

# LV= UK CORPORATE BOND FUND

LV= ASSET MANAGEMENT

The Fund aims to produce long-term returns by investing principally in bonds issued in sterling by companies (as opposed to government-issued bonds).

## WHY LV= UK CORPORATE BOND FUND?

- LV= has been meeting the needs of customers for over 165 years and is **a name you can trust**
- Unlike some competitor funds, we look to minimise any investment in government bonds and aim to manage a **true corporate bond fund**
- Over time, corporate bonds show different performance characteristics to either stocks or government bonds, giving investors **a good way to diversify portfolios**
- The Fund is managed by a highly experienced team with a **solid track record**

### Terms (Retail Share Class)

Launch Date	20 December 2007
Minimum Initial Purchase	£1000 for lump sum investment, £100 for monthly plans
Minimum Additional Purchase	£500
ISA Option Available	Yes
Income/Accumulation	Accumulation
Annual Management Fee	1.00%
Maximum Initial Charge	5%
Total Expense Ratio	1.20% (as at June 2009)

This item should not be taken as advice to invest. It is up to you to decide whether you think this investment is right for you. If you have any doubts you should contact a suitably qualified Financial Adviser. Before investing, ensure you fully understand how this investment works, and the risks associated with this type of product by reading the Simplified Prospectus for LV= Investment Funds II ICVC – available on our website [www.LVAM.co.uk](http://www.LVAM.co.uk), or you can request a copy by calling **0845 113 0273** and selecting Option 1. Calls may be recorded.

**The LV= UK Corporate Bond Fund is a stockmarket related investment and the value of this investment may go down or up depending on the current market fluctuations. You are not guaranteed to make a profit and may get back less than your original investment.**

### Liverpool Victoria Asset Management Limited, 80 Cheapside, London EC2V 6EE

LV= and Liverpool Victoria are registered trade marks of Liverpool Victoria Friendly Society and LV= and LV= Liverpool Victoria are trading style of the Liverpool Victoria group of companies. Liverpool Victoria Asset Management Limited (LVAM) is the Investment Manager and Liverpool Victoria Portfolio Managers Limited (LVPM) the ISA manager and Authorised Corporate Director for the LV= UK Corporate Bond Fund. LVAM and LVPM are authorised and regulated by the Financial Services Authority, register numbers 185399 and 188521 respectively. Both companies are incorporated in England and Wales, company numbers 3287943 and 3579650 and are members of the IMA. The LV= UK Corporate Bond Fund is a sub-fund of LV= Investment Funds II ICVC. The LV= Investment Funds II is an open ended investment company (OEIC) with variable capital; authorised and regulated by the Financial Services Authority register number 474773. The OEIC is incorporated in England and Wales with number IC593. Registered address for all companies: County Gates, Bournemouth, BH1 2NF.

<sup>1</sup>At June 2010. <sup>2</sup>Due to composition, the portfolio may not always invest in the investment types named.

### Ratings



S&P A Fund Management Rating<sup>1</sup>

### Meet The Managers



**John Hampton**  
Principal Fund  
Manager

John Hampton is a Principal Fund Manager at LV= Asset Management. John began his career at Liverpool Victoria in August 1985, joining LV= Asset Management when it was incorporated in 1997. John was a UK Equity Fund Manager prior to joining the Fixed Interest team in 2003 – this experience is of particular benefit in his role as a corporate bond fund manager. John holds a BSc in Mathematics from the City of London University and is an Associate of the Society of Investment Professionals.



**Nigel Bradshaw**  
Principal Fund  
Manager

Nigel Bradshaw is a Principal Fund Manager at LV= Asset Management. Prior to joining LV= Asset Management in November 2001, Nigel worked as a Fixed Interest Fund Manager at National Mutual Life and prior to that as an Investment Analyst at Norwich Union. Nigel holds a BSc (Hons) in Economics from Loughborough University and is an Associate of the Society of Investment Professionals.

### Investment Type<sup>2</sup>

The fund will comprise of the following asset classes:



**Fixed Interest**  
Government or Corporate Debt



**Cash**  
Money in the bank