

# Aviva Investors UK Funds Aviva Investors 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 108.34p
	Offer 108.34p (08/05/2025)
Historic yield	1.30%
Fund size	£154.4m
Number of holdings	29

## 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



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## Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-4.26%	0.09%	4.04%	12.92%	38.13%
Sector	-4.79%	-0.72%	2.73%	13.15%	38.70%
Rank	113/225	57/225	73/221	97/199	85/174
Quartile	2	1	2	2	2

## Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	22.42%	-1.00%	-1.69%	8.61%	3.70%
Sector	22.33%	0.06%	-1.36%	9.32%	2.47%
Rank	75/174	125/189	99/199	117/206	73/221
Quartile	2	3	2	3	2

## Fund Managers

Name: Sunil Krishnan	Guillaume Paillat
Manager for: 5 yrs, 3 mths	6 yrs, 10 mths

## Ratings

Morningstar Rating

★★★

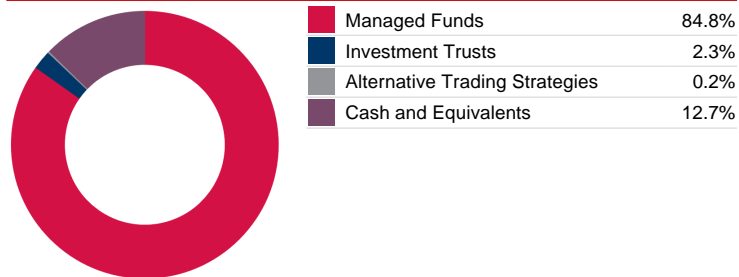
## Group Details

Group address	St Helen's 1 Undershaft London EC3P 3DQ
Group telephone	0800 015 4773
Dealing telephone	0800 587 4563
Email	<a href="mailto:fund&amp;salessupport@avivainvestors.com">fund&amp;salessupport@avivainvestors.com</a>
Homepage	<a href="http://www.avivainvestors.co.uk">www.avivainvestors.co.uk</a>

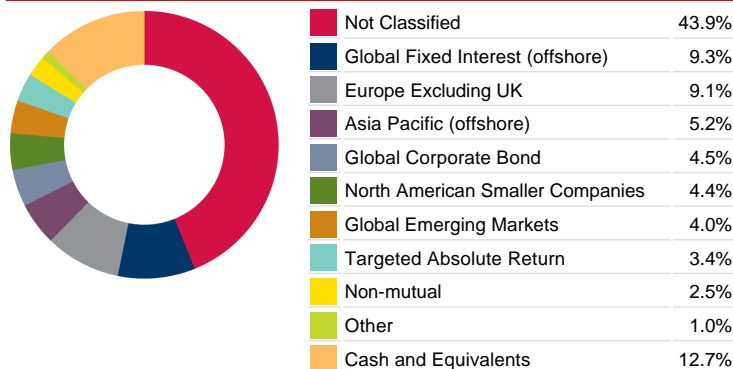
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## Standard Portfolio Analysis

### Asset Allocation

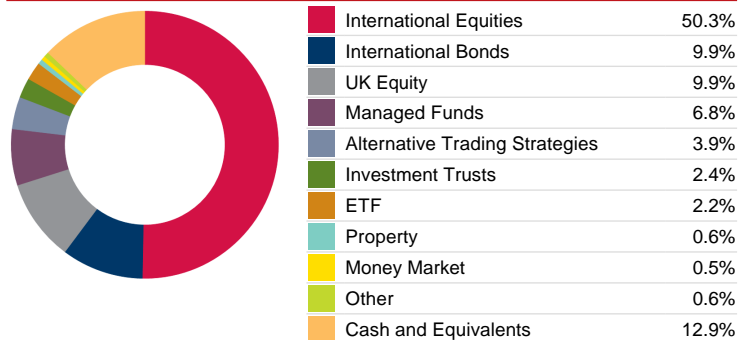


### IA Sector Allocation

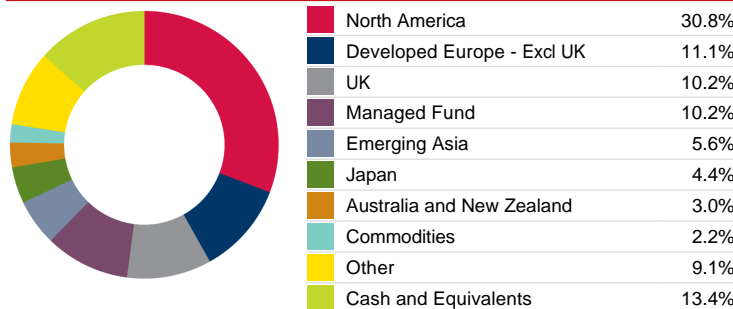


## X-Ray Portfolio Analysis

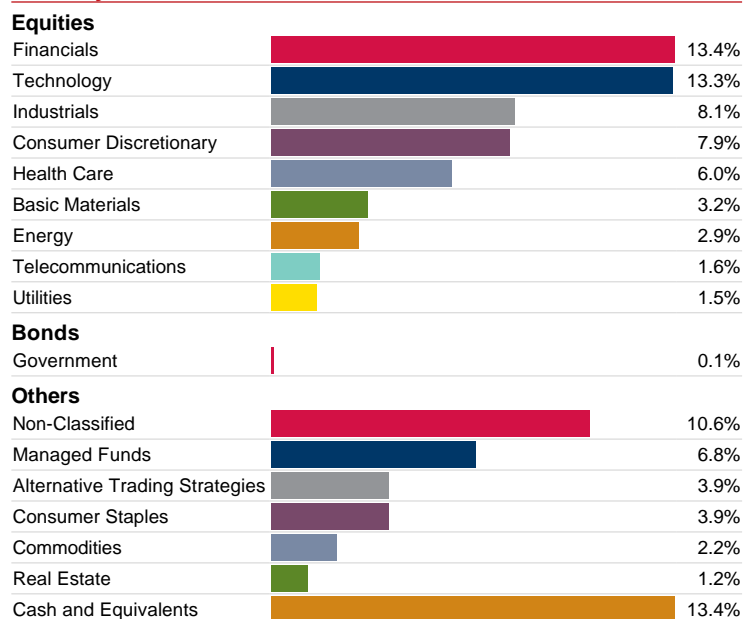
### X-Ray Asset Allocation



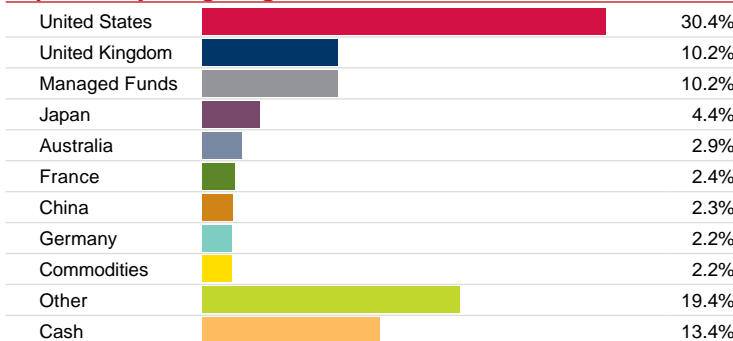
### X-Ray Regional Allocation



### Industry Sector Breakdown

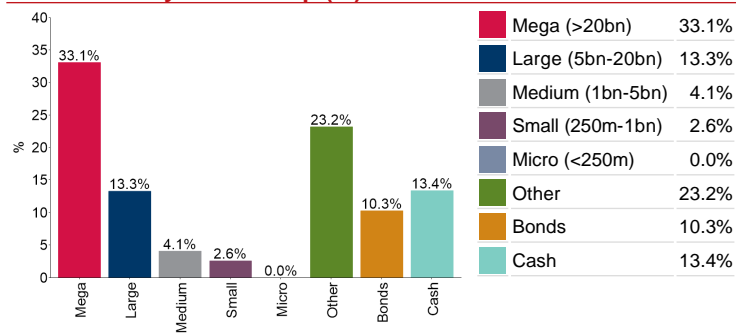


### Top Country Weightings



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### Breakdown By Market Cap (%)



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	20.4	Managed Funds	Managed Funds
2 iShares iShares VII plc Core FTSE 100 UCITS ETF GBP (Acc)	9.5	Managed Funds	Managed Funds
3 BlackRock (Dublin) iShares Pacific Index Inst	5.2	Managed Funds	Managed Funds
4 MontLake Invenomic US Equity Long/Short UCITS Class I Pooled	4.8	Managed Funds	Managed Funds
5 Janus Henderson Investors European Selected Opportunities Class I	4.6	Managed Funds	Managed Funds
6 JPMorgan Europe Global Corporate Bond Class C Hedged	4.5	Managed Funds	Managed Funds
7 BlackRock European Dynamic Class FD	4.4	Managed Funds	Managed Funds
8 Granahan Investment Management US Focused Growth Class I	4.4	Managed Funds	Managed Funds
9 IQ-EQ Fund Management (Ireland) Limited ARGA Emerging Market Equity Class B	4.1	Managed Funds	Managed Funds
10 Heptagon Driehaus Emerging Markets Equity Fund Class SGB	4.0	Managed Funds	Managed Funds

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Aviva Investors Multi-Strategy Target Return Class 5	3.4	Managed Funds	Non-Classified
2 MICROSOFT CORPORATION	1.3	United States	Technology
3 APPLE	1.3	United States	Technology
4 NVIDIA CORPORATION	1.1	United States	Technology
5 HSBC HOLDINGS	0.8	United Kingdom	Financials
6 ASTRAZENECA	0.8	United Kingdom	Health Care
7 SHELL	0.7	United Kingdom	Energy
8 AMAZON.COM	0.7	United States	Consumer Discretionary
9 RELX	0.5	United Kingdom	Technology
10 META PLATFORMS	0.5	United States	Technology