

LV= Fidelity Index US 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	01 October 2014	Open or Closed	Open
ABI sector	ABI North America Equities	Fund Size	£22.45m
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.

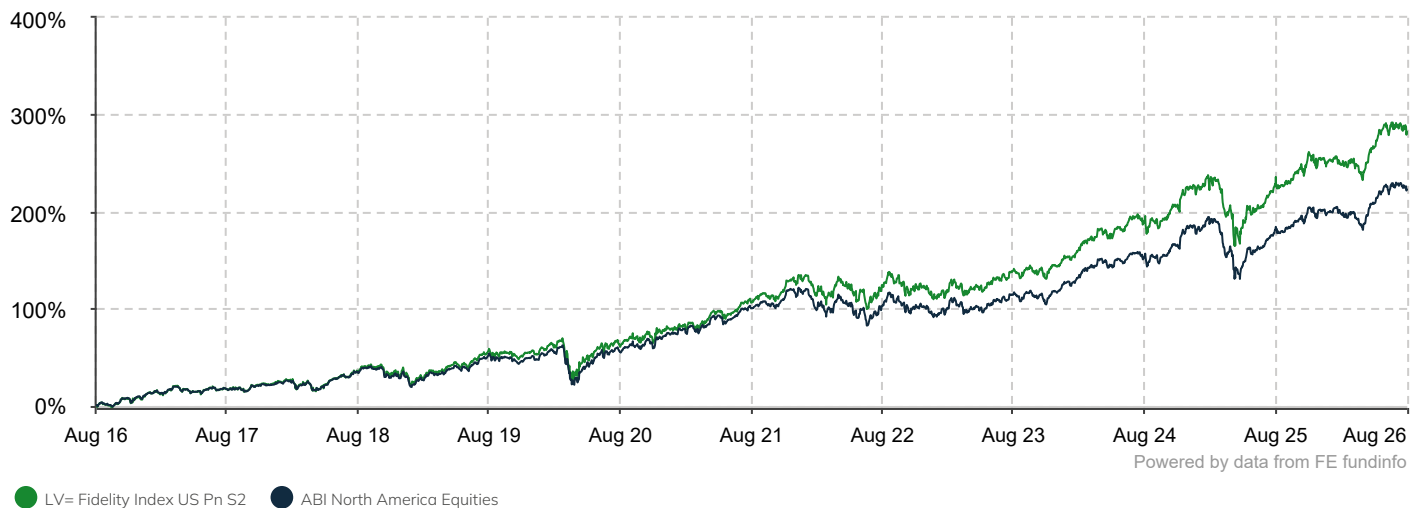
Cumulative performance as at 31 July 2026				
	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index US Pn S2	14.0%	60.0%	86.1%	283.1%
ABI North America Equities	13.6%	50.2%	61.6%	222.3%

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= Fidelity Index US Pn S2	14.0%	15.2%	21.8%	6.8%	8.9%
ABI North America Equities	13.6%	12.1%	17.9%	6.1%	1.4%

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

Top 10 Holdings as at 30 June 2026

Holding	%
NVIDIA CORP	7.5%
APPLE INC	6.6%
ALPHABET INC	5.8%
MICROSOFT CORP	4.3%
AMAZON.COM INC	3.6%
BROADCOM INC	2.8%
MICRON TECHNOLOGY INC	2.0%
META PLATFORMS INC	1.9%
TESLA INC	1.8%
ELI LILLY & CO	1.5%

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



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