

LV= CT High Yield Bond Pn S2

31 July 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	07 May 2010	Open or Closed	Open
ABI sector	ABI Sterling High Yield	Fund Size	£4.73m
ISIN code	GB00B4NQVT82	Investment Management Charge	0.62%
Sedol code	B4NQVT8	Total Fund Charge	0.76%
CITI code	ILJ8	FE fundinfo Crown Rating	

Fund objective

The Fund aims to provide income. It looks to outperform the ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index over rolling 3-year periods, after the deduction of charges.

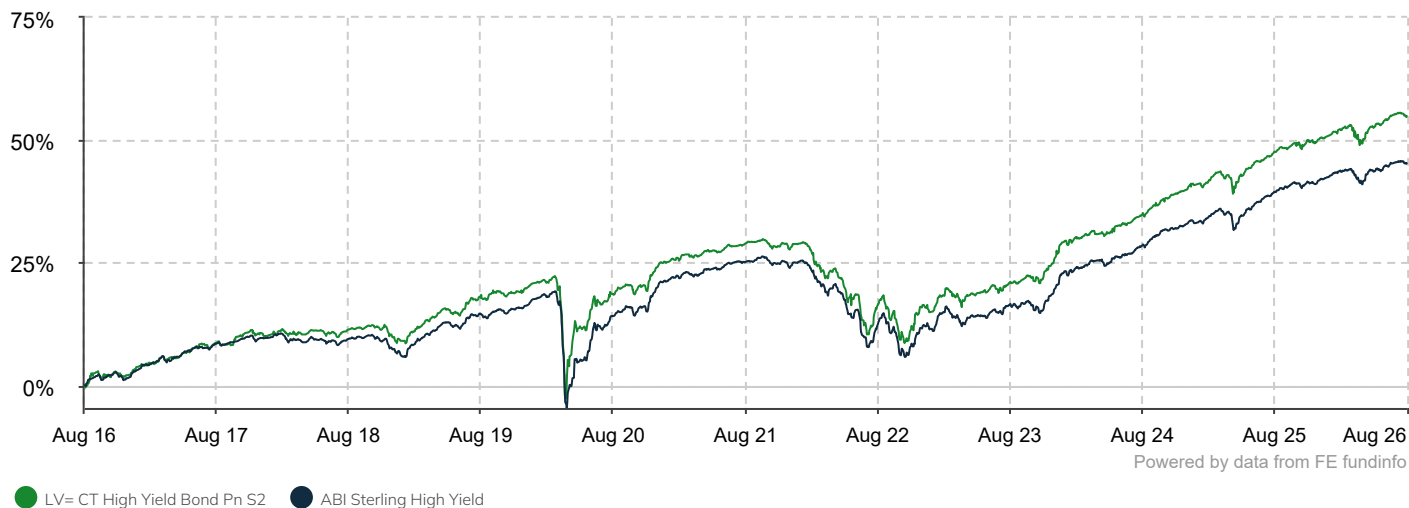
Cumulative performance as at 31 July 2026				
	1 Year	3 Years	5 Years	10 Years
LV= CT High Yield Bond Pn S2	4.9%	28.1%	20.2%	55.9%
ABI Sterling High Yield	4.2%	24.8%	16.1%	45.4%

Discrete annual performance as at 31 July 2026					
	31/07/2025 to 31/07/2026	31/07/2024 to 31/07/2025	31/07/2023 to 31/07/2024	31/07/2022 to 31/07/2023	31/07/2021 to 31/07/2022
LV= CT High Yield Bond Pn S2	4.9%	9.4%	11.5%	4.3%	-10.0%
ABI Sterling High Yield	4.2%	8.5%	10.4%	4.0%	-10.5%

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 July 2026



Asset Allocation as at 30 June 2026

Asset class	%
Global High Yield Fixed Interest	99.6%
Money Market	0.4%

Top 10 Holdings as at 30 June 2026

Holding	%
Electricite De France Sa	3.1%
Edp Sa	2.1%
Vodafone Group Plc	2.1%
Zf Europe Finance B.V.	1.8%
Ineos Finance Plc	1.8%
Iqvia Inc	1.8%
Atos Group	1.6%
Iliad Sa	1.5%
Schaeffler Ag	1.4%
Cpi Property Group S.A.	1.4%

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



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