


LV= L&G Strategic Bond 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	20 March 2013	Open or Closed	Open
ABI sector	ABI Sterling Strategic Bond	Fund Size	£5.13m
ISIN code	GB00B8X6LB89	Investment Management Charge	0.65%
Sedol code	B8X6LB8	Total Fund Charge	0.65%
CITI code	I3UF	FE fundinfo Crown Rating	

Fund objective

The objective of the Fund is to provide income and growth. The Fund is actively managed and may invest at least 80% in investment grade and sub-investment grade bonds (corporate and government) that are listed or traded in an OECD country. These are bonds with a credit rating from a nationally recognised statistical rating organisation (NRSRO) or non-rated bonds that are deemed equivalent by the Manager. The Fund will have a net exposure of at least 80% to Sterling.

Cumulative performance as at 28 February 2026

	1 Year	3 Years	5 Years	10 Years
LV= L&G Strategic Bond Pn S2	6.6%	25.0%	23.1%	46.5%
ABI Sterling Strategic Bond	6.4%	19.7%	9.0%	38.0%

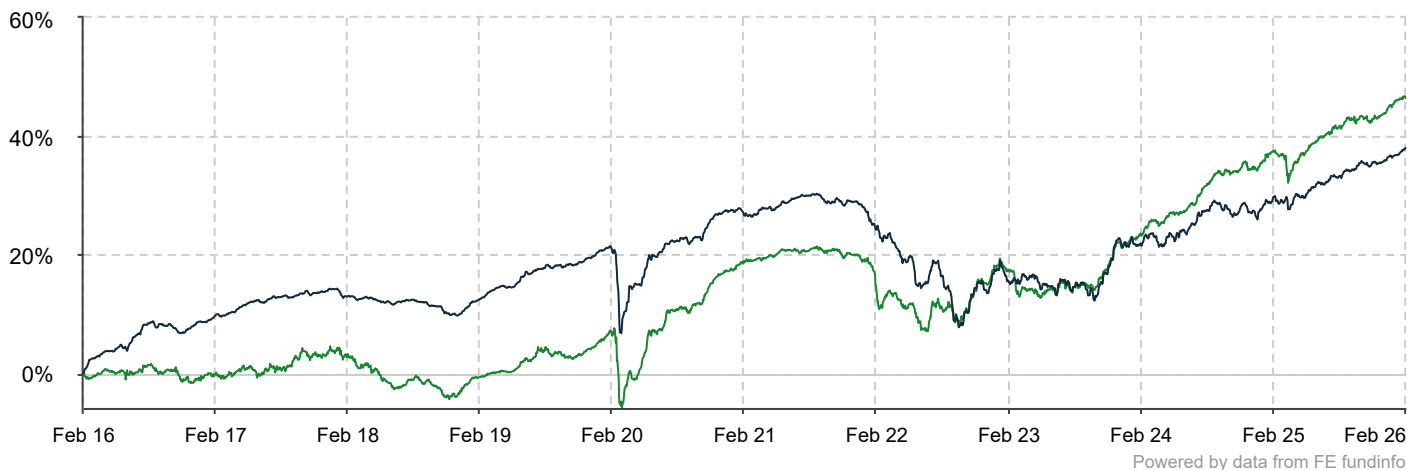
Discrete annual performance as at 28 February 2026

	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= L&G Strategic Bond Pn S2	6.6%	11.6%	5.1%	3.4%	-4.7%
ABI Sterling Strategic Bond	6.4%	6.8%	5.4%	-7.2%	-1.9%

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



● LV= L&G Strategic Bond Pn S2 ● ABI Sterling Strategic Bond

Asset Allocation as at 31 December 2025

Asset class	%
Global Fixed Interest	28.3%
US Fixed Interest	26.5%
UK Fixed Interest	23.7%
French Fixed Interest	5.6%
German Fixed Interest	4.3%
Italian Fixed Interest	4.0%
Canadian Fixed Interest	2.0%
Czech Fixed Interest	2.0%
Spanish Fixed Interest	1.9%
Danish Fixed Interest	1.7%

Top 10 Holdings as at 30 January 2026

Holding	%
ORSTED F2V 18/02/3021	1.5%
AA BD. 8.45% 31/1/2028	1.3%
FORD MOTOR CREDIT 6.184% 29/08/2031	1.2%
DEUTSCHE PFANDBRIEFBANK AG 7.125 7.12% 04/OCT/2035	1.1%
UK. GILT 0.375% 22/10/2026	1.1%
ORACLE CORP 6.1% 26 SEP 2065 6.1% 26/SEP/2065	1.1%
META PLATFORMS INC 5.75% 15 NOV 5.75% 15/NOV/2065	1.1%
CURRENCY CONTRACT - GBPCT - GBP	1.1%
INTESA SANPAOLO F2V 21/11/2033	1.0%
BPCE SA 144A 6.027% 28 MAY 2036 6.02% 28/MAY/2036	0.9%

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



0800 032 8298

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