

LV= Fidelity European Pn

Past performance overview fund vs. sector



LV= Fidelity European Pn [62.5%]

Europe excluding UK Equities [53.6%]

Cumulative norfermance (0/)

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

Jul

Dec

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
LV= Fidelity European Pn	+8.5	+5.9	+13.5	+12.9	+33.5	+63.7
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Fidelity European Pn	+8.5	+13.1	-2.4	+17.5	+8.1	+21.6
Europe excluding UK Equities	+8.8	+13.7	-8.8	+15.6	+9.6	+19.8

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.



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.

Fund objective

The Fund aims to increase the value of investor's investment over a period of 5 years or more and provide a growing level of income. The Fund will invest at least 80% in equities (and their related securities) of companies domiciled, incorporated or having significant business in continental Europe and those which are listed in the region. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities.

Detailed fund information Unit name LV= Fidelity European Pn

FE fundinfo Crown Rating

Sector	Europe e	excluding UK Equities
Domicile	Uni	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	02-Jan-2008
Fund size	(as at 30-Apr-2024)	£0.6m
Primary as	sset class	Equity
Inc / Acc	А	ccumulating
Price and	charges	
Bid price	(as at 17-May-2024)	GBX 646.50
Offer price	(as at 17-May-2024)	GBX 680.40
Initial char	rge	n/a
Annual ch	arge	1.60%
Codes		
Citicode		BNH5
ISIN	GBC	0B3Z6VC25

Management information			
Fund manage	r Samuel Morse		
Start date	01-Dec-2009		
Address	LV=, County Gates, Bournemouth, Dorset, United Kingdom		
Tel	01202 292333 (Main Number)		
Website	http://www.lv.com		
Email	pensions.product@lv.com		

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Asset	Asset allocation				
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	French Equities	28.4		
В	2	Swiss Equities	19.2		
С	3	German Equities	11.0		
D	4	Dutch Equities	9.2		
E 📕	5	Danish Equities	6.8		
F	6	International Equities	5.0		
G	7	Swedish Equities	4.7		
H	8	Italian Equities	4.1		
	9	UK Equities	4.1		
J	10	Finnish Equities	3.9		
K 📃	11	Spanish Equities	2.9		
L	12	Money Market	0.7		
M	13	Alternative Investment Strategies	0.0		

Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	FRANCE	28.4
В	2	SWITZERLAND	19.2
С	3	GERMANY	11.0
D	4	NETHERLANDS	9.2
E 📕	5	DENMARK	6.8
F 📕	6	Others	5.0
G 📕	7	SWEDEN	4.7
H 📕	8	ITALY	4.1
	9	UNITED KINGDOM	4.1
J	10	FINLAND	3.9
K 📕	11	SPAIN	2.9
L 📕	12	Uninvested Cash	0.7
M	13	Derivatives	0.0

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	20.0
В	2	Health Care	18.3
С	3	Industrials	13.6
D	4	Information Technology	12.9
E 📕	5	Consumer Discretionary	12.2
F 📕	6	Consumer Staples	8.6
G 📕	7	Materials	8.0
H 📕	8	Energy	4.0
	9	Utilities	1.6
J	10	Money Market	0.7
K 📃	11	Derivatives	0.0



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Top te	Top ten holdings			
Rank	Holding	% of Fund (31.03.2024)		
1	NOVO-NORDISK AS	6.8		
2	ASML HOLDING NV	6.7		
3	NESTLE SA	5.3		
4	LVMH MOET HENNESSY SE	5.0		
5	SAP SE	4.4		
6	TOTALENERGIES SE	4.0		
7	ROCHE HOLDING AG	3.8		
8	L'OREAL SA	3.3		
9	ESSILORLUXOTTICA	2.9		
10	HERMES INTL SCA	2.4		



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