

Aviva Inv UK Lstd Eqty Hgh Alph 2

Fund Information

Sector

IA UK All Companies

Manager's Name

David Cumming

Date Manager Appointed

Feb 2018

Launch Date

Nov 2001

Fund Size(£m)

£121.23

Yield* (See page2)

3.47 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.68(Distribution)

OCF

0.73 %

Fund Aim

To grow your investment and generate higher return than that of the benchmark over the long term (5 years or more). Benchmark: FTSE All-Share Index.

Sector: IA UK All Companies

Performance


■ Aviva Inv UK Lstd Eqty Hgh Alph 2

■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.07	-14.89	16.28	4.10	6.51
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-26.96	-35.09	-31.16	-19.71	-15.69
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

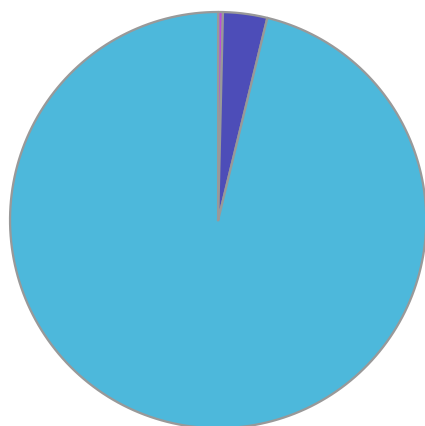
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-11.70	24.60	-7.10	1.39	-0.04
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Financials	32.85
Consumer Services	18.39
Basic Materials	15.42
Industrials	14.13
Oil & Gas	5.97
Telecommunications	4.85
Consumer Goods	3.93
Health Care	3.73



	(%)
UK	96.20
Europe	3.43
Africa	0.37

Largest Holdings

Holdings	(%)
ANGLO AMERICAN	6.50
STANDARD CHARTERED	6.29
BARCLAYS PLC	5.72
GLENCORE PLC	5.29
PHOENIX GROUP HLDGS	3.01

* 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.