LV= BlackRock Consensus 85 Pn S2

Fund objective

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by investing in units or shares of collective investment schemes (i.e. other investment funds, which may be Associated Funds). In seeking to achieve its investment objective, the Fund will invest at least 70% of its total assets in units or shares of collective investment schemes.

Detailed fund information

Unit name	LV= BlackRock Consensus 85 Pn S2
FE fundinfo Crown Rating	N/A
Sector	Mixed Investment 40-85% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	15-Aug-2013
Fund size (as at 31-Oct-2026)	£33.0m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 20-Nov-2026)	GBX 242.20
Offer price	(as at 20-Nov-2026)	GBX 255.10
Initial charge		n/a
Annual charge		0.22%

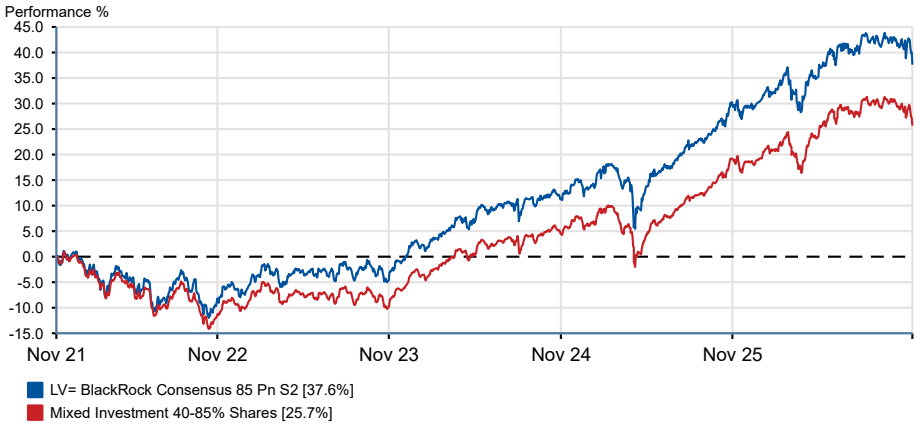
Codes

Citicode	JFNZ
ISIN	GB00BB2C1306

Management information

Fund manager	Steve Walker
Start date	01-Jan-2013
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



23/11/2021 - 20/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= BlackRock Consensus 85 Pn S2	+5.5	-3.0	-0.9	+8.4	+38.8	+37.6
Mixed Investment 40-85% Shares	+4.4	-3.9	-1.7	+6.9	+32.9	+24.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
LV= BlackRock Consensus 85 Pn S2	+5.5	+15.2	+9.7	+11.0	-7.5	+12.5
Mixed Investment 40-85% Shares	+4.4	+12.5	+8.7	+8.3	-10.1	+10.3

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.



24/11/2023 - 20/11/2026 Powered by data from FE fundinfo

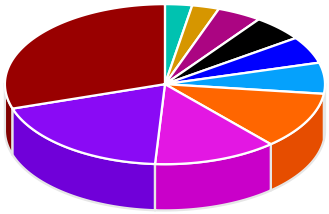
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

LV= BlackRock Consensus 85 Pn S2

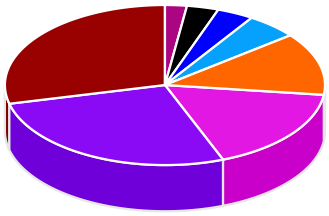
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2026)
A	1	North American Equities	29.9
B	2	UK Equities	19.1
C	3	European Equities	12.5
D	4	Global Corporate Fixed Interest	11.6
E	5	Global Government Fixed Interest	6.3
F	6	Japanese Equities	5.5
G	7	UK Gilts	5.3
H	8	Money Market	4.5
I	9	Asia Pacific ex Japan Equities	2.7
J	10	Others	2.7



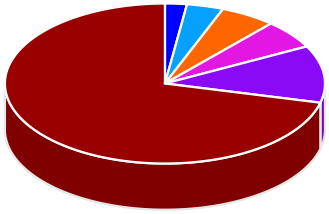
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)
A	1	UK Gilts	28.7
B	2	North American Equities	27.1
C	3	Global Government Fixed Interest	17.1
D	4	European Equities	12.6
E	5	Japanese Equities	5.2
F	6	Money Market	3.7
G	7	Asia Pacific ex Japan Equities	3.2
H	8	Other	2.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2026)
A	1	UK Equities	71.0
B	2	Global Corporate Fixed Interest	11.5
C	3	UK Gilts	5.8
D	4	Global Government Fixed Interest	5.6
E	5	Money Market	3.7
F	6	Other	2.2



Top ten holdings

Rank	Holding	% of Fund (31.10.2026)
1	ISHRS NRTH AM EQ IDX FD (UK) L ACC	29.9
2	ISHRS UK EQ IDX FD (UK) L ACC	19.1
3	ISHR CONT EUR EQ IDX FD (UK) L ACC	12.5
4	ISH ESG SCR OS COR B ID (UK) L ACC	7.7
5	ISHRS OSEAS GOV BD IDX (UK) L ACC	6.3
6	ISHRS JAP EQ IDX FD (UK) L ACC	5.5
7	ISHR UK GLT ALL STKS IDX(UK) L ACC	5.3
8	BLACKROCK CASH X ACC	4.5
9	ISHRS CORP BD IDX FD (UK) L ACC	3.8
10	ISHRS PAC EX JAP EQ IDX (UK) L ACC	2.7

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