



LV= Schroder Global Emerging Markets Pn S2

Fund objective

The Fund aims to provide capital growth in excess of the MSCI Emerging Markets (Net Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of emerging market companies worldwide. The Fund is actively managed and invests at least 80% of its assets in equity and equity related securities of emerging market companies worldwide.

Detailed fund information

Unit name LV= Schroder Global Emerging Markets Pn S2

FE fundinfo Crown Rating 

Sector Global Emerging Markets Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Jul-2009

Fund size (as at 30-Apr-2024) £2.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 16-May-2024) GBX 250.50

Offer price (as at 16-May-2024) GBX 263.60

Initial charge n/a

Annual charge 1.01%

Codes

Citicode FOD0

ISIN GB00B52WSD73

Management information

Fund manager Robert Davy

Start date 01-Apr-2003

Fund manager Tom Wilson

Start date 01-Aug-2016

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 (%)

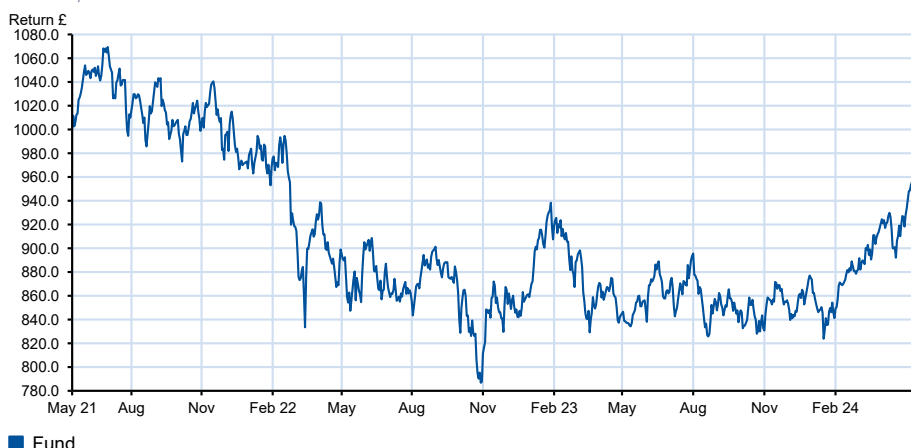
	YTD	3m	6m	1y	3ys	5ys
LV= Schroder Global Emerging Markets Pn S2	+10.1	+9.5	+11.5	+13.9	-3.4	+27.7
Global Emerging Markets Equities	+8.5	+7.9	+10.2	+13.2	+0.3	+21.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Schroder Global Emerging Markets Pn S2	+10.1	+2.1	-12.2	-3.5	+19.1	+18.3
Global Emerging Markets Equities	+8.5	+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.

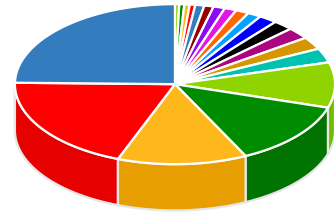


17/05/2021 - 16/05/2024 Powered by data from FE fundinfo

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.

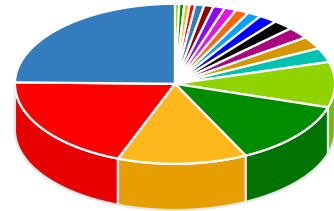
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Chinese Equities	24.7
B	2	Taiwanese Equities	19.5
C	3	Indian Equities	13.1
D	4	South Korean Equities	13.0
E	5	Brazilian Equities	9.2
F	6	South African Equities	2.9
G	7	Mexican Equities	2.5
H	8	Money Market	2.3
I	9	Indonesian Equities	2.0
J	10	Polish Equities	1.9
K	11	Greek Equities	1.4
L	12	Global Emerging Market Equities	1.3
M	13	Chilean Equities	1.2
N	14	Saudi Arabian Equities	1.2
O	15	Hong Kong Equities	0.9
P	16	Peruvian Equity	0.9
Q	17	Hungarian Equities	0.6
R	18	Emirian Equities	0.5
S	19	International Equities	0.5
T	20	US Equities	0.4



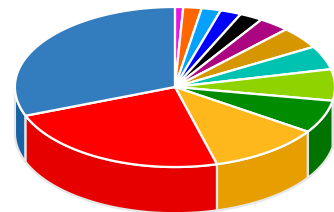
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	China	24.7
B	2	Taiwan (Republic of China)	19.5
C	3	India	13.1
D	4	South Korea	13.0
E	5	Brazil	9.2
F	6	South Africa	2.9
G	7	Mexico	2.5
H	8	Liquid Assets	2.3
I	9	Indonesia	2.0
J	10	Poland	1.9
K	11	Greece	1.4
L	12	Emerging Markets	1.3
M	13	Chile	1.2
N	14	Saudi Arabia	1.2
O	15	Hong Kong	0.9
P	16	Peru	0.9
Q	17	Hungary	0.6
R	18	United Arab Emirates	0.5
S	19	Global	0.5
T	20	United States	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Information Technology	30.9
B	2	Financials	23.4
C	3	Consumer Discretionary	11.4
D	4	Communication Services	6.7
E	5	Consumer Staples	6.3
F	6	Industrials	4.8
G	7	Energy	4.4
H	8	Materials	3.1
I	9	Liquid Assets	2.3
J	10	Health Care	2.1
K	11	Utilities	2.0
L	12	Other	1.9
M	13	Real Estate	0.8



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Taiwan Semiconductor Manufacturing Co Ltd	9.6
2	Samsung Electronics Co Ltd	6.8
3	Tencent Holdings Ltd	4.6
4	Alibaba Group Holding Ltd	2.7
5	SK Hynix Inc	2.2
6	Axis Bank Ltd	1.9
7	Reliance Industries Ltd	1.8
8	ICICI Bank Ltd	1.8
9	Hon Hai Precision Industry Co Ltd	1.7
10	MediaTek Inc	1.7