



## 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

**FE fundinfo Crown Rating**



**Sector** Protected/Guaranteed Funds

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 22-Apr-2014

**Fund size** (as at 30-Apr-2024) £0.4m

**Primary asset class** Structured Products

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 16-May-2024) GBX 121.40

**Offer price** (as at 16-May-2024) GBX 127.90

**Initial charge** n/a

**Annual charge** 0.82%

### Codes

**Citicode** KAIF

**ISIN** GB00BLLJ1V04

### Management information

**Fund manager** Iain 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](mailto: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.



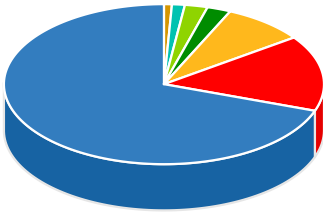
■ Fund

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.

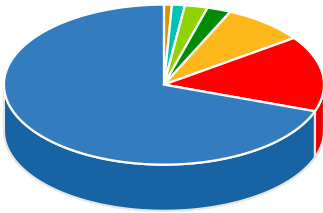
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Money Market	69.6
B	2	Global Government Fixed Interest	15.3
C	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



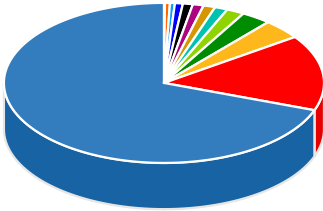
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	Cash	69.6
B	2	Defensive sovereign debt	15.3
C	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
B	2	Defensive sovereign debt	15.3
C	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
I	9	Consumer Discretionary	1.0
J	10	Emerging market local currency debt	0.8
K	11	Consumer Staples	0.5



Top ten holdings

No holdings data available

