



LV= WS Verbatim Portfolio 4 Pn S2

Fund objective

The Fund will use a broadly cautious managed investment strategy with the aim of achieving capital growth over the medium to longer term.

Detailed fund information

Unit name LV= WS Verbatim Portfolio 4 Pn S2

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Mar-2015

Fund size (as at 30-Apr-2024) £2.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 132.30

Offer price (as at 17-May-2024) GBX 132.30

Initial charge n/a

Annual charge 0.66%

Codes

Citicode M66C

ISIN GB00BVZ6VY08

Management information

Fund manager John Husselbee

Start date 30-Jun-2014

Fund manager James Klempster

Start date 01-Feb-2021

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= WS Verbatim Portfolio 4 Pn S2	+3.8	+3.9	+7.9	+8.0	+5.1	+15.2
Mixed Investment 20-60% Shares	+3.7	+4.0	+8.1	+9.0	+3.9	+15.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
LV= WS Verbatim Portfolio 4 Pn S2	+3.8	+6.2	-9.5	+6.9	+3.6	+11.2
Mixed Investment 20-60% Shares	+3.7	+7.3	-11.3	+6.5	+3.9	+11.9

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.



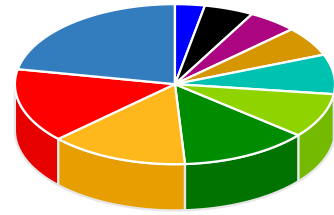
■ Fund

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.

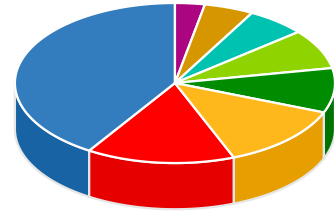
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Global Investment Grade Fixed Interest	22.0	(22.0)
B	2(2)	UK Equities	15.0	(15.0)
C	3(3)	Global Fixed Interest	14.0	(14.0)
D	4(4)	North American Equities	13.0	(13.0)
E	5(5)	Money Market	9.0	(9.0)
F	6(6)	Asia Pacific ex Japan Equities	8.0	(8.0)
G	7(7)	Global Emerging Market Equities	6.0	(6.0)
H	8(8)	Europe ex UK Equities	5.0	(5.0)
I	9(9)	Alternative Assets	5.0	(5.0)
J	10(10)	Japanese Equities	3.0	(3.0)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Not Specified	41.0	(41.0)
B	2(2)	UK	15.0	(15.0)
C	3(3)	North America	13.0	(13.0)
D	4(4)	Money Market	9.0	(9.0)
E	5(5)	Pacific ex-Japan	8.0	(8.0)
F	6(6)	Global Emerging Markets	6.0	(6.0)
G	7(7)	Europe ex UK	5.0	(5.0)
H	8(8)	Japan	3.0	(3.0)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	HSBC Global Corporate Bond Index S2CHGBP	11.7	11.7
2(2)	FIDELITY INDEX PACIFIC EX JAPAN P ACC	8.2	8.1
3(3)	ROYAL LONDON SHORT TERM MONEY MARKET Y ACC	7.2	7.0
4(4)	FIDELITY INDEX UK P	7.1	6.7
5(5)	VANGUARD GLOBAL CREDIT BOND INSTITUTIONAL HEDGED ACC GBP	5.1	5.1
6(6)	Cheyne Global Credit Duration	5.1	5.0
7(7)	FTF BRANDYWINE GLOBAL INCOME OPTIMISER EB ACC	4.0	4.0
8(8)	ALLIANZ STRATEGIC BOND I ACC	4.0	4.0
9(9)	NB UNCORRELATED STRATEGIES I2 ACC GBP	3.6	3.5
10(-)	Lazard Emerging Markets Equity Advantage Fund A Acc GBP	3.1	-