

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

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-2025) £32.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 21-Nov-2025) GBX 223.40 Offer (as at 21-Nov-2025) GBX 235.30

price

Initial charge n/a **Annual charge** 0.22%

Codes

Citicode JFNZ

ISIN GB00BB2C1306

Management information

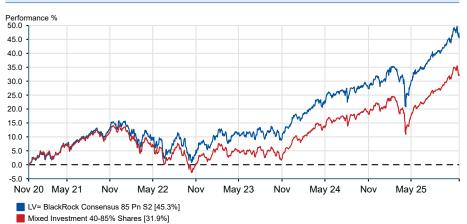
Fund manager Steve Walker Start date 01-Jan-2013 LV=, County Gates, Bournemouth, Dorset, United **Address**

Kingdom

01202 292333 (Main Number) Tel

Website http://www.lv.com **Email** pensions.product@lv.com

Past performance overview fund vs. sector



20/11/2020 - 21/11/2025 Powered by data from FE fundinfo

Cumulative performance (%)

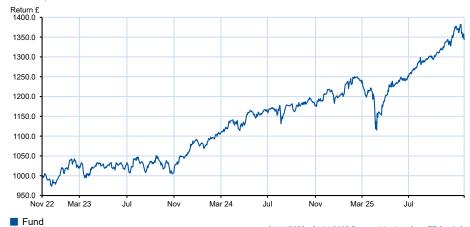
	YTD	3m	6m	1y	3ys	5ys
LV= BlackRock Consensus 85 Pn S2	+13.4	+4.6	+10.2	+14.1	+36.9	+47.0
Mixed Investment 40-85% Shares	+9.9	+3.9	+9.7	+9.5	+27.3	+31.6

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
LV= BlackRock Consensus 85 Pn S2	+13.4	+9.7	+11.0	-7.5	+12.5	+4.2
Mixed Investment 40-85% Shares	+9.9	+8.7	+8.3	-10.1	+10.3	+5.1

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



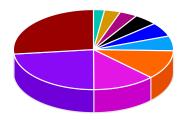
24/11/2022 - 21/11/2025 Powered by data from FE fundinfo

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.

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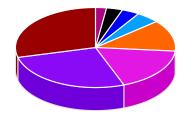
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2025)	% of Fund (30.09.2025)
A	1(1)	North American Equities	26.8	(26.0)
В	2(2)	UK Equities	23.3	(23.5)
C	3(3)	European Equities	12.7	(12.7)
D 📕	4(4)	Global Corporate Fixed Interest	11.8	(11.9)
E	5(5)	Global Government Fixed Interest	6.0	(5.8)
F 📕	6(6)	UK Gilts	5.7	(5.8)
G	7(7)	Japanese Equities	4.8	(4.9)
Н	8(8)	Money Market	3.5	(3.7)
1 =	9(9)	Asia Pacific ex Japan Equities	3.3	(3.1)
J	10(10)	Others	2.2	(2.7)



Regional breakdown

Key	Rank	Region	% of Fund (31.10.2025)	% of Fund (30.09.2025)
A	1(1)	UK	29.0	(29.3)
В	2(2)	North America	26.8	(26.0)
C	3(3)	International	17.8	(17.7)
D	4(4)	Europe	12.7	(12.7)
E	5(5)	Japan	4.8	(4.9)
F	6(6)	Money Market	3.5	(3.7)
G	7(7)	Asia Pacific ex Japan	3.3	(3.1)
Н	8(8)	Others	2.2	(2.7)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.10.2025)	% of Fund (30.09.2025)
1(1)	ISHRS NRTH AM EQ IDX FD (UK) L ACC	26.8	26.0
2(2)	ISHRS UK EQ IDX FD (UK) L ACC	23.3	23.5
3(3)	ISHR CONT EUR EQ IDX FD (UK) L ACC	12.7	12.7
4(4)	ISH ESG SCR OS COR B ID (UK) L ACC	7.5	7.6
5(5)	ISHRS OSEAS GOV BD IDX (UK) L ACC	6.0	5.8
6(6)	ISHR UK GLT ALL STKS IDX(UK) L ACC	5.7	5.8
7(7)	ISHRS JAP EQ IDX FD (UK) L ACC	4.8	4.9
8(8)	ISHRS CORP BD IDX FD (UK) L ACC	4.2	4.3
9(9)	BLACKROCK CASH X ACC	3.5	3.7
10(10)	ISHRS PAC EX JAP EQ IDX (UK) L ACC	3.3	3.1