LV= Fidelity Index Japan Pn S2

31 October 2025

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	01 October 2014	Open or Closed	Open
ABI sector	ABI Japan Equities	Fund Size	£4.34m
ISIN code	GB00BQT3TH17	Investment Management Charge	0.12%
Sedol code	BQT3TH1	Total Fund Charge	0.12%
CITI code	KUBT	FE fundinfo Crown Rating	-

Fund objective

The Fund aims to track the performance of the MSCI Japan (Net Total Return) Index (before fees and expenses are applied) thereby seeking to increase the value of investor's investment over a period of 5 years or more. The performance of the Fund is unlikely to track the performance of the index precisely. The Fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index Japan Pn S2	25.0%	57.5%	58.3%	145.0%
ABI Japan Equities	22.7%	52.3%	54.2%	130.0%

Discrete annual performance as at 31 October 2025

	31/10/2024 to 31/10/2025	31/10/2023 to 31/10/2024	31/10/2022 to 31/10/2023	31/10/2021 to 31/10/2022	31/10/2020 to 31/10/2021
LV= Fidelity Index Japan Pn S2	25.0%	11.7%	12.8%	-10.3%	12.0%
ABI Japan Equities	22.7%	12.8%	10.0%	-10.9%	13.6%

The performance of LV = pension fund links will not exactly mirror the performance of the underlying funds because of different fund charges and the timing of the purchase and sale of units in the underlying funds.

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 31 October 2025

Asset Allocation as at 30 September 2025

Asset class	%
Japan Equities	100.0%

Top 10 Holdings as at 30 September 2025

Holding	%
MITSUBISHI UFJ FIN GRP INC	4.3%
TOYOTA MOTOR CORP	4.2%
SONY GROUP CORP	4.1%
HITACHI LTD	2.8%
SOFTBANK GROUP CORP	2.8%
SUMITOMO MITSUI FINL GRP INC	2.4%
NINTENDO CO LTD	2.2%
MITSUBISHI HEAVY INDUSTRIES, LTD.	1.9%
MIZUHO FINL GROUP INC	1.9%
TOKYO ELECTRON LTD	1.8%

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

0800 032 8298

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