

LV= Fidelity Index Europe ex UK Pn S2

31 August 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 Europe excluding UK Equities	Fund Size	£6.25m
ISIN code	GB00BQT3TG00	Investment Management Charge	0.12%
Sedol code	BQT3TG0	Total Fund Charge	0.12%
CITI code	KUBS	FE fundinfo Crown Rating	-

Fund objective

The fund aims to track the performance (before fees and expenses are applied) of the MSCI Europe ex UK (Gross Total Return) Index, thereby seeking to increase the value of your investment over 5 years or more.

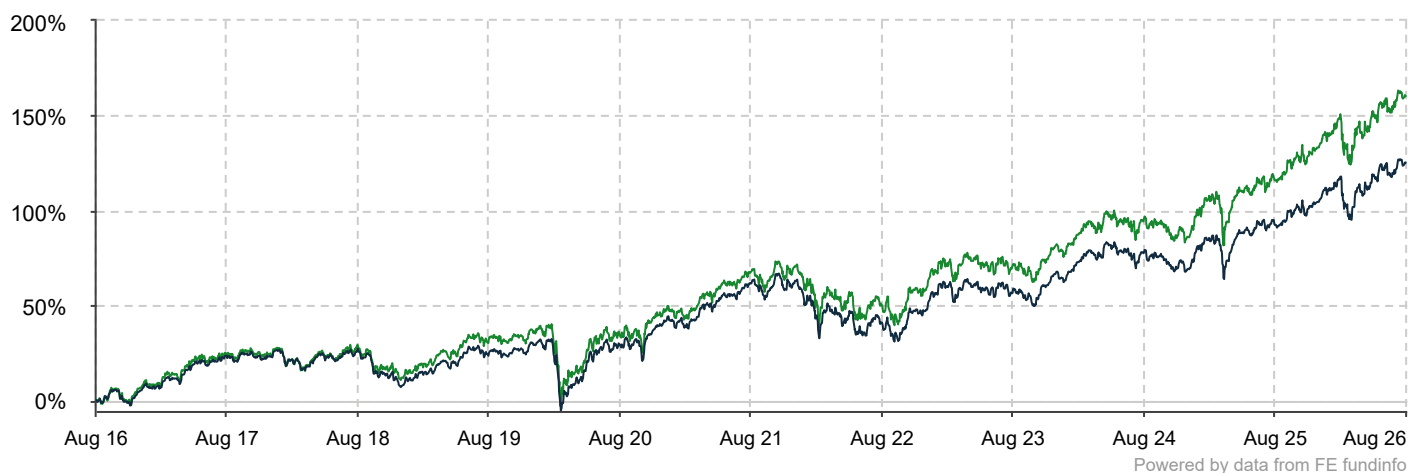
Cumulative performance as at 31 August 2026				
	1 Year	3 Years	5 Years	10 Years
LV= Fidelity Index Europe ex UK Pn S2	20.5%	51.5%	54.9%	160.3%
ABI Europe excluding UK Equities	17.0%	41.7%	38.8%	125.0%

Discrete annual performance as at 31 August 2026					
	31/08/2025 to 31/08/2026	31/08/2024 to 31/08/2025	31/08/2023 to 31/08/2024	31/08/2022 to 31/08/2023	31/08/2021 to 31/08/2022
LV= Fidelity Index Europe ex UK Pn S2	20.5%	9.8%	14.6%	15.8%	-11.7%
ABI Europe excluding UK Equities	17.0%	7.4%	12.8%	14.0%	-14.1%

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 31 August 2026



Asset Allocation as at 31 July 2026

Asset class	%
French Equities	19.7%
Swiss Equities	18.7%
German Equities	17.6%
Dutch Equities	11.3%
Spanish Equities	8.0%
Swedish Equities	6.9%
Italian Equities	6.7%
Danish Equities	3.3%
International Equities	3.2%
Finnish Equities	2.3%
Belgian Equities	2.2%

Top 10 Holdings as at 31 July 2026

Holding	%
ASML HOLDING NV	5.8%
ROCHE HOLDING AG	2.9%
NOVARTIS AG	2.6%
NESTLE SA	2.3%
SIEMENS AG	2.2%
BANCO SANTANDER SA	1.8%
ALLIANZ SE	1.7%
SAP SE	1.7%
SCHNEIDER ELEC SA	1.7%
TOTALENERGIES SE	1.6%

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



0800 032 8298

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.

If you'd like us to send you this document or any future correspondence in another format, such as Braille or large print, please just let us know.

Liverpool Victoria Financial Services Limited, Tilehouse Street, Hitchin, SG5 2DX.

LV= and Liverpool Victoria are registered trademarks of Liverpool Victoria Financial Services Limited and LV= and LV= Liverpool Victoria are trading styles of the Liverpool Victoria group of companies. Liverpool Victoria Financial Services Limited, registered in England with registration number 12383237 is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, register number 110035. Registered address: County Gates, Bournemouth BH1 2NF.

