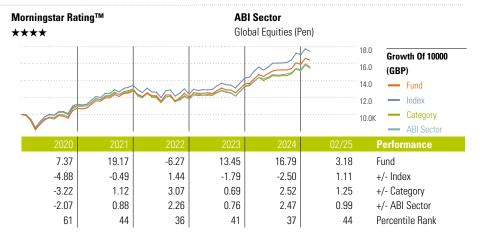
# LV= Vanguard LifeStrategy 100% Equity Series 2 Pension Fund

## Fund Benchmark

IA Global

The Fund's investment objective is to hold investments that will pay out money and increase in value through exposure to a diversified portfolio comprised of approximately 100% by value of shares. The Fund will seek to achieve its investment objective by investing more than 90% of its assets in passive funds that track an index, which are managed or operated by the ACD or its associates.



This information relates to past performance, which is not a reliable indicator of future returns

Standardised	Performar	ice

| 1 Yr to   |
|-----------|-----------|-----------|-----------|-----------|
| 31 Dec 20 | 31 Dec 21 | 31 Dec 22 | 31 Dec 23 | 31 Dec 24 |
| 7.37      | 19.17     | -6.27     | 13.45     | 16.79     |

12 Months Total Return (bid to bid). Source: Morningstar, net income reinvested. This table complies with the FCA's regulations to compare different products from different providers.

### Portfolio 31 Jan 2025

Asset Allocation	% Port.
Stocks	98.68
<ul> <li>Bonds</li> </ul>	0.02
<ul> <li>Cash</li> </ul>	0.00
<ul> <li>Other</li> </ul>	1.30

Top 10 Holdings	Sector	% Port.
Vanguard FTSE UK All Shr Idx	-	19.88
Vanguard U.S. Eq Idx £ Acc	-	19.44
Vanguard FTSE Dev WId ex-UK Eq	-	19.26
Vanguard S&P 500 ETF USD Acc	-	17.46
Vanguard Em Mkts Stk Idx £ Acc	-	7.48
Vanguard FTSE Dev €pe ex-UK Eq	_	6.31
Vanguard FTSE 100 ETF GBP Acc	-	4.67
Vanguard Jpn Stk Idx £ Acc	-	3.36
Vanguard Pac exJpn Stk ldx £ Acc	-	1.60
Vanguard FTSE 250 ETF GBP Acc	-	0.54
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		100.00

Trailing Returns	Return %	+/-ldx	+/-Cat	+/-ABI
(28 Feb 2025)				
3 Months	2.06	3.62	2.16	1.73
6 Months	7.58	-0.29	1.28	1.70
1 Year	15.62	3.16	4.41	3.70
3 Years Annualised	10.64	-0.31	1.36	1.66
5 Years Annualised	12.05	-0.30	1.96	1.89

Mor	ningstar Equ	uitu Stu		% Equi
	iniystar Eqt	• •	Giant	% Lqui 46 4
		Size Large	Large	33.6
		Mid	Medium	16 5
		4	Small	2.7
		Small	Micro	2.7 0 F
Value Style	Blend Grow	th	Avg Mkt Cap	97720 GE
			/ tig trike oup	
_	or Weightin	igs		% Equi
Ն	Cyclical			34.3
æ.	Basic Mate	erials		4.0
	Consumer (	Cyclica	I	10.5
цф.	Financial S	ervices	3	17.5
ŵ	Real Estate	9		2.2
w	Sensitive			44.!
đ	Communica	ation S	ervices	7.2
	Energy			4.9
¢	Industrials			10.9
	Technology	1		21.3
<b>→</b>	Defensive			<b>21</b> .1
	Consumer I	Defens	ive	7.9
•	Healthcare			10.3

Quarterly Returns	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	7.92	2.94	0.78	4.32
2023	4.15	2.41	0.72	5.62
2022	-2.08	-7.83	0.23	3.62
2021	4.26	6.66	1.50	5.58
2020	-18.01	17.39	1.90	9.47

Risk Measures			
3-Yr Alpha	-0.80	3-Yr Sharpe Ratio	0.66
3-Yr Beta	0.88	3-Yr Std Dev	10.27
R-Squared	94.82	3-Yr Risk	Avg
Information Ratio	-0.71	5-Yr Risk	bel avg
Tracking Error	2.71	10-Yr Risk	Low
Calculations use Morningstar Global TME NR USD (where applicable)			

World Regions	% Equity
Americas	53.20
United States	52.09
Canada	0.54
Latin America	0.57
Greater Europe	33.54
United Kingdom	23.18
Eurozone	5.76
Europe - ex Euro	3.56
Europe - Emerging	0.21
Middle East / Africa	0.83
Greater Asia	13.26
Japan	4.69
Australasia	1.47
Asia - Developed	3.13
Asia - Emerging	3.97

Insurance Company	Liverpool Victoria
Phone	0800 783 7533
Website	www.lv.com
Inception Date	1 May 2012
Fund Manager	
Manager Start Date	-
NAV (28 Feb 2025)	376.00 British Pence
Share Class Size (mil)	85.60

Domicile	United Kingdom
Currency	Pound Sterling
ABI Sector	Global Equities (Pen)
Closed To New Business	No
Closed to New Investors Date	-

dom	Annual Management Fee	0.24%
rling	ISIN	GB00B7GTPR10
Pen)	Minimum Additional Purchase	-
No	Total Expense Ratio	0.24%
-	Actual Front Load	-

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