

# LV= Vanguard Emerging Markets Stock Index 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	26 September 2011	Open or Closed	Open
ABI sector	ABI Global Emerging Markets Equities	Fund Size	£2.64m
ISIN code	GB00B5KWKH75	Investment Management Charge	0.18%
Sedol code	B5KWKH7	Total Fund Charge	0.18%
CITI code	046E	FE fundinfo Crown Rating	-

## Fund objective

The Fund seeks to track the performance of the Index.

## Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard Emerging Markets Stock Index Pn S2	25.3%	55.1%	39.7%	137.4%
ABI Global Emerging Markets Equities	24.7%	52.1%	35.0%	121.9%

## 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= Vanguard Emerging Markets Stock Index Pn S2	25.3%	18.0%	5.0%	-18.0%	9.9%
ABI Global Emerging Markets Equities	24.7%	14.0%	7.0%	-21.6%	13.2%

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= Vanguard Emerging Markets Stock Index Pn S2 ● ABI Global Emerging Markets Equities

### Asset Allocation as at 30 September 2025

Asset class	%
Chinese Equities	30.8%
Taiwanese Equities	19.2%
Indian Equities	15.1%
South Korean Equities	10.9%
Brazilian Equities	4.3%
Other	3.9%
South African Equities	3.5%
Saudi Arabian Equities	3.3%
Mexican Equities	2.0%
Emirian Equities	1.4%
Malaysian Equities	1.2%
Indonesian Equities	1.1%
Money Market	1.0%
Polish Equities	1.0%
Kuwaiti Equities	0.7%
Qatari Equities	0.7%

### Top 10 Holdings as at 30 September 2025

Holding	%
Taiwan Semiconductor Manufacturing Co Ltd	10.7%
Tencent Holdings Ltd	5.5%
Alibaba Group Holding Ltd	4.0%
Samsung Electronics Co Ltd	2.9%
SK Hynix Inc	1.4%
HDFC Bank Ltd	1.2%
Xiaomi Corp	1.2%
China Construction Bank Corp	1.0%
PDD HOLDINGS INC	1.0%
Reliance Industries Ltd	0.9%

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



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