



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

FE fundinfo Passive Fund Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-2014

Fund size (as at 30-Apr-2024) £29.8m

Primary asset 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 charge n/a

Annual charge 0.08%

Codes

Citicode KUBV

ISIN GB00BQT3TK46

Management information

Fund manager 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	1y	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.



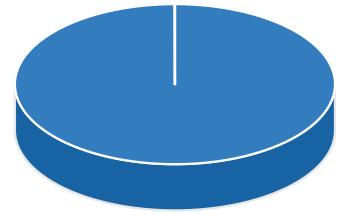
■ Fund

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.

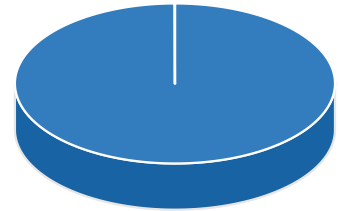
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	100.0
B 	2	Money Market	0.0
C 	3	Alternative Investment Strategies	0.0



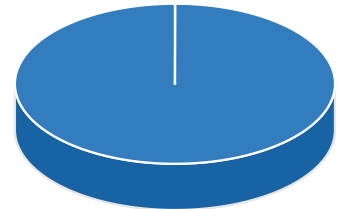
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UNITED KINGDOM	100.0
B 	2	Uninvested Cash	0.0
C 	3	Derivatives	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Derivatives	100.0
B 	2	Money Market	0.0



Top ten 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