

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 30-Apr-2026) £33.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2026) GBX 241.80

Offer price (as at 20-May-2026) GBX 254.60

Initial charge n/a

Annual charge 0.22%

Codes

Citicode JFNZ

ISIN GB00BB2C1306

Management information

Fund manager Steve Walker

Start date 01-Jan-2013

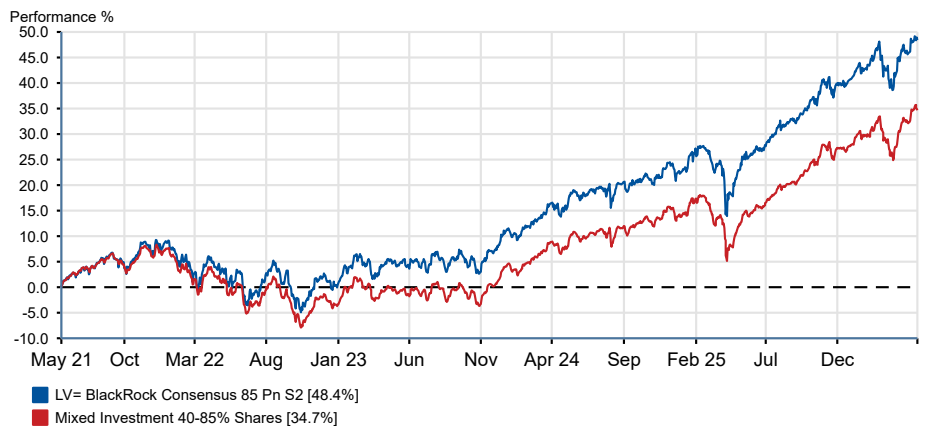
Address LV=, County Gates, Bournemouth, Dorset, United Kingdom

Tel 01202 292333 (Main Number)

Website <http://www.lv.com>

Email pensions.product@lv.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
LV= BlackRock Consensus 85 Pn S2	+5.7	+1.5	+7.3	+17.7	+41.3	+48.9
Mixed Investment 40-85% Shares	+5.2	+1.9	+7.7	+17.2	+35.1	+34.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
LV= BlackRock Consensus 85 Pn S2	+5.7	+15.2	+9.7	+11.0	-7.5	+12.5
Mixed Investment 40-85% Shares	+5.2	+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.

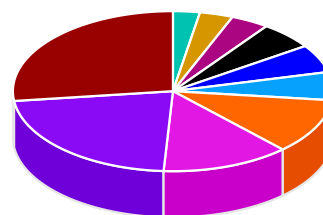


■ Fund

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.

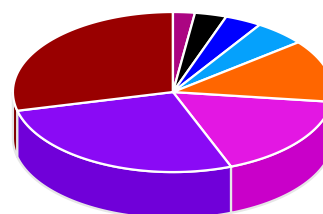
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2026)	% of Fund (31.03.2026)
A	1(1)	North American Equities	27.0	(27.0)
B	2(2)	UK Equities	22.1	(22.8)
C	3(3)	European Equities	13.0	(13.4)
D	4(4)	Global Corporate Fixed Interest	11.2	(11.5)
E	5(7)	Japanese Equities	5.7	(5.0)
F	6(5)	Global Government Fixed Interest	5.7	(5.9)
G	7(6)	UK Gilts	5.6	(5.6)
H	8(8)	Money Market	3.9	(3.8)
I	9(9)	Asia Pacific ex Japan Equities	3.4	(2.8)
J	10(10)	Others	2.7	(2.2)



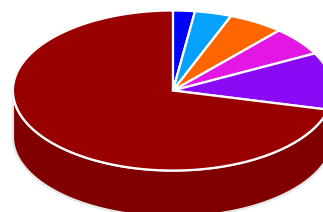
Regional breakdown

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 (30.04.2026)	% of Fund (31.03.2026)
1(1)	ISHRS NRTH AM EQ IDX FD (UK) L ACC	27.0	27.0
2(2)	ISHRS UK EQ IDX FD (UK) L ACC	22.1	22.8
3(3)	ISHR CONT EUR EQ IDX FD (UK) L ACC	13.0	13.4
4(4)	ISH ESG SCR OS COR B ID (UK) L ACC	7.1	7.2
5(7)	ISHRS JAP EQ IDX FD (UK) L ACC	5.7	5.0
6(5)	ISHRS OSEAS GOV BD IDX (UK) L ACC	5.7	5.9
7(6)	ISHR UK GLT ALL STKS IDX(UK) L ACC	5.6	5.6
8(8)	ISHRS CORP BD IDX FD (UK) L ACC	4.1	4.3
9(9)	BLACKROCK CASH X ACC	3.9	3.8
10(10)	ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.4	2.8