

LV= Vanguard Pacific ex-Japan Stock Index 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	02 January 2008	Open or Closed	Open
ABI sector	ABI Asia Pacific excluding Japan Equities	Fund Size	£4.13m
ISIN code	GB00B600X913	Investment Management Charge	0.12%
Sedol code	B600X91	Total Fund Charge	0.12%
CITI code	G0C9	FE fundinfo Crown Rating	-

Fund objective

The Fund employs a passive management – or indexing – investment approach and seeks to provide long-term capital growth by tracking the performance of the MSCI Pacific ex Japan Index (the "Index")

Cumulative performance as at 31 July 2026

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard Pacific ex-Japan Stock Index Pn S2	16.2%	39.1%	43.1%	107.7%
ABI Asia Pacific excluding Japan Equities	36.7%	61.6%	53.3%	147.6%

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= Vanguard Pacific ex-Japan Stock Index Pn S2	16.2%	15.1%	4.0%	0.5%	2.5%
ABI Asia Pacific excluding Japan Equities	36.7%	14.8%	3.0%	-0.3%	-4.9%

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 July 2026



Asset Allocation as at 30 June 2026

Asset class	%
Australian Equities	64.3%
Hong Kong Equities	17.0%
Singapore Equities	16.6%
New Zealand Equities	1.8%
Money Market	0.3%

Top 10 Holdings as at 30 June 2026

Holding	%
BHP Group Ltd	9.5%
Commonwealth Bank of Australia	8.7%
DBS Group Holdings Ltd	4.7%
AIA Group Ltd	4.3%
Westpac Banking Corp	3.8%
National Australia Bank Ltd	3.7%
ANZ Group Holdings Ltd	3.4%
Wesfarmers Ltd	3.2%
Macquarie Group Ltd	2.9%
Oversea-Chinese Banking Corp Ltd	2.8%

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



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