

LV= ISA Growth

31 March 2024

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*	13 June 2019
ABI sector	ABI Mixed Investment 40-85% Shares
ISIN code	GB00BJ7VWJ15
Sedol code	BJ7VWJ1
CITI code	Q6US



RISK SCORE
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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](https://www.lvadviser.com/risk-ratings)

Fund objective

This fund is designed to provide long term growth together with a medium level of investment risk. 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 31 March 2024

	1 Year	3 Years	5 Years	10 Years
LV= ISA Growth	5.8%	2.8%	24.7%	
ABI Mixed Investment 40-85% Shares	9.7%	10.0%	26.7%	69.8%

Discrete annual performance as at 31 March 2024

	31/03/2023 to 31/03/2024	31/03/2022 to 31/03/2023	31/03/2021 to 31/03/2022	31/03/2020 to 31/03/2021	31/03/2019 to 31/03/2020
LV= ISA Growth	5.8%	-9.4%	7.3%	12.4%	7.9%
ABI Mixed Investment 40-85% Shares	9.7%	-4.5%	5.0%	23.9%	-7.0%

*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.

Performance as at 31 March 2024



Actual Asset Allocation as at 29 February 2024

Asset class	%
US Equities	10.4%
UK Equities	10.1%
European Equities	9.1%
Overseas Corporate Bonds	8.0%
UK Corporate Bonds	8.0%
Asia Pacific Equities	7.8%
Emerging Market Equities	7.6%
Other	6.8%
US Treasuries	5.7%
Property	5.4%
UK Gilts	5.2%
High Yield Bonds	4.0%
Japan Equities	3.8%
Global Sustainable Equities	3.1%
UK Sustainable Equities	3.0%
Cash	2.2%

Top 10 Holdings (excluding property) as at 29 February 2024

Holding	%
Taiwan Semiconductor Manufacturing	1.3%
Samsung Electronics Co Ltd	0.9%
AstraZeneca PLC	0.8%
Microsoft Corp	0.7%
RELX PLC	0.7%
Shell PLC	0.7%
Tencent Holdings Ltd	0.7%
Unilever PLC	0.7%
BNP Paribas SA	0.6%
Novo Nordisk Fonden	0.6%

The fund invests predominantly in a range of other underlying funds. This table represents a 'look through' these funds to show the top underlying holdings.

Where a country name is listed as a holding, it is the total of all fixed interest holdings where this country is the issuer, or underlying owner of an issuer that is a state-owned entity.

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



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Lines are open 9am - 5pm Monday to Friday.

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

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