

LV= Fidelity Index US 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 North America Equities	Fund Size	£19.88m
ISIN code	GB00BQT3TL52	Investment Management Charge	0.08%
Sedol code	BQT3TL5	Total Fund Charge	0.08%
CITI code	KUBW	FE fundinfo Crown Rating	-

Fund objective

The Fund aims to track the performance of the S&P 500 (NUK) 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. NUK means Net Total Return (WHT 15%). NUK is a customised index variant, designed and maintained by S&P, which aligns more closely with this Fund's withholding tax treatment. The performance of the Fund is unlikely to track the performance of the index precisely

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index US Pn S2	19.1%	60.8%	120.2%	343.6%
ABI North America Equities	14.9%	50.2%	91.6%	262.1%

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 US Pn S2	19.1%	31.7%	2.5%	3.2%	32.7%
ABI North America Equities	14.9%	29.4%	1.0%	-3.1%	31.7%

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.

Performance as at 31 October 2025



● LV= Fidelity Index US Pn S2 ● ABI North America Equities

Asset Allocation as at 30 September 2025

Asset class	%
United States Equities	99.8%
Netherlands Equities	0.1%
Switzerland Equities	0.1%

Top 10 Holdings as at 30 September 2025

Holding	%
NVIDIA CORPORATION	8.0%
MICROSOFT CORP	6.7%
APPLE INC	6.6%
ALPHABET INC.	4.5%
AMAZON.COM INC	3.7%
META PLATFORMS INC	2.8%
BROADCOM INC	2.7%
TESLA INC	2.2%
BERKSHIRE HATHAWAY INC DEL	1.6%
JPMORGAN CHASE & CO.	1.5%

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



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