

GVQ Opportunities A Inc

Fund Information

Sector
Equity - UK

Manager's Name
Jamie Seaton

Date Manager Appointed
Oct 2015

Launch Date
Oct 2015

Fund Size (£m)
£55.38

Yield* (See page2)
2.85 %

XD Dates
Jul 01, Jan 02

Last Distribution
01/07/20 (XD Date)
31/07/20 (Pay Date)
0.04(Distribution)

OCF
0.99 %

Fund Aim

The GVQ Opportunities Fund (the "Fund") invests in the equity of up to 45 UK quoted companies which have been identified as undervalued using private equity based valuation techniques. It may invest up to a maximum 20% in non-UK companies. It is not constrained by market indices and aims to maximise returns over the medium term.

Sector: Equity - UK

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	28.98	-17.18	9.48	9.53	-
Stock Sector Average	19.69	-11.23	11.56	8.85	4.85

Cumulative Performance to 30/09/20

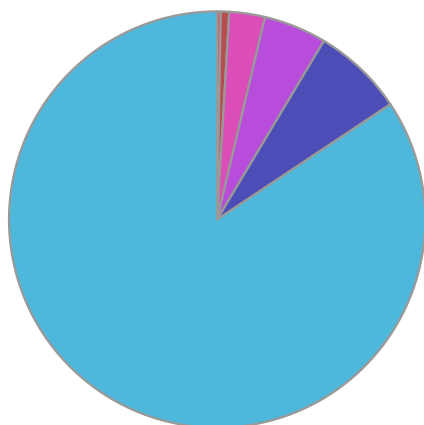
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-32.06	-34.47	-32.60	-25.32	-
Stock Sector Average	-14.54	-15.26	-12.07	-2.41	7.95

Performance Analysis - Annualised 3 years

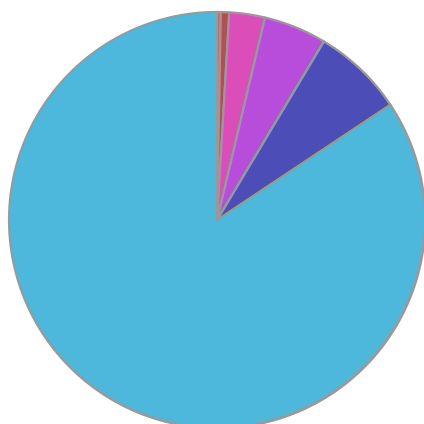
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-12.32	23.13	-5.85	1.41	-0.04
Stock Sector Average	-4.20	15.74	0.00	1.00	-0.01

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Fund Composition



	(%)
UK Equities	84.34
Money Market	7.08
Japanese Equities	4.88
German Equities	2.77
US Equities	0.65
French Equities	0.28



	(%)
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Largest Holdings

Holdings	(%)
BABCOCK INTL GROUP PLC	9.75
WPP PLC	9.27
IMPERIAL BRANDS PLC	8.62
EQUINITY GROUP PLC	6.34
BAE SYSTEMS	5.02

Holdings	(%)
TYMAN PLC	4.97
JUPITER FUND MANAGEMENT PLC ORD GBP0.02	4.96
ITV	4.95
TAKEDA PHARMACEUTICAL CO	4.88
STANDARD LIFE ABERDEEN PLC	4.64

* 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.