



## LV= CT Latin American Pn S2

### Fund objective

The Fund aims to achieve capital growth over the long term. It looks to outperform the MSCI EM Latin America 10/40 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in equities and equity-related securities of companies domiciled in Latin America, or which have significant Latin American business operations.

### Detailed fund information

**Unit name** LV= CT Latin American Pn S2

**FE fundinfo Crown Rating** 

**Sector** Global Emerging Markets Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 15-Jun-2010

**Fund size** (as at 30-Apr-2024) £0.5m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 24-May-2024) GBX 89.30

**Offer price** (as at 24-May-2024) GBX 93.30

**Initial charge** n/a

**Annual charge** 0.77%

### Codes

**Citicode** ILJ9

**ISIN** GB00B4Q4CR46

### Management information

**Fund manager** Perry Vickery

**Start date** 28-Feb-2022

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

**Tel** 01202 292333 (Main Number)

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

**Email** [pensions.product@lv.com](mailto:pensions.product@lv.com)

### Past performance overview fund vs. sector



28/05/2019 - 24/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= CT Latin American Pn S2	-5.8	-3.0	+1.2	+10.7	+5.6	+1.8
Global Emerging Markets Equities	+6.7	+5.7	+9.6	+11.2	-4.4	+19.8

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= CT Latin American Pn S2	-5.8	+22.6	+9.6	-19.2	-10.8	+16.0
Global Emerging Markets Equities	+6.7	+3.8	-10.6	-1.0	+11.6	+16.1

### 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.



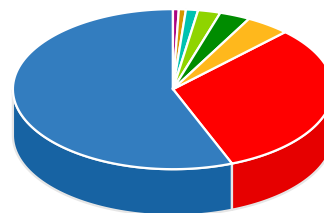
■ Fund

28/05/2021 - 24/05/2024 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.

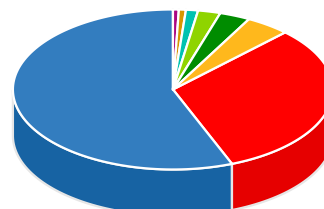
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Brazilian Equities	56.0
B	2	Mexican Equities	31.6
C	3	Money Market	4.5
D	4	Peruvian Equity	3.1
E	5	Chilean Equities	2.3
F	6	American Emerging Equities	1.2
G	7	US Equities	0.7
H	8	Canadian Equities	0.6



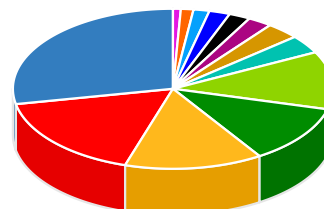
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Brazil	56.0
B	2	Mexico	31.6
C	3	Money Market	4.5
D	4	Peru	3.1
E	5	Chile	2.3
F	6	Argentina	1.2
G	7	USA	0.7
H	8	Canada	0.6



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	28.1
B	2	Consumer Staples	17.1
C	3	Materials	13.9
D	4	Energy	11.8
E	5	Industrials	11.7
F	6	Cash Equivalents	3.7
G	7	Information Technology	3.4
H	8	Communication Services	2.5
I	9	Real Estate	2.2
J	10	Consumer Discretionary	2.1
K	11	Utilities	1.6
L	12	Health Care	1.3
M	13	Cash	0.8



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Petroleo Brasileiro SA Pfd	8.4
2	Grupo Financiero Banorte SAB de CV Class O	6.2
3	Vale S.A.	6.0
4	Itausa SA Pfd	5.6
5	Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	5.1
6	Wal-Mart de Mexico SAB de CV	3.6
7	WEG S.A.	3.4
8	Grupo Mexico S.A.B. de C.V. Class B	3.1
9	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	2.5