

## LV= Vanguard Sterling Short-Term Money Market Fund

1 Yr to

5.26

1 Yr to

2.86

## **Fund Benchmark**

SONIA Compounded PR GBP

## Investment Objective

The Fund seeks to provide stability in the value of investments, liquidity and exposure to a variety of investments that typically perform differently from one another while maximising income earned from distributions such as interest (as opposed to that derived from an increase in the value of investments). The Fund seeks to achieve this objective by investing in short-term money market instruments including but not limited to bank certificates of deposits, commercial papers, corporate and sovereign variable and...

1 Yr to

30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24

0.31

12 Months Total Return (bid to bid). Source: Morningstar, net income reinvested. This table complies with the FCA's regulations to compare

Morningstar Rati	ng™			<b>BI Sector</b> oney Market (P	en)	
						11.0         Growth Of 10000           10.8         (GBP)           10.6         — Fund           10.4         Index           10.2         Category           10.0K         — ABI Sector
2019	2020	2021	2022	2023	06/24	Performance
0.62	0.21	0.00	1.23	4.65	2.51	Fund
-0.04	0.02	0.00	-0.13	0.03	-0.11	+/- Index
-0.02	-0.02	0.14	0.44	0.52	0.34	+/- Category
0.41	-0.80	0.35	0.23	1.01	0.33	+/- ABI Sector
20	23	22	22	20	22	Percentile Rank

This information relates to past performance, which is not a reliable indicator of future returns

railing Returns	Return %	+/-ldx	+/-Cat	+/-ABI	Quarterly Returns	1st qtr	2nd qtr	3rd qtr	4th q
4 Jul 2024)					2024	1.26	1.24	-	
3 Months	1.24	-0.05	0.12	0.17	2023	0.91	1.00	1.39	1.2
Months	2.61	0.02	0.34	0.40	2022	0.10	0.20	0.31	0.6
l Year	5.25	-0.01	0.47	0.77	2021	0.00	0.00	0.10	-0.1
3 Years Annualised	2.82	-0.07	0.39	0.57	2020	0.21	0.10	-0.10	0.0
Years Annualised	1.79	-0.03	0.24	0.28					

**Standardised Performance** 

1 Yr to

-0.10

different products from different providers.

1 Yr to

0.62

## Portfolio 31 Mar 2024

Asset Allocation	% Port.
Stocks	0.00
<ul> <li>Bonds</li> </ul>	5.51
<ul> <li>Cash</li> </ul>	94.49
<ul> <li>Other</li> </ul>	0.00
	<ul><li>Stocks</li><li>Bonds</li><li>Cash</li></ul>

Top 10 Holdings	% Port.
Dz Bank Genossenschaftsba Td	10.28
Rabobank London Td - 02apr242024-04-02	9.99
United Kingdom of Great Britain and	7.13
United Kingdom of Great Britain and	7.09
United Kingdom of Great Britain and	6.46
United Kingdom of Great Britain and	5.79
United Kingdom of Great Britain and	5.70
United Kingdom of Great Britain and	4.94
United Kingdom of Great Britain and	4.67
United Kingdom of Great Britain and	4.27
Total Stock Holdings	0
Total Bond Holdings	3
Assets in Top 10 Holdings %	66.33

			Hig <b>Cr</b>	Effec
			Credit High	(Y)
			Quality Med	Effec
			- <b>ty</b>	(Y)
Ltd	Mod	Ext	S	Avg (
Intere	est Rate	Sens	itivity	

**Maturity Range** 

1 to 3

3 to 5 5 to 7

7 to 10

10 to 15

15 to 20

20 to 30

Over 30

Morningstar Fixed Income Style Box™

	Hig Cre	Effective Duration
	Ĩ	(Y)
	<b>Duali</b> Med	Effective Maturity
	Y Low	(Y)
xt	2	Avg Credit Quality

Credit Q	uality
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%	Coupon Range	%
0.00	0	100.00
0.00	0 to 4	0.00
0.00	4 to 6	0.00
0.00	6 to 8	0.00
0.00	8 to 10	0.00
0.00	10 to 12	0.00
0.00	Over 12	0.00
0.00		

Operations

Insurance Company	Liverpool Victoria
Phone	0800 783 7533
Website	www.lv.com
Inception Date	13 Dec 2012
Fund Manager	
Manager Start Date	-
NAV (4 Jul 2024)	106.20 British Pence
Share Class Size (mil)	49.17

Domicile	United Kingdom	Annu
Currency	Pound Sterling	ISIN
ABI Sector	Money Market (Pen)	Mini
Closed To New Business	No	Total
Closed to New Investors Date	-	

Annual Managen	ient Fee	0.10%
ISIN		GB00B7Y6JH20
Minimum Additic	nal Purchase	-
Total Expense Ra	tio	0.10%

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