

Flexible Guarantee Bond

LV= FGB Balanced S2

Quarterly Fund Factsheet

Q2 2015

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 bond, please contact your financial adviser.

This fund option is available for both the Flexible Guarantee Bond and Flexible Guarantee Bond Series 2.

Fund Information

Launch date	18 August 2009
ABI Sector	Unclassified
ISIN Code	GB00B3VRLS51
SEDOL Code	B3VRLS5
CITI Code	G0B4

Fund Objective

The Balanced Series 2 fund option is designed to provide the potential for moderate growth. Around half is invested in fixed interest securities, with the balance in equities and property. We believe this fund option is higher risk than the Cautious Series 2 fund option, but lower risk than the Managed Growth.

Asset Allocation as at 30 June 2015



Corporate Bonds	27.1%
UK Gilts	17.2%
Property	16.3%
Cash	1.2%
UK Equities	22.5%
European Equities	15.6%

Top 10 Holdings as at 31 May 2015

UK Gilts and Government backed bonds	18.0%
Imperial Tobacco Group PLC	1.7%
Sumitomo Mitsui Financial Group	1.7%
Legal & General Group PLC	1.2%
AstraZeneca PLC	1.2%
BT Group PLC	1.1%
Royal Dutch Shell PLC	1.1%
ING Group NV	0.9%
HSBC Holdings PLC	0.8%
GKN PLC	0.8%
Total	28.3%



Discrete Performance to 30 June 2015

Date	30/06/2014 to 30/06/2015	30/06/2013 to 30/06/2014	30/06/2012 to 30/06/2013	30/06/2011 to 30/06/2012	30/06/2010 to 30/06/2011
Growth (%)	9.7%	7.5%	9.4%	1.5%	8.2%

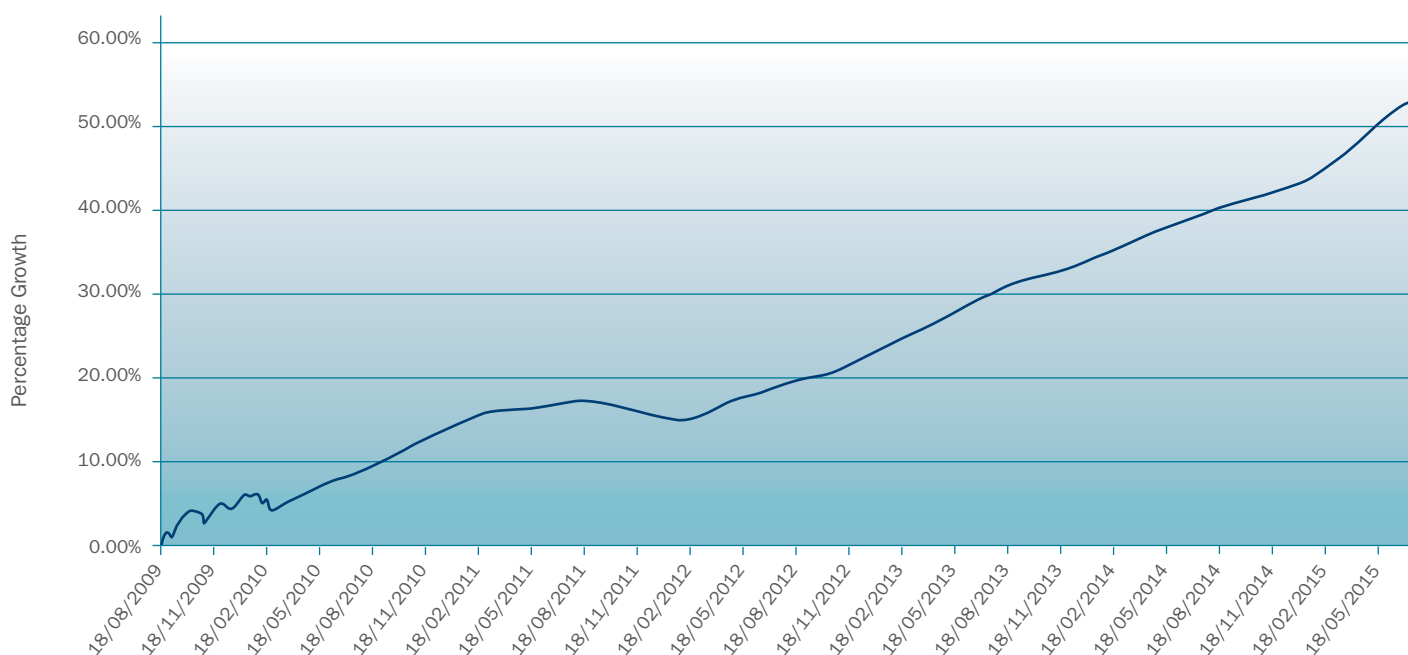
Cumulative Performance to 30 June 2015

Date	3 months	1 year	3 years	5 years
Growth (%)	3.3%	9.7%	29.1%	41.7%

All figures are gross and don't take account of the Annual Management Charge.

The Averaged unit prices have been used.

Percentage growth from launch to 30 June 2015



Please remember that past performance doesn't reflect what will happen in the future.

The value of your investment can go down as well as up.

For more information about an existing Flexible Guarantee Bond or Flexible Guarantee Bond Series 2

Please call us on 0845 850 0074

Mon-Fri 9am-5pm. For textphone dial 18001 first. Calls may be recorded and/or monitored for training and audit purposes.

Or email us at bondservicing@LV.com for more details.

For client specific quotations and product information about the Flexible Guarantee Bond Series 2

Please call us on 0800 0234 173

Mon-Fri 9am-5pm. For textphone dial 18001 first. Calls may be recorded and/or monitored for training and audit purposes.

Or email bond.quotes@LV.com for more details. Visit www.LV.com/adviser/fgb



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