

LV= Fidelity Index Europe ex UK 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 Europe excluding UK Equities	Fund Size	£5.56m
ISIN code	GB00BQT3TG00	Investment Management Charge	0.12%
Sedol code	BQT3TG0	Total Fund Charge	0.12%
CITI code	KUBS	FE fundinfo Crown Rating	-

Fund objective

The Fund aims to track the performance of the MSCI Europe ex UK (Gross 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 because the Fund incurs taxes that are not reflected in the index.

Cumulative performance as at 31 October 2025

	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index Europe ex UK Pn S2	21.4%	55.5%	83.1%	159.2%
ABI Europe excluding UK Equities	17.7%	47.1%	67.5%	129.0%

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 Europe ex UK Pn S2	21.4%	14.7%	11.7%	-11.1%	32.4%
ABI Europe excluding UK Equities	17.7%	13.9%	9.8%	-14.1%	32.6%

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.

Performance as at 31 October 2025



● LV= Fidelity Index Europe ex UK Pn S2 ● ABI Europe excluding UK Equities

Asset Allocation as at 30 June 2025

Asset class	%
French Equities	21.5%
German Equities	20.1%
Swiss Equities	18.5%
Dutch Equities	9.1%
Swedish Equities	7.0%
Spanish Equities	6.4%
Italian Equities	6.1%
Danish Equities	4.4%
International Equities	2.8%
Finnish Equities	2.1%
Belgian Equities	2.0%

Top 10 Holdings as at 30 June 2025

Holding	%
SAP SE	3.3%
ASML HOLDING NV	3.2%
NESTLE SA	2.7%
ROCHE HOLDING AG	2.5%
NOVARTIS AG	2.4%
NOVO-NORDISK AS	2.3%
SIEMENS AG	2.0%
ALLIANZ SE	1.6%
LVMH MOET HENNESSY SE	1.5%
SCHNEIDER ELEC SA	1.5%

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



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