

Aviva Investors UK Funds Multi-Manager 40-85% (Class 1 Inc [GBP])

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
IA sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol code	B1N94P3
Mex code	NUNBF1
ISIN code	GB00B1N94P34

Fund Overview

Price	Bid 121.01p
	Offer 121.01p (02/04/2026)
Historic yield	1.24%
Fund size	£172.3m
Number of holdings	34

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 09:00
Fund type	OEIC
Launch date	24/04/2007
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	No
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st March	30th April
01st September	31st October

Aims

The Fund aims to provide long-term capital growth together with income by investing in other eligible Collective Investment Schemes (the Target Funds). Investment will be made in shares or units of the Target Funds, which invest in any geographical area or industry sector. Investments may also be made in derivatives for hedging purposes. Although the Target Funds may invest in equities, bonds, Property Securities, or money market instruments, it is anticipated that up to 85% of the fund will be invested in Target Funds whose objectives are equity investment.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-0.31%	2.36%	13.09%	29.23%	29.95%
Sector	-0.17%	2.63%	12.69%	28.46%	28.80%
Rank	92/222	118/221	104/215	97/192	89/179
Quartile	2	3	2	3	2

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	5.85%	-4.84%	9.50%	4.47%	11.40%
Sector	5.23%	-4.54%	10.16%	3.33%	11.05%
Rank	80/179	111/185	119/192	58/209	104/215
Quartile	2	3	3	2	2

Fund Managers



Name:	Harriet Ballard	Sotirios Nakos
Manager for:	1 yrs, 8 mths	6 yrs, 2 mths

Ratings

Morningstar Rating



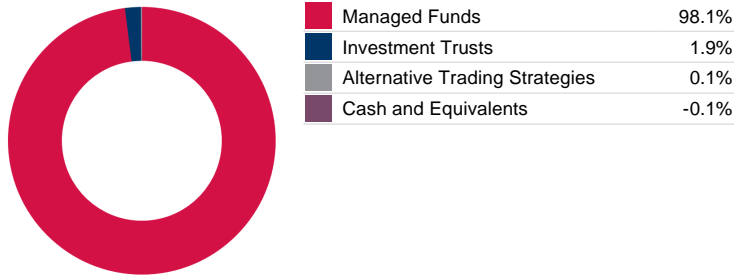
Group Details

Group address	St Helen's 1 Undershaft London EC3P 3DQ
Group telephone	0800 015 4773
Dealing telephone	0800 587 4563
Email	fund&salessupport@avivainvestors.com
Homepage	www.avivainvestors.co.uk

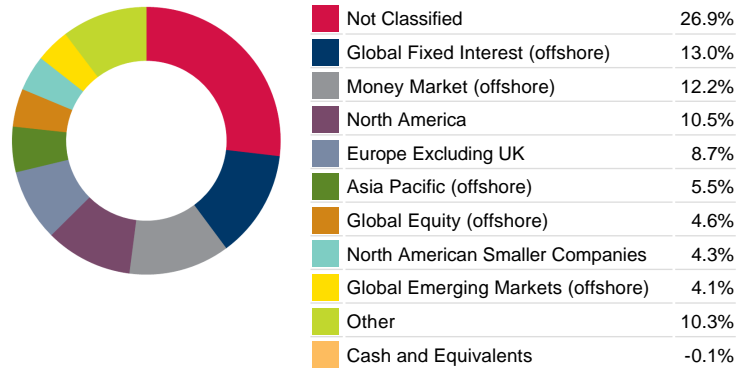
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Standard Portfolio Analysis

Asset Allocation

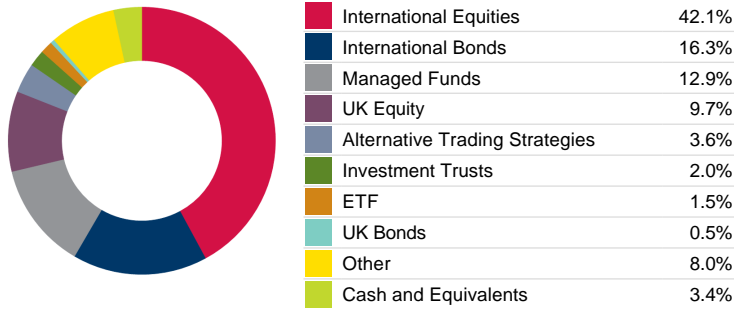


IA Sector Allocation

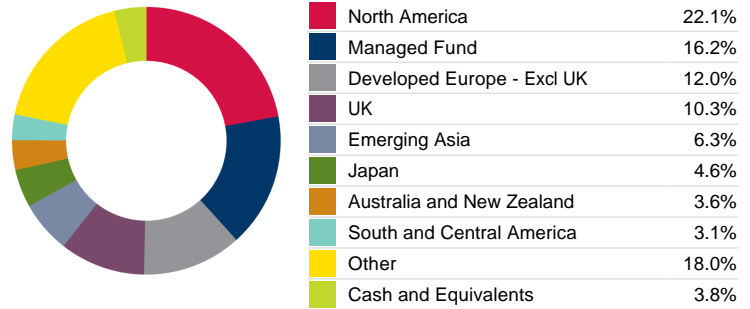


X-Ray Portfolio Analysis

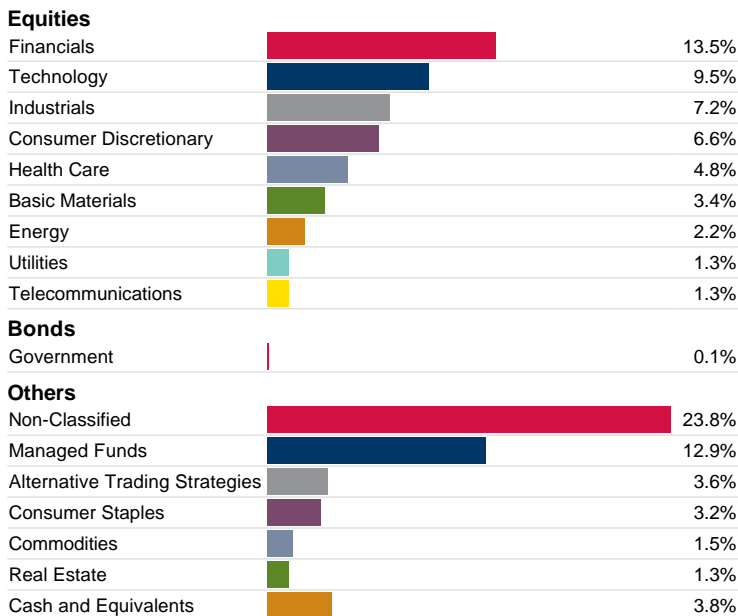
X-Ray Asset Allocation



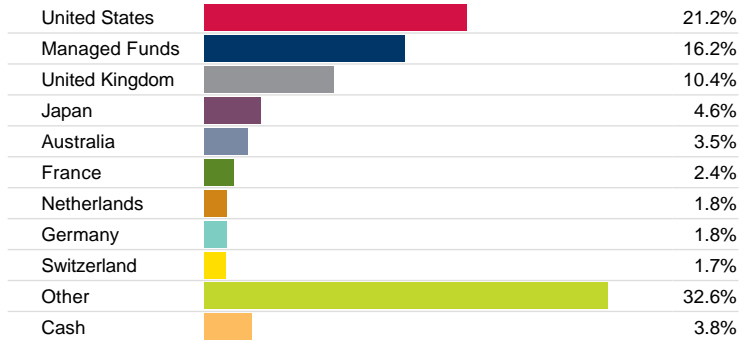
X-Ray Regional Allocation



Industry Sector Breakdown

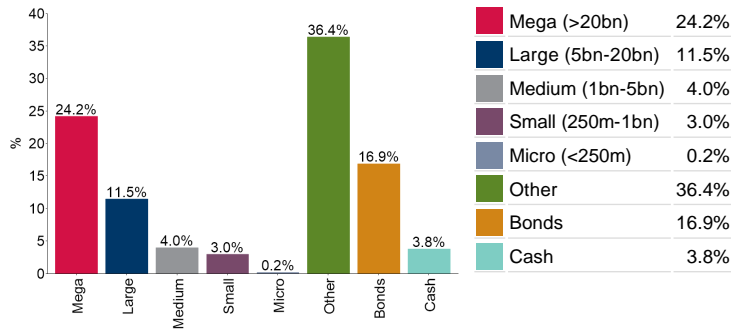


Top Country Weightings



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Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 Aviva Investors Sterling Liquidity Fund Class 3	12.2	Managed Funds	Managed Funds
2 T. Rowe Price Funds OEIC US Structured Research Equity Class C9	10.5	Managed Funds	Managed Funds
3 JPMorgan ETFs (Ireland) ICAV US Research Enhanced Index Equity (ESG) UCITS ETF USD Acc	10.5	Managed Funds	Managed Funds
4 iShares iShares VII plc Core FTSE 100 UCITS ETF GBP (Acc)	9.4	Managed Funds	Managed Funds
5 BlackRock (Dublin) iShares Pacific Index Inst	5.5	Managed Funds	Managed Funds
6 MontLake Invenomic US Equity Long/Short UCITS Class I Pooled	4.6	Managed Funds	Managed Funds
7 Janus Henderson Investors European Selected Opportunities Class I	4.4	Managed Funds	Managed Funds
8 Granahan Investment Management US Focused Growth Class I	4.3	Managed Funds	Managed Funds
9 BlackRock European Dynamic Class FD	4.3	Managed Funds	Managed Funds
10 ARGA IM ARGA Emerging Market Equity Class B	4.1	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Aviva Investors Multi-Strategy Target Return Class 5	3.2	Managed Funds	Non-Classified
2 ASTRAZENECA	0.9	United Kingdom	Health Care
3 HSBC HOLDINGS	0.8	United Kingdom	Financials
4 APPLE	0.7	United States	Technology
5 MICROSOFT CORPORATION	0.7	United States	Technology
6 NVIDIA CORPORATION	0.7	United States	Technology
7 SHELL	0.6	United Kingdom	Energy
8 US. T-BILL. 0.00% 19/03/20262026 USD100	0.6	United States	Bonds
9 US. T-BILL. 0.00% 14/05/20262026 USD100	0.6	United States	Bonds
10 BHP GROUP LIMITED	0.5	Australia	Basic Materials