

LV= Vanguard Emerging Markets Stock Index 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	26 September 2011	Open or Closed	Open
ABI sector	ABI Global Emerging Markets Equities	Fund Size	£2.88m
ISIN code	GB00B5KWKH75	Investment Management Charge	0.18%
Sedol code	B5KWKH7	Total Fund Charge	0.18%
CITI code	046E	FE fundinfo Crown Rating	-

Fund objective

The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the MSCI Emerging Markets Index (the "Index"). The Index is a market-capitalisation-weighted index comprised of large and mid-sized company stocks in emerging markets.

Cumulative performance as at 28 February 2026

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard Emerging Markets Stock Index Pn S2	39.8%	60.7%	40.0%	175.1%
ABI Global Emerging Markets Equities	37.5%	53.5%	30.8%	155.9%

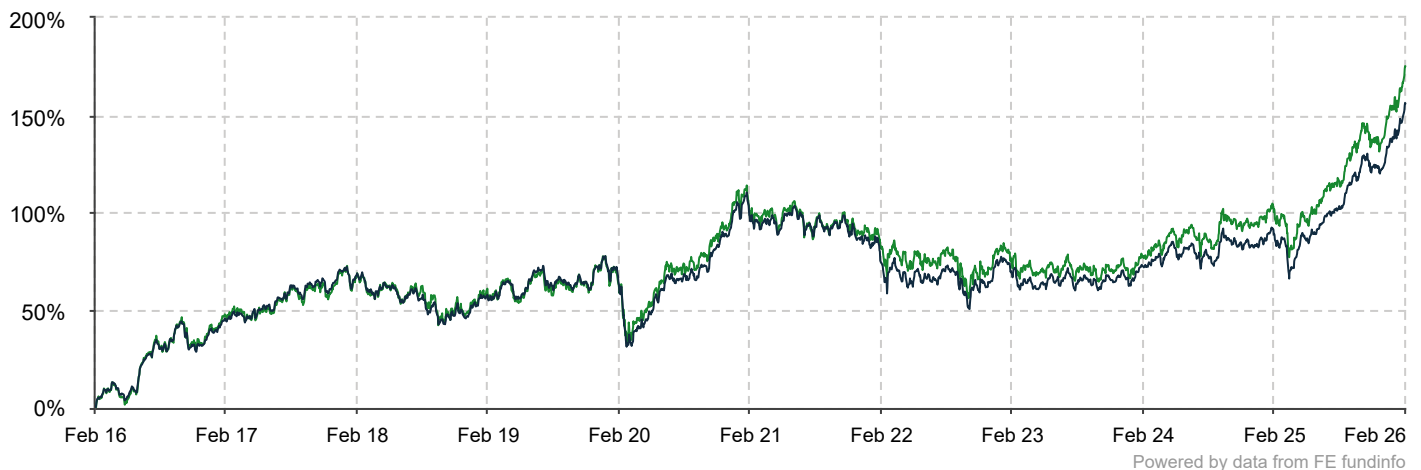
Discrete annual performance as at 28 February 2026

	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= Vanguard Emerging Markets Stock Index Pn S2	39.8%	11.1%	3.4%	-5.6%	-7.7%
ABI Global Emerging Markets Equities	37.5%	8.3%	3.1%	-4.1%	-11.1%

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 28 February 2026



● LV= Vanguard Emerging Markets Stock Index Pn S2 ● ABI Global Emerging Markets Equities

Asset Allocation as at 31 January 2026

Asset class	%
Chinese Equities	26.1%
Taiwanese Equities	20.6%
South Korean Equities	15.3%
Indian Equities	13.1%
Brazilian Equities	4.5%
Other	4.1%
South African Equities	3.7%
Saudi Arabian Equities	2.8%
Money Market	1.9%
Mexican Equities	1.9%
Emirian Equities	1.4%
Malaysian Equities	1.2%
Polish Equities	1.1%
Indonesian Equities	1.0%
Qatari Equities	0.6%
Kuwaiti Equities	0.6%

Top 10 Holdings as at 31 January 2026

Holding	%
Taiwan Semiconductor Manufacturing Co Ltd	12.2%
Samsung Electronics Co Ltd	4.6%
Tencent Holdings Ltd	4.4%
Alibaba Group Holding Ltd	3.3%
SK hynix Inc	3.0%
HDFC Bank Ltd	1.0%
China Construction Bank Corp	0.9%
Reliance Industries Ltd	0.8%
Hon Hai Precision Industry Co Ltd	0.8%
MediaTek Inc	0.7%

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



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