LV= ISA Growth Plus

30 September 2026

This factsheet is for information only and has been designed for financial advisers to discuss with their clients.

If you're not a financial adviser and you'd like further information or want to discuss details of your fund, please contact your financial adviser.

Fund information	
Launch date*	22 February 2023
ABI sector	ABI Mixed Investment 40-85% Shares
ISIN code	GB00BNSMZ037
Sedol code	BNSMZ03
CITI code	URNS



FE fundinfo Risk Scores define risk as a measure of volatility relative to the FTSE 100 index, which has a fixed risk rating of 100.

Our Smoothed Managed Funds are risk-rated by multiple agencies. To find out the latest ratings, please visit:

LVadviser.com/risk-ratings

Fund objective

This fund is designed to provide long term steady growth together with a medium level of investment risk. Within this objective we aim to invest in more sustainable assets in this fund. The fund invests, either directly or indirectly, in a diversified portfolio of fixed interest securities, equities, property, cash and other related instruments. The fund aims to avoid sharp rises and falls by 'averaging' the investment price over a rolling 26 week period.

Cumulative performance as at 30 September 2026

	1 Year	3 Years	5 Years	10 Years
LV= ISA Growth Plus	22.0%	48.8%		
ABI Mixed Investment 40-85% Shares	12.3%	38.5%	31.2%	78.9%

Discrete annual performance as at 30 September 2026

	30/09/2025 to 30/09/2026	30/09/2024 to 30/09/2025	30/09/2023 to 30/09/2024	30/09/2022 to 30/09/2023	30/09/2021 to 30/09/2022
LV= ISA Growth Plus	22.0%	8.5%	12.3%		
ABI Mixed Investment 40-85% Shares	12.3%	9.3%	12.8%	5.4%	-10.1%

*The fund launch date relates to this particular share class only. For some versions of the Smoothed Managed Funds, performance has been extended back prior to the launch date by using performance from previous share classes of the same funds. Performance for the LV= fund has been calculated using the underlying unit price for the first 26 weeks, then the averaged price thereafter; with the exception of some funds launched since 2022 where the performance shown is only calculated using the averaged unit price.

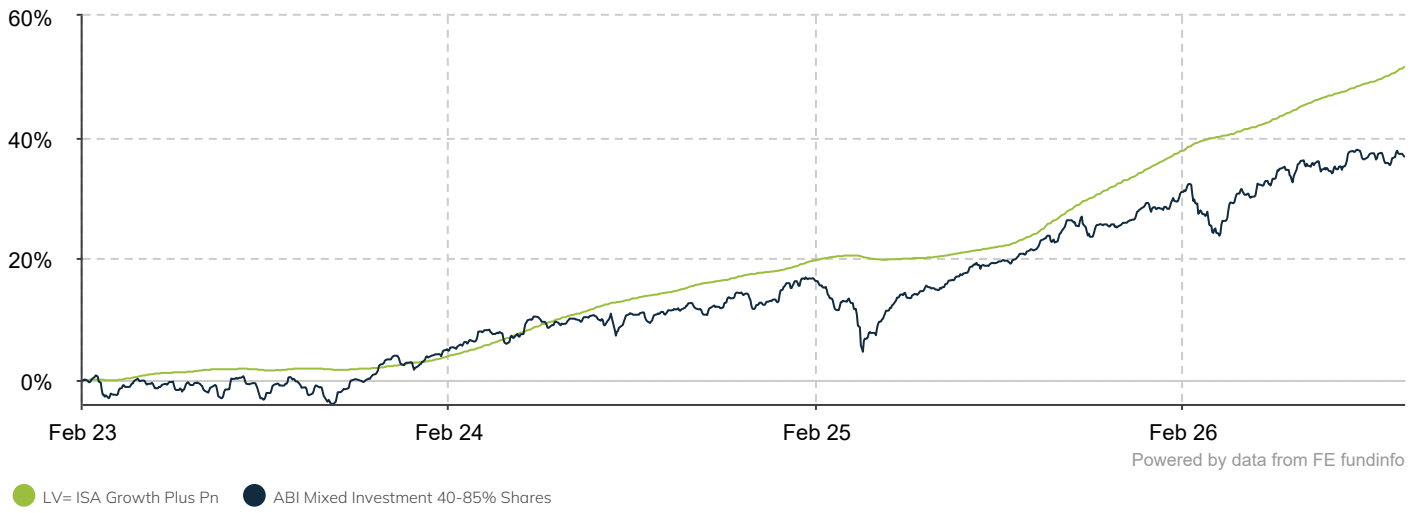
During the first 26 weeks of a customer's investment, their product will be valued using a gradual averaged or underlying unit price. Please see the 'Your guide to how we manage our unitised with-profits Smoothed Managed Funds business' document for further information.

The LV= fund performance figures are gross and do not take account of the Annual Management Charge or any product charges, as these are taken by the cancellation of units.

Please remember that past performance is not a reliable guide to the future. The value of an investment can go down as well as up.

LV= INVESTMENTS

Performance as at 30 September 2026



Asset Allocation as at 31 August 2026

Asset class	%
US Equities	33.8%
European Equities	12.9%
UK Equities	9.1%
Emerging Market Equities	8.3%
UK Gilts	6.1%
US Treasuries	5.7%
Japan Equities	5.2%
Asia Pacific Equities	4.6%
Property	3.4%
Global Corporate Bonds	3.2%
Gold	2.5%
UK IL Gilts	1.6%
Emerging Market Debt (Hard Currency)	1.1%
UK Corporate Bonds	1.1%
IL US Treasuries	0.9%
Other	0.7%

Top 10 Holdings as at 31 August 2026

Holding	%
BlackRock Advantage US Equity Fund	18.1%
ACS US ESG Insights Equity Fund	15.7%
ACS UK ESG Insights Equity Fund	9.1%
Blackrock Advantage Europe ex UK Equity Fund	6.9%
iShares UK Gilts All Stocks Index	6.1%
ACS Europe ex UK ESG Insights Equity Fund	5.9%
BlackRock Advantage Emerging Markets Equity	4.6%
Blackrock UK Fund	4.6%
iShares USD Treasury Bond 7-10yr ETF	4.0%
BGF Emerging Markets Fund	3.7%

For more information please get in touch with your usual Business Development Manager or call

0800 032 8298

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For textphone dial 18001 first. We will record and/or monitor your calls for training and audit purposes.

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