

Aviva Inv MI Strat Tgt Inc 2

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

 Peter Fitzgerald
 Ahmed Behdenna
 Mark Robertson

Date Manager Appointed

Dec 2014

Launch Date

Dec 2014

Fund Size(£m)

£995.94

Yield* (See page2)

4.59 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

 01/10/20 (XD Date)
 30/10/20 (Pay Date)
 0.28(Distribution)

OCF

0.85 %

Morningstar Analyst Rating

N/A

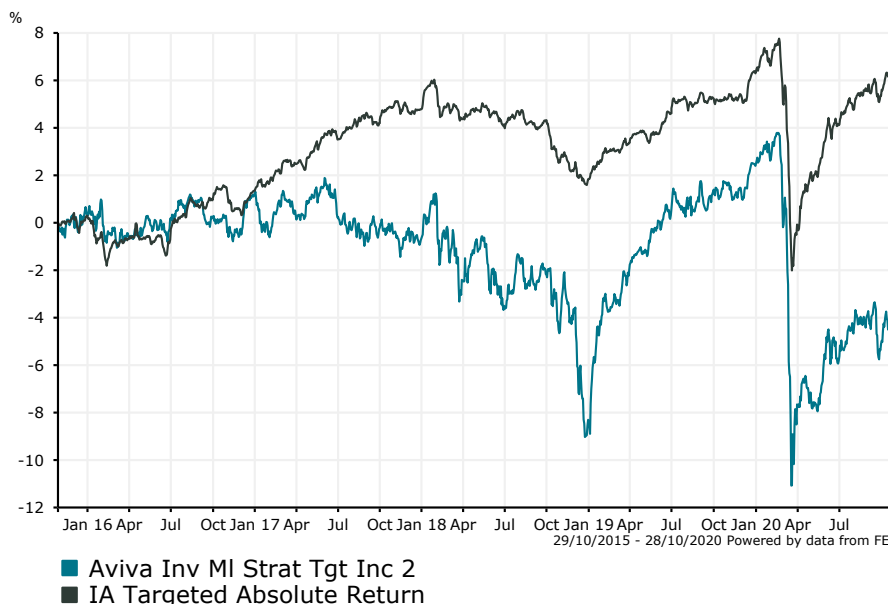
FE Crown Rating


Fund Aim

To deliver an annual income yield of 4% above the Bank of England Base Rate before corporation tax payable by the Fund regardless of the prevailing market environment. In addition, the Fund aims to preserve capital, and to manage volatility to a target of less than half the volatility of global equities over rolling three year periods.

Sector: IA Targeted Absolute Return

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.67	-7.63	-1.88	0.84	6.29
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.34	-3.01	-4.86	-5.35	-3.24
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.65	7.37	-2.04	1.51	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

* 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.

Charts and Table data. Source: FE, as at 30/09/2020