

## 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)**  
£5.55

**Yield\*** (See page2)  
0.90 %

**XD Dates**  
Jul 01, Jan 04

**Last Distribution**  
01/07/21 (XD Date)  
30/07/21 (Pay Date)  
0.03(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 31/12/20

	2020	2019	2018	2017	2016
Fund	-23.46	28.98	-17.18	9.48	9.53
Stock Sector Average	-8.28	19.69	-11.23	11.56	8.85

#### Cumulative Performance to 31/07/21

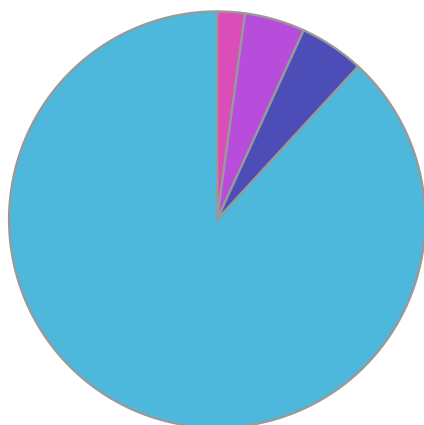
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	36.66	-8.40	-11.02	-10.82	3.65
Stock Sector Average	30.74	9.52	7.46	13.89	30.36

#### Performance Analysis - Annualised 3 years

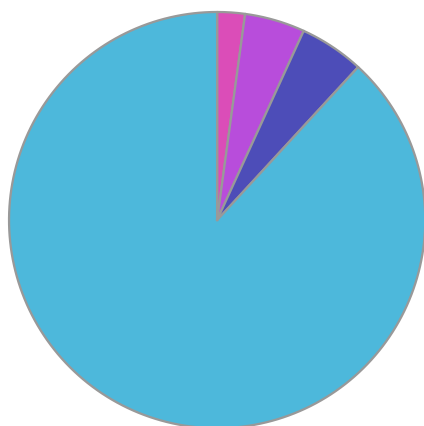
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.82	27.51	-5.86	1.49	-0.02
Stock Sector Average	2.43	17.70	0.00	1.00	0.00

**GVQ Opportunities A Inc**

**Fund Composition**



	(%)
UK Equities	88.14
Japanese Equities	5.02
Money Market	4.68
German Equities	2.15



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**Largest Holdings**

Holdings	(%)
MICRO FOCUS INTERNATIONAL PLC	9.70
BABCOCK INTL GROUP PLC	9.26
IMPERIAL BRANDS PLC	7.23
GLAXOSMITHKLINE	7.16
WPP PLC	6.65

Holdings	(%)
TAKEDA PHARMACEUTICAL CO	5.02
EQUINITI GROUP PLC	4.98
JUPITER FUND MANAGEMENT PLC ORD GBP0.02	4.95
BAE SYSTEMS	4.88
CLINIGEN GROUP PLC	4.83

\* 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 31/07/2021. 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.