



LV= Fidelity Multi Asset Open Strategic Pn

Fund objective

This Fund targets an average annual return of 5% after the deduction of ongoing fund charges, over a typical market cycle of 5-7 years. The return target assumes the deduction of the ongoing charges figure (OCF) on the W share class. There is no guarantee that the target will be achieved by the Fund. The Fund provides global exposure to a diversified range of assets (including bonds, equities, alternatives and commodities) by investing at least 70% into funds (including those operated by Fidelity).

Detailed fund information

Unit name LV= Fidelity Multi Asset Open Strategic Pn

FE fundinfo Crown Rating

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jan-2008

Fund size (as at 30-Apr-2024) £0.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 16-May-2024) GBX 182.60

Offer price (as at 16-May-2024) GBX 192.20

Initial charge n/a

Annual charge 1.00%

Codes

Citicode BNH4

ISIN GB00B3Z6V669

Management information

Fund manager Chris Forgan

Start date 01-Jan-2020

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 - 16/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

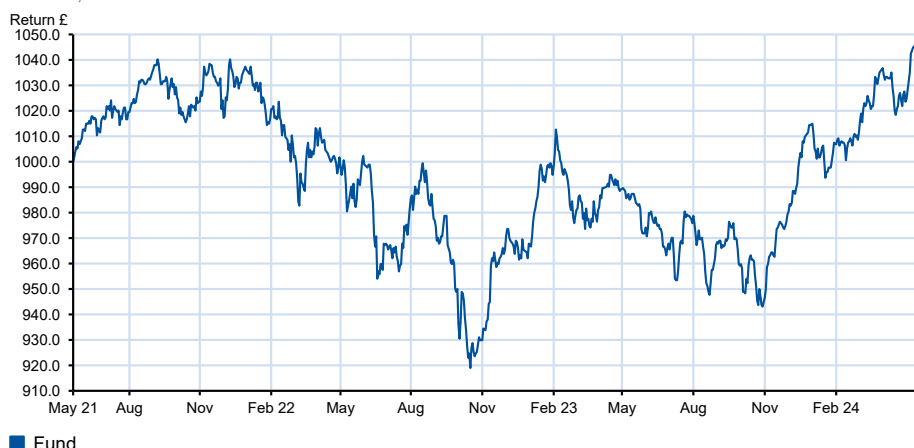
	YTD	3m	6m	1y	3ys	5ys
LV= Fidelity Multi Asset Open Strategic Pn	+3.5	+4.2	+7.7	+6.5	+4.5	+19.0
Mixed Investment 20-60% Shares	+3.7	+4.2	+8.1	+8.9	+3.7	+15.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Fidelity Multi Asset Open Strategic Pn	+3.5	+4.8	-6.5	+6.7	+4.2	+11.1
Mixed Investment 20-60% Shares	+3.7	+7.3	-11.3	+6.5	+3.9	+11.9

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.

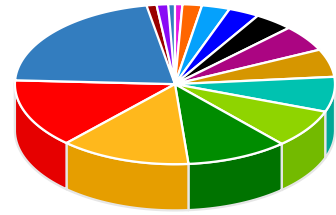


20/05/2021 - 16/05/2024 Powered by data from FE fundinfo

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.

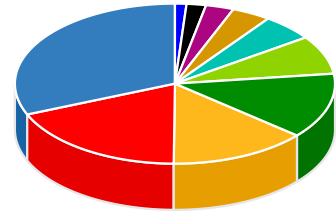
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Fixed Interest	24.2
B	2	UK Equities	13.9
C	3	North American Equities	13.2
D	4	Global Investment Grade Fixed Interest	10.3
E	5	Others	7.8
F	6	International Equities	7.1
G	7	Global Government Fixed Interest	5.6
H	8	European Equities	5.3
I	9	Asia Pacific ex Japan Equities	3.9
J	10	Commodity & Energy	3.1
K	11	Global Emerging Market Equities	2.8
L	12	US Government Fixed Interest	2.0
M	13	Alternative Assets	1.4
N	14	Japanese Equities	1.2
O	15	Hedge	1.0
P	16	Alternative Investment Strategies	-2.9



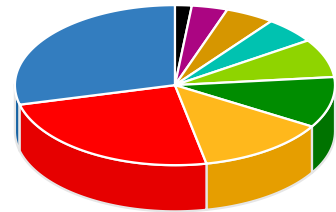
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Global Equities	31.3
B	2	Sub IG Bonds	18.6
C	3	UK Equities	13.9
D	4	North American Equities	13.2
E	5	Cash & Other Assets	7.8
F	6	European Equities	5.3
G	7	Pacific ex Japan Equities	3.9
H	8	Emerging Market Equities	2.8
I	9	US Government Bonds	2.0
J	10	Japan Equities	1.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Equities	28.9
B	2	Fixed Interest	24.2
C	3	North American Equities	13.2
D	4	Investment Grade Bonds	10.3
E	5	Others	7.8
F	6	European Equities	5.3
G	7	Government Bonds	5.0
H	8	Hedge	3.6
I	9	Gold	3.1
J	10	Alternative Assets	1.4
K	11	Derivatives	-2.9



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	PIMCO - Global Aggregate	8.1
2	Colchester - Government Bonds	8.1
3	The Sterling Fund Class C Accumulating Shares	7.8
4	JUPITER STRATEGIC BOND -XAAC	6.3
5	Franklin Templeton - Core/Defensive Income	5.6
6	Fidelity UK Select - UK All Cap	4.3
7	Fidelity Global Dividend Fund W Accumulation Shares	4.2
8	EURO-BUND FUTURE JUN24 RXM4	3.9
9	FCCF GL SUB IG FI (PRI)	3.5
10	Barings - High-yield	3.4



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