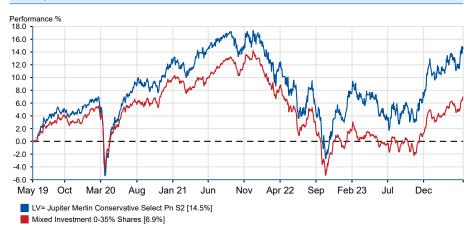
Management information

Fund manager John Chatfeild-Roberts 28-Sep-2012 Start date **Fund manager** Amanda Sillars Start date 01-Jul-2014 **Fund manager David Lewis** Start date 01-Jul-2014 **Fund manager** George Fox Start date 01-Jun-2021 Address

ddress 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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

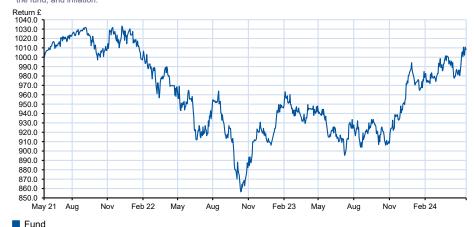
	YTD	3m	6m	1y	3ys	5ys
LV= Jupiter Merlin Conservative Select Pn S2	+2.3	+3.2	+7.5	+7.9	+0.6	+14.7
Mixed Investment 0-35% Shares	+1.9	+2.7	+5.7	+6.6	-1.9	+7.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Jupiter Merlin Conservative Select Pn S2	+2.3	+8.5	-11.2	+3.7	+6.6	+11.3
Mixed Investment 0-35% Shares	+1.9	+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.



20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

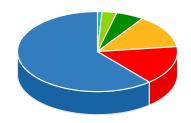
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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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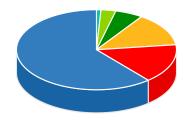
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Fixed Income	61.2	(61.3)
В	2(2)	Global Equities	15.8	(15.6)
C	3(3)	UK Equities	13.5	(13.5)
D	4(4)	Japanese Equities	5.6	(5.5)
E	5(5)	Other	3.0	(2.7)
F	6(6)	Cash	0.9	(1.4)



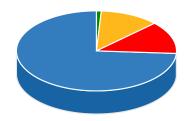
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Fixed Income	61.2	(61.3)
В	2(2)	Global Equities	15.8	(15.6)
C	3(3)	UK Equities	13.5	(13.5)
D	4(4)	Japanese Equities	5.6	(5.5)
E	5(5)	Other	3.0	(2.7)
F	6(6)	Cash	0.9	(1.4)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2024)
A	1	Others	74.0
В	2	Consumer Discretionary	13.1
C	3	Financials	12.0
D	4	Money Market	1.0



Top ten holdings

Rank	Holding	% of Fund (31.01.2024)
1	Jupiter Corporate Bond	34.1
2	Allianz Strategic Bond	13.1
3	Jupiter Global Value	9.5
4	Jupiter UK Special Situations	7.9
5	Evenlode Income	7.5
6	Jupiter Strategic Bond	4.6
7	M&G Global Corporate Bond	4.6
8	Jupiter Global Sovereign Opportunities	3.7
9	Morant Wright Nippon Yield	3.0
10	Wisdomtree Core Physical Gold ETF	2.5

