

LV= Fidelity Index Japan Pn S2

28 February 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 28 February 2026

| | 1 Year | 3 Years | 5 Years | 10 Years |
|--------------------------------|--------|---------|---------|----------|
| LV= Fidelity Index Japan Pn S2 | 33.7% | 66.3% | 63.7% | 177.7% |
| ABI Japan Equities | 31.9% | 60.3% | 58.8% | 163.5% |

Discrete annual performance as at 28 February 2026

| | 28/02/2025 to 28/02/2026 | 29/02/2024 to 28/02/2025 | 28/02/2023 to 29/02/2024 | 28/02/2022 to 28/02/2023 | 28/02/2021 to 28/02/2022 |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| LV= Fidelity Index Japan Pn S2 | 33.7% | 2.2% | 21.7% | 0.5% | -2.0% |
| ABI Japan Equities | 31.9% | 4.2% | 16.6% | 1.1% | -2.0% |

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 28 February 2026



Asset Allocation as at 31 January 2026

| Asset class | % |
|----------------|--------|
| Japan Equities | 100.0% |

Top 10 Holdings as at 31 January 2026

| Holding | % |
|------------------------------|------|
| TOYOTA MOTOR CORP | 4.5% |
| MITSUBISHI UFJ FIN GRP INC | 4.3% |
| HITACHI LTD | 3.3% |
| SONY GROUP CORP | 2.9% |
| SUMITOMO MITSUI FINL GRP INC | 2.7% |
| ADVANTEST CORP | 2.6% |
| TOKYO ELECTRON LTD | 2.5% |
| MIZUHO FINL GROUP INC | 2.3% |
| SOFTBANK GROUP CORP | 2.2% |
| MITSUBISHI HEAVY INDUSTRIES | 1.9% |

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



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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.

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