

LV= Fidelity Index US Pn S2

31 May 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 North America Equities	Fund Size	£22.50m
ISIN code	GB00BQT3TL52	Investment Management Charge	0.08%
Sedol code	BQT3TL5	Total Fund Charge	0.08%
CITI code	KUBW	FE fundinfo Crown Rating	-

Fund objective

The fund aims to track the performance (before fees and expenses are applied) of the S&P 500 (NUK) Index, thereby seeking to increase the value of your investment over 5 years or more.

Cumulative performance as at 31 May 2026

	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index US Pn S2	29.6%	71.0%	101.2%	348.6%
ABI North America Equities	25.9%	58.9%	73.3%	272.2%

Discrete annual performance as at 31 May 2026

	31/05/2025 to 31/05/2026	31/05/2024 to 31/05/2025	31/05/2023 to 31/05/2024	31/05/2022 to 31/05/2023	31/05/2021 to 31/05/2022
LV= Fidelity Index US Pn S2	29.6%	7.7%	22.5%	4.4%	12.7%
ABI North America Equities	25.9%	5.3%	19.9%	3.0%	5.9%

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 31 May 2026



Asset Allocation as at 30 April 2026

Asset class	%
US Equities	99.7%
Dutch Equities	0.1%
Swiss Equities	0.1%
UK Equities	0.1%

Top 10 Holdings as at 30 April 2026

Holding	%
NVIDIA CORPORATION	7.9%
ALPHABET INC.	6.5%
APPLE INC.	6.5%
MICROSOFT CORPORATION	4.9%
AMAZON.COM, INC.	4.2%
BROADCOM INC	3.2%
META PLATFORMS, INC.	2.2%
TESLA, INC.	1.7%
BERKSHIRE HATHAWAY INC.	1.4%
JPMORGAN CHASE & CO.	1.4%

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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