

## Aviva Inv Mlti Ast III 2

### Fund Information

**Sector**  
IA Volatility Managed

**Manager's Name**  
Paul Parascandalo  
Guillaume Pailat  
Sunil Krishnan

**Date Manager Appointed**  
Nov 2015

**Launch Date**  
Aug 2012

**Fund Size (£m)**  
£1069.42

**Yield\*** (See page2)  
2.47 %

**XD Dates**  
Sep 01, Mar 02

**Last Distribution**  
01/09/20 (XD Date)  
30/10/20 (Pay Date)  
1.66(Distribution)

**OCF**  
0.58 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



### Fund Aim

To grow your investment over the long term (5 years or more) through a combination of income and capital returns, whilst aiming for an average volatility of 60% of the volatility of global equities.

**Sector:** IA Volatility Managed

### Performance



■ Aviva Inv Mlti Ast III 2  
■ IA Volatility Managed

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.35	-6.25	7.83	14.64	2.14
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

#### Cumulative Performance to 30/09/20

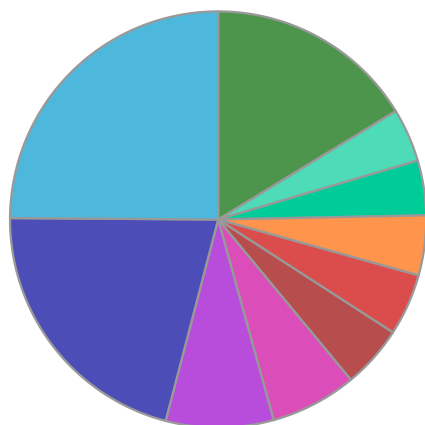
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.07	6.54	11.11	19.66	40.52
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

#### Performance Analysis - Annualised 3 years

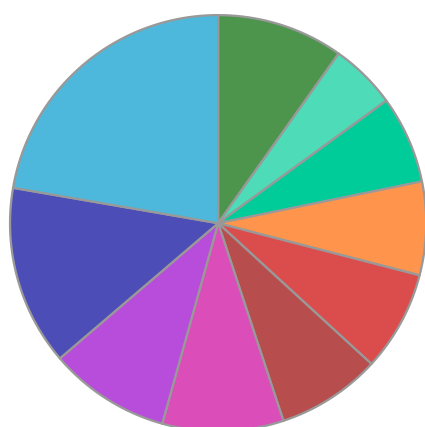
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.58	10.75	0.45	1.16	0.01
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

Aviva Inv **Mlti Ast III 2**

**Fund Composition**



	(%)
Others	24.89
Corporate Bonds	21.05
Financials	8.36
Government Bonds	6.71
Consumer Discretionary	4.86
Industrials	4.80
Information Technology	4.65
Mutual Funds	4.25
Health Care	4.15
Others	16.28



	(%)
North American Equities	22.28
Global Corporate Fixed Interest	13.97
Global Government Fixed Interest	9.42
Hedge	9.41
European Equities	8.10
Global Emerging Market Equities	7.79
UK Equities	7.25
Global Emerging Market Fixed Interest	6.80
Global High Yield Fixed Interest	5.15
Others	9.83

**Largest Holdings**

Holdings	(%)
AI NORTH AMERICAN EQ IDX UK FD OF FD ACC	22.47
AVIVA INVESTORS STLG LQUPTY 9 GBP INC	11.76
AVIVA INVESTORS GL INVMGRDCORPBD ZYH£ACC	9.92
AVIVA INVESTORS UK INDEX TRACKING 3 £ACC	7.70
ISHARES EUROPE EX-UK IDX (IE) INSTL ACC€	7.12

Holdings	(%)
AVIVA INVESTORS GLB EMMKTS IDX ZYGBP ACC	5.84
AI JAPANESE EQUITY INDEX UK FOF GBP ACC	4.95
AVIVA INVESTORS EM LCL CCY BD ZY GBP ACC	3.59
AVIVA INVESTORS EM MKTS BD ZYH GBP ACC	3.54
UNITED STATES TREASURY NOTES 0%	3.37

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.