

LV= Fidelity Index Japan Pn S2

31 January 2026

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 Japan Equities	Fund Size	£4.66m
ISIN code	GB00BQT3TH17	Investment Management Charge	0.12%
Sedol code	BQT3TH1	Total Fund Charge	0.12%
CITI code	KUBT	FE fundinfo Crown Rating	-

Fund objective

The fund aims to track the performance (before fees and expenses are applied) of the MSCI Japan (Net Total Return) Index, thereby seeking to increase the value of your investment over 5 years or more.

Cumulative performance as at 31 January 2026

	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index Japan Pn S2	18.5%	47.3%	47.1%	155.1%
ABI Japan Equities	17.4%	43.0%	44.2%	140.7%

Discrete annual performance as at 31 January 2026

	31/01/2025 to 31/01/2026	31/01/2024 to 31/01/2025	31/01/2023 to 31/01/2024	31/01/2022 to 31/01/2023	31/01/2021 to 31/01/2022
LV= Fidelity Index Japan Pn S2	18.5%	8.8%	14.2%	2.0%	-2.1%
ABI Japan Equities	17.4%	10.0%	10.7%	2.0%	-1.1%

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 January 2026



● LV= Fidelity Index Japan Pn S2 ● ABI Japan Equities

Asset Allocation as at 31 December 2025

Asset class	%
Japanese Equities	100.0%

Top 10 Holdings as at 31 December 2025

Holding	%
TOYOTA MOTOR CORP	4.5%
MITSUBISHI UFJ FIN GRP INC	4.0%
SONY GROUP CORP	3.5%
HITACHI LTD	3.2%
SUMITOMO MITSUI FINL GRP INC	2.6%
SOFTBANK GROUP CORP	2.4%
TOKYO ELECTRON LTD	2.2%
ADVANTEST CORP	2.1%
MIZUHO FINL GROUP INC	2.0%
RECRUIT HOLDINGS CO LTD	1.8%

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.

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