

LV= CT High Yield Bond 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	07 May 2010	Open or Closed	Open
ABI sector	ABI Sterling High Yield	Fund Size	£3.20m
ISIN code	GB00B4NQVT82	Investment Management Charge	0.62%
Sedol code	B4NQVT8	Total Fund Charge	0.76%
CITI code	ILJ8	FE fundinfo Crown Rating	

Fund objective

The Fund aims to provide income. It looks to outperform the ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by companies worldwide that are denominated in euros (EUR) or sterling (GBP) and rated below investment grade.

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= CT High Yield Bond Pn S2	7.7%	34.5%	25.7%	56.5%
ABI Sterling High Yield	7.0%	30.9%	22.9%	48.5%

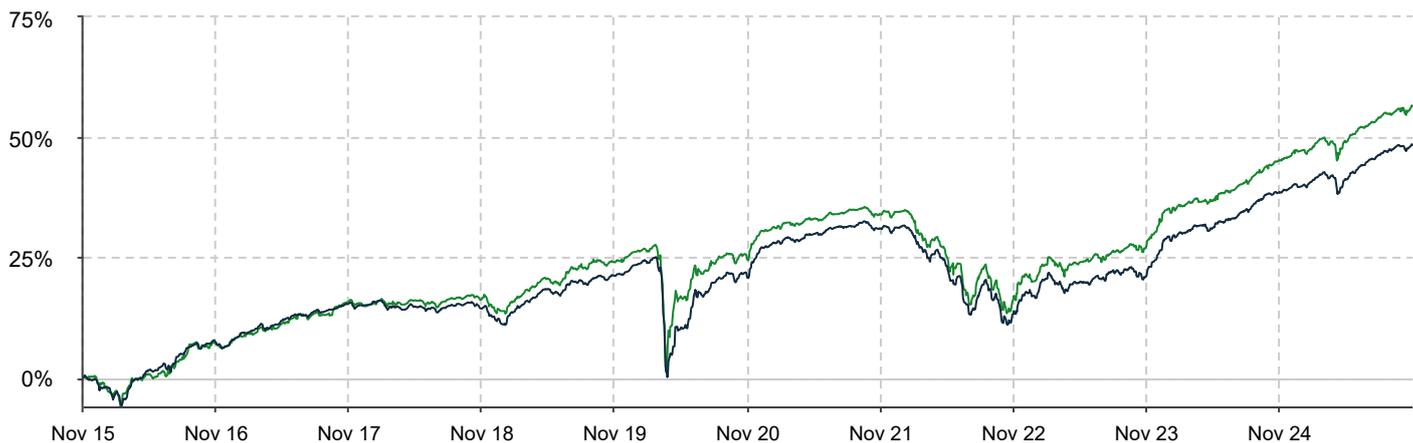
Discrete annual performance as at 31 October 2025

	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= CT High Yield Bond Pn S2	7.7%	14.1%	9.5%	-13.2%	7.6%
ABI Sterling High Yield	7.0%	14.5%	6.8%	-13.5%	8.5%

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= CT High Yield Bond Pn S2 ● ABI Sterling High Yield

Asset Allocation as at 30 September 2025

Asset class	%
Global High Yield Fixed Interest	96.9%
Money Market	3.1%

Top 10 Holdings as at 30 September 2025

Holding	%
Electricite De France Sa	2.6%
Telefonica Europe B V	1.9%
Vodafone Group Plc	1.8%
Edp Sa	1.7%
Cpi Property Group S.A.	1.7%
Veolia Environnement S.A.	1.6%
Lorca Telecom Bondco S.A.U.	1.6%
Iliad Sa	1.5%
Iqvia Inc	1.5%
Fibercop S.P.A.	1.4%

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



0800 032 8298

Lines are open 9am - 5pm Monday to Friday.

For textphone dial 18001 first. We will record and/or monitor your calls for training and audit purposes.

If you'd like us to send you this document or any future correspondence in another format, such as Braille or large print, please just let us know.

Liverpool Victoria Financial Services Limited, Tilehouse Street, Hitchin, SG5 2DX.

LV= and Liverpool Victoria are registered trademarks of Liverpool Victoria Financial Services Limited and LV= and LV= Liverpool Victoria are trading styles of the Liverpool Victoria group of companies. Liverpool Victoria Financial Services Limited, registered in England with registration number 12383237 is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, register number 110035. Registered address: County Gates, Bournemouth BH1 2NF.

