

LV= Vanguard Pacific ex-Japan 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	02 January 2008	Open or Closed	Open
ABI sector	ABI Asia Pacific excluding Japan Equities	Fund Size	£4.09m
ISIN code	GB00B600X913	Investment Management Charge	0.14%
Sedol code	B600X91	Total Fund Charge	0.12%
CITI code	GOC9	FE fundinfo Crown Rating	-

Fund objective

The Fund seeks to provide long-term growth of capital by tracking the performance of the Index.

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard Pacific ex-Japan Stock Index Pn S2	13.7%	34.2%	55.3%	136.5%
ABI Asia Pacific excluding Japan Equities	25.4%	49.7%	43.5%	152.1%

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= Vanguard Pacific ex-Japan Stock Index Pn S2	13.7%	18.5%	-0.4%	-6.0%	23.0%
ABI Asia Pacific excluding Japan Equities	25.4%	14.8%	3.9%	-15.6%	13.5%

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 Pacific ex-Japan Stock Index Pn S2 ● ABI Asia Pacific excluding Japan Equities

Asset Allocation as at 30 September 2025

Asset class	%
Australian Equities	62.8%
Hong Kong Equities	19.0%
Singapore Equities	16.5%
New Zealand Equities	1.7%

Top 10 Holdings as at 30 September 2025

Holding	%
Commonwealth Bank of Australia	8.6%
BHP Group Ltd	6.6%
AIA Group Ltd	4.7%
National Australia Bank Ltd	4.2%
Westpac Banking Corp	4.1%
DBS Group Holdings Ltd	3.9%
Wesfarmers Ltd	3.2%
Hong Kong Exchanges & Clearing Ltd	3.2%
SEA LTD-ADR	3.2%
ANZ Group Holdings Ltd	3.0%

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



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