

LV= Fidelity Index UK Pn S2

Fund objective

The Fund aims to track the performance of the FTSE AllShare Mid-day (Gross Total Return) Index (before fees and expenses are applied) thereby seeking to increase the value of investor's investment over a period of 5 years or more. The Mid-day (Gross Total Return) index is a customised variant designed and maintained by FTSE, for alignment with this Fund's UK mid-day valuation point. The performance of the Fund is unlikely to track the performance of the index precisely

Detailed fund information

Unit name	LV= Fidelity	Index UK Pn S2
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FE fundinfo Passive Fund Rating

Sector	UK A	ll Companies
Domicile	Un	ited Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	01-Oct-2014
Fund size	(as at 30-Apr-2024)	£29.8m
Primary as	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 17-May-2024)	GBX 179.70
Offer price	(as at 17-May-2024)	GBX 189.10
Initial char	rge	n/a
Annual ch	arge	0.08%
Codes		
Citicode		KUBV
ISIN	GB	00BQT3TK46

Management information

Fund manage	r Geode Capital Management
Start date	31-Mar-2014
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 - 17/05/2024 Powered by data from FE fundinfo

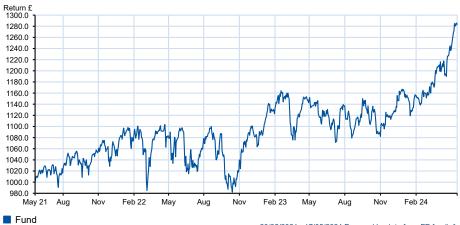
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
LV= Fidelity Index UK Pn S2	+10.2	+11.1	+14.9	+13.1	+28.2	+35.8
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= Fidelity Index UK Pn S2	+10.2	+7.6	+0.7	+17.7	-9.5	+19.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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 - 17/05/2024 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 allocation				
Кеу	Rank	Asset class	% of Fund (31.03.2024)	
A	1	UK Equities	100.0	
В	2	Money Market	0.0	
C 📕	3	Alternative Investment Strategies	0.0	

Regional breakdown				
Key	Rank	Region	% of Fund (31.03.2024)	
A	1	UNITED KINGDOM	100.0	
В	2	Uninvested Cash	0.0	
С	3	Derivatives	0.0	

Sector breakdown				
Кеу	Rank	Sector	% of Fund (31.03.2024)	
A	1	Derivatives	100.0	
В	2	Money Market	0.0	

Top te	en holdings	
Rank	Holding	% of Fund (31.03.2024)
1	SHELL PLC	7.2
2	ASTRAZENECA PLC	6.7
3	HSBC HOLDINGS PLC	5.0
4	UNILEVER PLC	4.2
5	BP PLC	3.5
6	GSK PLC	2.9
7	RELX PLC	2.8
8	DIAGEO PLC	2.7
9	RIO TINTO PLC	2.3
10	GLENCORE PLC	2.2



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