



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 price (as at 17-May-2024) GBX 147.00

Initial charge n/a

Annual charge 0.92%

Codes

Citicode I3UE

ISIN GB00B4VQ5Y37

Management information

Fund manager John Chatfeild-Roberts

Start date 28-Sep-2012

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 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.

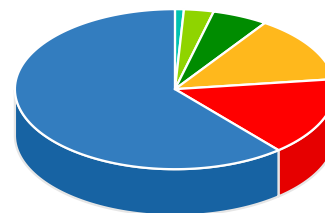


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

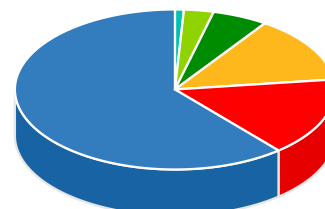
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Fixed Income	61.2	(61.3)
B	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)



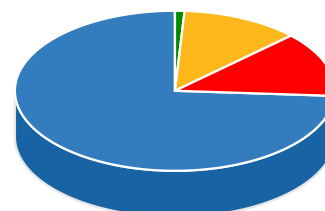
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Fixed Income	61.2	(61.3)
B	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
B	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