# LV= Invesco Monthly Income Plus (UK) (s2) Pension Fund

### **Fund Benchmark**

IA Sterling Strategic Bond

**Standardised Performance** 

1 Yr to 30 Jun 20 30 Jun 21

13.12

different products from different providers.

Portfolio 31 May 2024

**Top 10 Holdings** 

Long Gilt Future Sept...

Co-Operative Bk HI

Nationwide Building...

UniCredit S.p.A. 8%

**Total Stock Holdings** 

**Total Bond Holdings** 

Assets in Top 10 Holdings %

Intesa Sanpaolo S.p.A. 7.7%

Ford Motor Credit Company LLC...

United Kingdom of Great...

Invesco Sterling Ligdty Port...

Lloyds Banking Group PLC...

US Treasury Bond Future Sept...

1 Yr to

2.92

The Fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund invests at least 80% of its assets globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and shares or other equity related securities of companies. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities, money-market instruments, collective investment schemes...

1 Yr to

-8.41

Asset Allocation

Stocks

Bonds

Cash

Other

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

30 Jun 22 30 Jun 23

1 Yr to

3.00

1 Yr to

30 Jun 24

12.44

% Port.

10.00

99 40

-15.43

Sector % Port.

ц¢

6.04

13.00

3.23

2.30

2 20

1.76

1.70

1.40

1.26

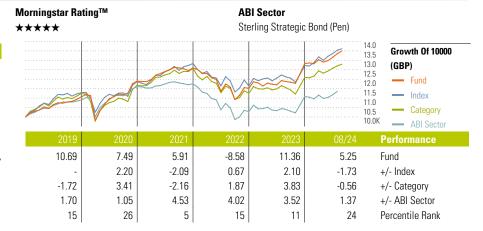
1.19

1.12

43

384

29.16



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

Fi

Trailing Returns	Return %	+/-ldx	+/-Cat	+/-ABI
(30 Aug 2024)				
3 Months	4.16	1.12	1.19	-0.18
6 Months	5.32	-0.34	0.01	0.33
1 Year	13.96	1.63	2.84	2.96
3 Years Annualised	2.35	-0.05	1.46	3.32
5 Years Annualised	4.70	0.67	1.55	3.40

Morningstar Style Box™

Blend Growth

Size Large

Mid

Small

Equity Style

Value

Style

1st qtr	2nd qtr	3rd qtr	4th qtr
1.61	0.97	-	-
1.02	0.58	1.15	8.35
-2.37	-7.63	-3.89	5.47
0.67	3.58	1.56	0.00
-11.41	11.85	2.03	6.32
	1.61 1.02 -2.37 0.67	1.61 0.97   1.02 0.58   -2.37 -7.63   0.67 3.58	1.02 0.58 1.15   -2.37 -7.63 -3.89

## **Risk Profile**

<b>Risk Measures</b>			
3-Yr Alpha	3.92	3-Yr Sharpe Ratio	-0.08
3-Yr Beta	0.98	3-Yr Std Dev	7.48
R-Squared	58.57	3-Yr Risk	bel avg
Information Ratio	0.83	5-Yr Risk	Avg
Tracking Error	4.71	10-Yr Risk	Avg
Calculations use Morningstar UK Mod Tgt Alloc NR GBP (where applicable)			

World Regions	% Equity
Americas	3.45
United States	3.45
Canada	0.00
Latin America	0.00
Greater Europe	96.55
United Kingdom	96.46
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Middle East / Africa	0.09
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations	_			
		nera	tion	8
		pora		

Insurance Company	Liverpool Victoria
Phone	0800 783 7533
Website	www.lv.com
Inception Date	1 Mar 2009
Fund Manager	
Manager Start Date	-
NAV (30 Aug 2024)	320.80 British Pence
Share Class Size (mil)	20.42

Domicile	United Kingdom
Currency	Pound Sterling
ABI Sector	Sterling Strategic Bond (Pen)
Closed To New Business	No No
Closed to New Investors	Date -

Annual Management Fee	0.74%
ISIN	GB00B600XZ79
Minimum Additional Purchase	500
Total Expense Ratio	0.74%

ixed	Income	e Style	9	
			Credit High	
			<b>Quality</b> Med	
			Y Low	
d Iteres	Mod st Rate	Ext Sensi	tivity	

∿ Cyclical	46.05
🟯 Basic Materials	3.37
🗢 Consumer Cyclical	12.16
😝 Financial Services	30.52
✿ Real Estate	-
₩ Sensitive	24.99
Communication Services	4.50
S Energy	2.25
Industrials	18.25
Technology	-
→ Defensive	28.95
📜 Consumer Defensive	9.11
🛨 Healthcare	7.35
<b>V</b> tilities	12.49

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