

LV= Vanguard Sterling Short-Term Money Market 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	31 January 2013	Open or Closed	Open
ABI sector	ABI Money Market	Fund Size	£53.22m
ISIN code	GB00B7Y6JH20	Investment Management Charge	0.10%
Sedol code	B7Y6JH2	Total Fund Charge	0.10%
CITI code	I3UK	FE fundinfo Crown Rating	-

Fund objective

The Fund seeks to provide stability in the value of investments, liquidity and exposure to a variety of investments that typically perform differently from one another while maximising income earned from distributions such as interest (as opposed to that derived from an increase in the value of investments)

Cumulative performance as at 31 August 2026

	1 Year	3 Years	5 Years	10 Years
LV= Vanguard Sterling Short-Term Money Market Pn S2	3.8%	14.3%	18.9%	20.9%
ABI Money Market	3.3%	12.2%	14.9%	14.3%

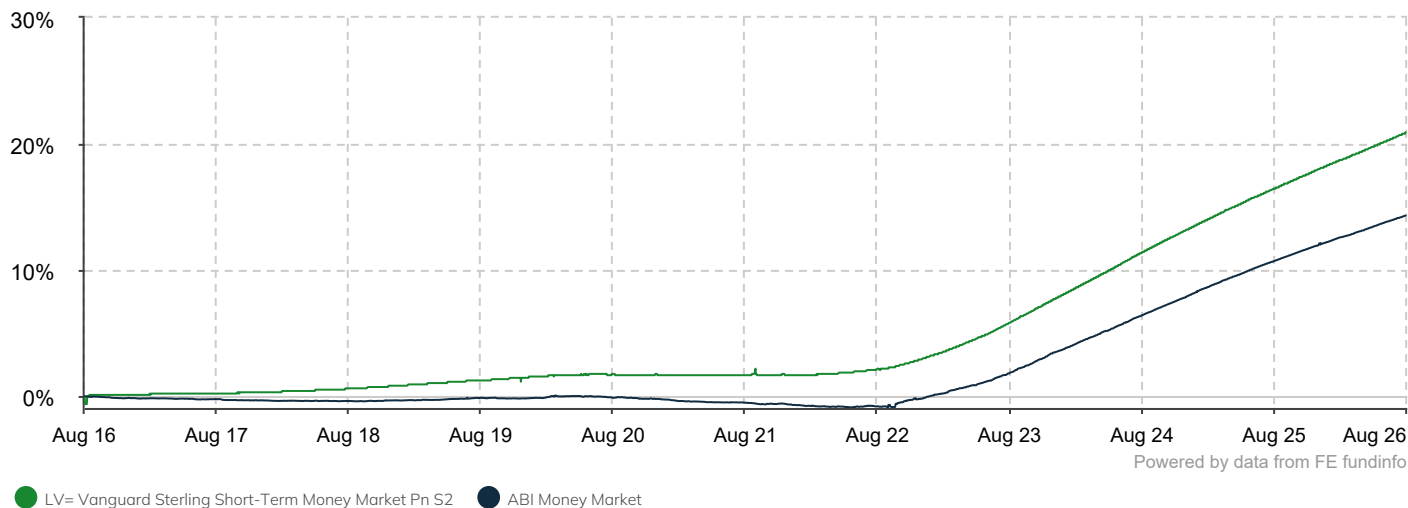
Discrete annual performance as at 31 August 2026

	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= Vanguard Sterling Short-Term Money Market Pn S2	3.8%	4.5%	5.3%	3.6%	0.5%
ABI Money Market	3.3%	4.0%	4.5%	2.7%	-0.3%

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	%
Money Market	100.0%

Top 10 Holdings as at 30 June 2026

Holding	%
BRED BANQUE POPULAIRE TD - 01Jul26	7.3%
United Kingdom Gilt	4.3%
DZ BANK GENOSSENSCHAFTSBA TD - 01Jul26	4.2%
ANZ BANK (AUSTRALIA AND NEW ZE TD - 01Jul26	4.2%
BANK OF NOVA SCOTIA TD - 01Jul26	4.2%
COMMERZBANK AG TD - 01Jul26	4.2%
ROYAL BANK OF CANADA (UK) TD - 01Jul26	4.2%
United Kingdom Treasury Bill	3.4%
CREDIT AGRICOLE CIB TD - 01Jul26	2.9%
United Kingdom Treasury Bill	2.9%

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



0800 032 8298

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