

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 111.51p
	Offer 111.51p (25/06/2025)
Historic yield	1.30%
Fund size	£157.4m
Number of holdings	33

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	1.77%	2.08%	6.43%	22.86%	33.74%
Sector	1.78%	1.89%	4.92%	21.67%	32.57%
Rank	120/227	81/227	44/225	103/201	83/176
Quartile	3	2	1	3	2

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	17.39%	-0.63%	-1.09%	9.01%	6.74%
Sector	16.97%	-0.86%	-1.72%	10.61%	5.29%
Rank	90/176	95/192	90/201	159/210	44/225
Quartile	3	2	2	4	1

Fund Managers

Name: Sunil Krishnan	Guillaume Paillat
Manager for: 5 yrs, 4 mths	6 yrs, 11 mths

Ratings

Morningstar Rating

★★★

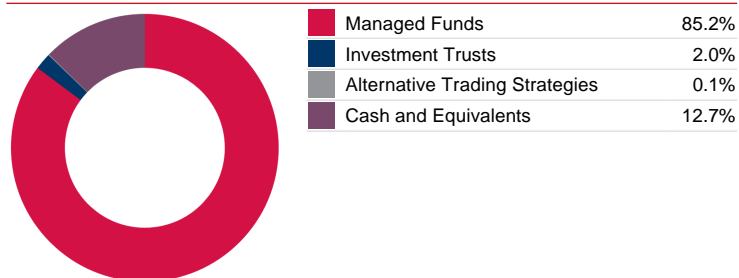
Group Details

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

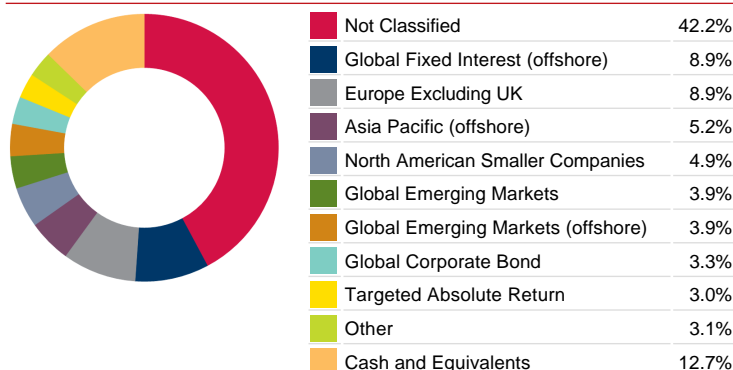
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Standard Portfolio Analysis

Asset Allocation

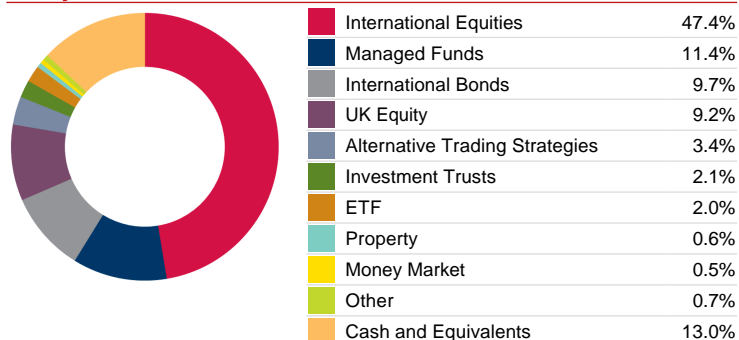


IA Sector Allocation

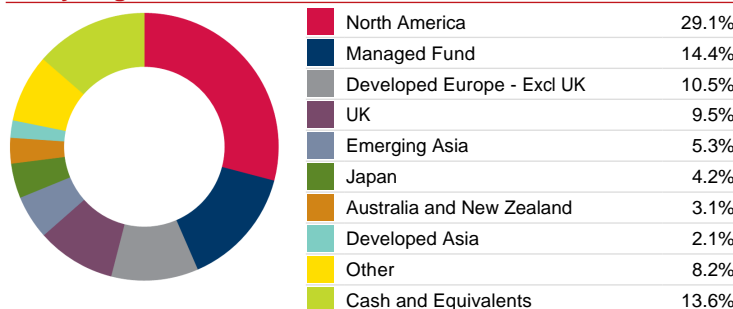


X-Ray Portfolio Analysis

X-Ray Asset Allocation



X-Ray Regional Allocation



Industry Sector Breakdown

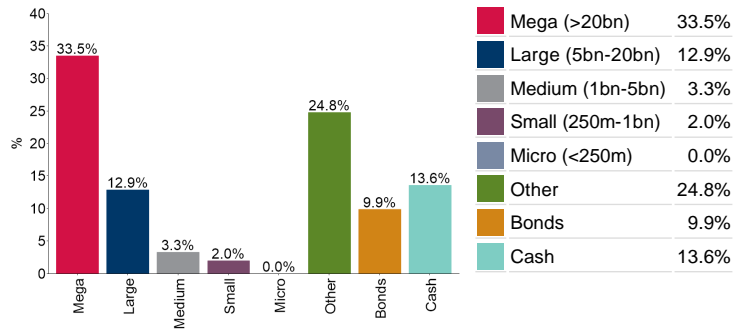
Equities		
Financials		13.1%
Technology		12.0%
Industrials		7.6%
Consumer Discretionary		7.4%
Health Care		5.3%
Basic Materials		2.9%
Energy		2.8%
Telecommunications		1.7%
Utilities		1.5%
Bonds		
Government		0.1%
Others		
Managed Funds		11.4%
Non-Classified		10.4%
Consumer Staples		3.8%
Alternative Trading Strategies		3.4%
Commodities		2.0%
Real Estate		1.0%
Cash and Equivalents		13.6%

Top Country Weightings

United States		28.7%
Managed Funds		14.3%
United Kingdom		9.6%
Japan		4.2%
Australia		3.0%
Germany		2.4%
France		2.2%
China		2.2%
Commodities		2.0%
Other		17.8%
Cash		13.6%

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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)	22.0	Managed Funds	Managed Funds
2 iShares iShares VII plc Core FTSE 100 UCITS ETF GBP (Acc)	9.0	Managed Funds	Managed Funds
3 BlackRock (Dublin) iShares Pacific Index Inst	5.2	Managed Funds	Managed Funds
4 Granahan Investment Management US Focused Growth Class I	4.9	Managed Funds	Managed Funds
5 BlackRock European Dynamic Class FD	4.4	Managed Funds	Managed Funds
6 Janus Henderson Investors European Selected Opportunities Class I	4.4	Managed Funds	Managed Funds
7 MontLake Invenomic US Equity Long/Short UCITS Class I Pooled	4.4	Managed Funds	Managed Funds
8 Heptagon Driehaus Emerging Markets Equity Fund Class SGB	3.9	Managed Funds	Managed Funds
9 IQ-EQ Fund Management (Ireland) Limited ARGA Emerging Market Equity Class B	3.9	Managed Funds	Managed Funds
10 BlackRock (Lux) BGF Emerging Markets Bond Class A2 Hedged	3.5	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Aviva Investors Multi-Strategy Target Return Class 5	3.0	Managed Funds	Non-Classified
2 MICROSOFT CORPORATION	1.4	United States	Technology
3 APPLE	1.4	United States	Technology
4 NVIDIA CORPORATION	1.1	United States	Technology
5 AMAZON.COM	0.8	United States	Consumer Discretionary
6 ASTRAZENECA	0.8	United Kingdom	Health Care
7 HSBC HOLDINGS	0.7	United Kingdom	Financials
8 SHELL	0.7	United Kingdom	Energy
9 META PLATFORMS	0.6	United States	Technology
10 RELX	0.5	United Kingdom	Technology