

LV= L&G Strategic Bond 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	20 March 2013	Open or Closed	Open
ABI sector	ABI Sterling Strategic Bond	Fund Size	£6.41m
ISIN code	GB00B8X6LB89	Investment Management Charge	0.65%
Sedol code	B8X6LB8	Total Fund Charge	0.65%
CITI code	I3UF	FE fundinfo Crown Rating	

Fund objective

The objective of the Fund is to provide income and growth. The Fund is actively managed and may invest at least 80% in investment grade and sub-investment grade bonds (corporate and government) that are listed or traded in an OECD country. These are bonds with a credit rating from a nationally recognised statistical rating organisation (NRSRO) or non-rated bonds that are deemed equivalent by the Manager. The Fund will have a net exposure of at least 80% to Sterling.

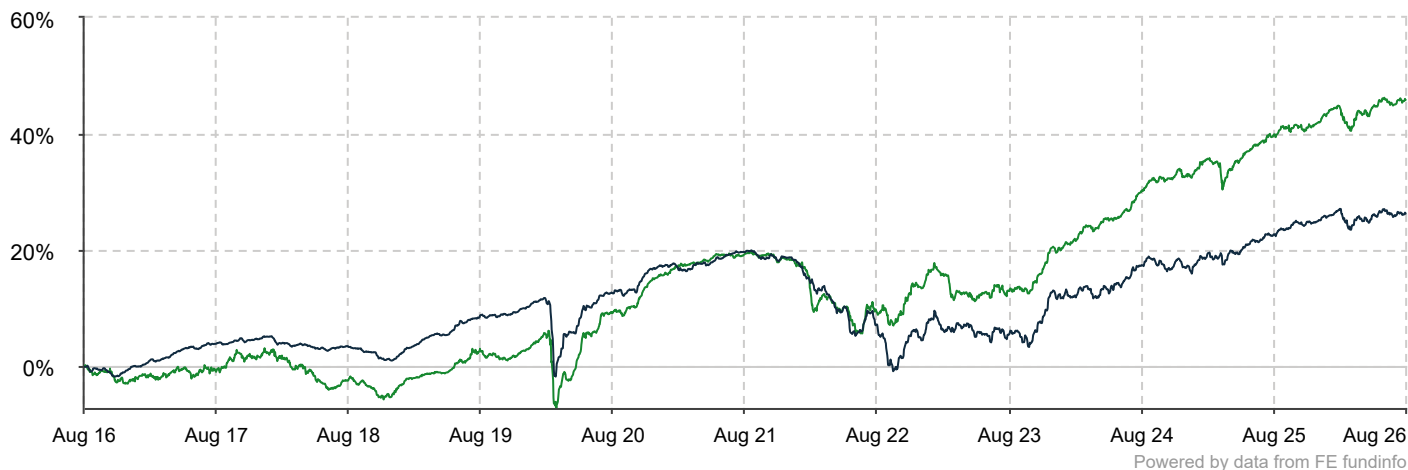
Cumulative performance as at 31 August 2026				
	1 Year	3 Years	5 Years	10 Years
LV= L&G Strategic Bond Pn S2	4.2%	28.7%	22.1%	45.9%
ABI Sterling Strategic Bond	2.9%	19.1%	5.5%	26.3%

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= L&G Strategic Bond Pn S2	4.2%	7.4%	15.0%	4.1%	-8.8%
ABI Sterling Strategic Bond	2.9%	4.5%	10.8%	-0.3%	-11.2%

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



● LV= L&G Strategic Bond Pn S2 ● ABI Sterling Strategic Bond

Asset Allocation as at 30 June 2026

Asset class	%
US Fixed Interest	33.7%
Global Fixed Interest	28.3%
UK Fixed Interest	19.3%
French Fixed Interest	4.3%
Italian Fixed Interest	3.1%
Canadian Fixed Interest	2.8%
Luxembourg Fixed Interest	2.5%
German Fixed Interest	2.1%
Czech Fixed Interest	2.0%
Swiss Fixed Interest	1.8%

Top 10 Holdings as at 30 June 2026

Holding	%
6.1%	1.1%
INTESA SANPAOLO F2V	1.0%
AA BD. 8.45%	1.0%
STELLANTIS N.V 6.87 6.87%	1.0%
INTL. DISTRIBUTIO 7.375%	0.9%
6.02%	0.9%
FORD MOTOR CREDIT 6.184%	0.8%
PG&E F2V	0.8%
BAT INTL. FIN. 2.25%	0.8%
JUST GRP. 6.875%	0.8%

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



0800 032 8298

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