

LV= Ninety One MAP2 Pn S2

Fund objective

The Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years, while protecting the Fund's share price from dropping below 80% of its all-time high. The Fund invests in a broad range of assets around the world. These may include the shares of companies, bonds (or similar-debt-based assets), property, commodities, cash and alternative assets (such as infrastructure funds and private equity funds). These assets may be held directly in the asset itself (excluding commodities or property) or indirectly (e. g. using derivatives (financial contracts whose value is linked to the price of an underlying asset), exchange traded products and/or funds).

Detailed fund information

Unit name	LV=	Ninety	One	MAP2	Pn S2	
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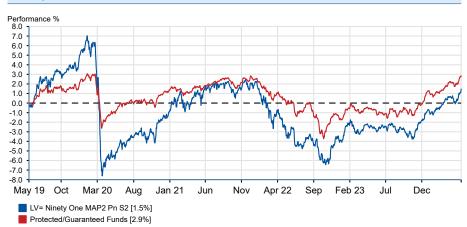
FE fundinfo Crown Rating

Sector	Protec	ted/Guara	nteed Funds
Domicile		Uni	ted Kingdom
Fund curr	ency		GBX
Unit curre	ncy		GBX
Launch da	ate		22-Apr-2014
Fund size	(as at 30-A	Apr-2024)	£0.4m
Primary a	sset class	Structu	red Products
Inc / Acc		A	ccumulating
Price and	charges		
Bid price	(as at 16-M	lay-2024)	GBX 121.40
Offer price	(as at 16-M	lay-2024)	GBX 127.90
Initial cha	rge		n/a
Annual ch	arge		0.82%
Codes			
Citicode			KAIF
ISIN		GB	00BLLJ1V04

Management information

Fund manager	lain Cunningham
Start date	01-Aug-2016
Fund manager	Michael Spinks
Start date	01-Jul-2022
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

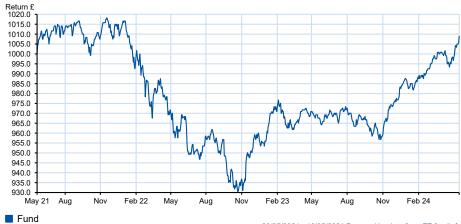
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
LV= Ninety One MAP2 Pn S2	+2.2	+1.9	+3.7	+4.3	+0.7	+1.5
Protected/ Guaranteed Funds	+1.6	+1.6	+3.1	+3.6	+1.4	+2.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Ninety One MAP2 Pn S2	+2.2	+3.3	-6.0	+3.2	-5.9	+10.2
Protected/ Guaranteed Funds	+1.6	+3.0	-4.1	+1.2	-0.9	+4.7

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.

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.

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Asset	al	loca	itio	n

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Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Money Market	69.6
В	2	Global Government Fixed Interest	15.3
С	3	North American Equities	8.3
D	4	Asia Pacific ex Japan Equities	2.4
E	5	UK Equities	2.3
F	6	Europe ex UK Equities	1.3
G 📕	7	Global Emerging Market Fixed Interest	0.8

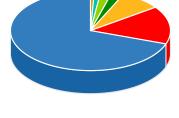
Regional breakdown

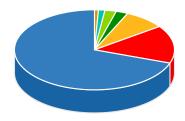
Key	Rank	Region	% of Fund (30.04.2024)
A	1	Cash	69.6
В	2	Defensive sovereign debt	15.3
С	3	North America	8.3
D	4	Asia ex-Japan	2.4
E 📕	5	UK	2.3
F	6	Europe ex UK	1.3
G 📕	7	Emerging market local currency debt	0.8

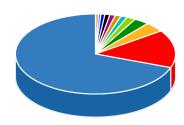
Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Cash	69.6
В	2	Defensive sovereign debt	15.3
С	3	Information Technology	4.0
D	4	Financials	3.0
E	5	Health Care	1.8
F 🗾	6	Communication Services	1.3
G	7	Materials	1.2
H	8	Industrials	1.1
	9	Consumer Discretionary	1.0
J	10	Emerging market local currency debt	0.8
K 📕	11	Consumer Staples	0.5
Top te	n holdings	5	

No holdings data available







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