

Aviva Platform

Levendi

Thornbridge Defined Return Fund Class A Accumulation

October 2024



Fund objective

The Fund aims to generate returns of GBP Libor plus 6% over the medium to long term by investing in developed global equity Indices. The Fund will primarily invest via transferable securities, UK government bonds ("Gilts") and investment grade corporate bonds and indirectly through financial derivative instruments to achieve the desired exposure.

Fund manager

Dr. Frank Copplestone

Manager of this fund since January 2018



Fund manager profile

[No Data]



Past performance



Powered by data from FE

Source: Financial Express, performance data up to 10/10/24, bid to bid, net income reinvested.

	3m	6m	1Yr	3Yr	5Yr
Fund (%)	1.0	3.0	7.4	19.4	30.5
Sector average (%)	-1.4	-1.3	3.0	6.8	11.8
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 10/10/24, bid to bid, net income reinvested.

Year on year performance

	30/09/19 30/09/20	30/09/20 30/09/21	30/09/21 30/09/22	30/09/22 30/09/23	30/09/23 30/09/24
Fund (%)	1.9	7.3	-7.8	20.6	7.4
Sector average (%)	-1.1	5.9	3.5	0.2	3.0
Quartile rank within sector	-	-	-	-	-

Source: Financial Express, performance data up to 10/10/24, bid to bid, net income reinvested.

Past performance is not a guide to future performance and the value of shares may fall as well as rise and is not guaranteed.

Fund information (30/09/24)

Fund type	ICAV
Single / Dual Priced	Single
Price (as at 10/10/2024)	136.92p
Launch date	31/01/2018
Initial Cost	0.00%
Ongoing Cost	0.91%
Transactional Cost	0.00%
Incidental Cost	-
Performance Fee	No
Target Market	Retail investor with basic knowledge
Complexity	Not specified
Benchmark	N/A
Sector	Flexible Investment
SEDOL	BYV3WG5
ISIN	IE00BYV3WG54
Fund size	£80.0m (as at 31/12/2019)

Fund Availability

Investment Portfolio	Yes
ISA Portfolio	Yes
Pension Portfolio	Yes

Find out more

Call: 0845 075 6655

Web: www.aviva.co.uk

Telephone calls may be recorded for training purposes. Calls are free from BT landlines and mobiles.

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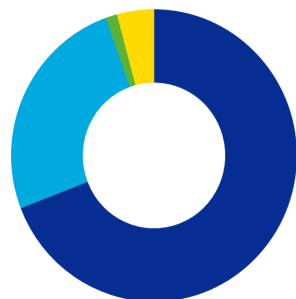
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Asset allocation



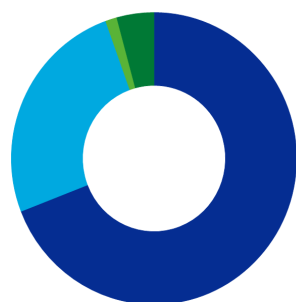
Source: FundsLibrary as at 31/12/2019

Credit quality

AAA	0.0%
AA	69.1%
A	0.0%
BBB	0.0%
BB	0.0%
B	0.0%
CCC >	0.0%
Cash & Equiv	4.2%
NR	0.0%
Non Debt	26.7%

Source: FundsLibrary as at 31/12/2019

Sector breakdown



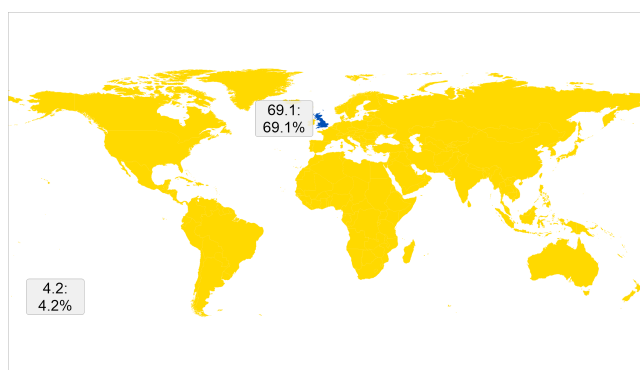
Source: FundsLibrary as at 31/12/2019

Top 10 holdings

0 1/8% Index-linked Treasury Gilt 2026	25.2%
1¼% Index-linked Treasury Gilt 2027	22.3%
0 1/8% Index-linked Treasury Gilt 2028	21.7%
TRS_IL REC GBP LIBOR 3M +4BP PAY LMLTRS046	0.2%
TRS_NOM REC GBP LIBOR 3M +2BP PAY LIMLTRS051	0.2%
TRS_IL REC LIMLTRS020 PAY GBP LIBOR 6M +6BP	0.2%
TRS_IL REC LIMLTRS022 PAY GBP LIBOR 3M +6BP	0.1%
TRS_IL REC GBP LIBOR 3M +9BP PAY LIMLTRS052	0.1%
TRS_NOM REC LIMLTRS026 PAY GBP LIBOR 3M +11BP	0.1%
TRS_IL REC LIMLTRS024 PAY GBP LIBOR 3M +8BP	0.1%

Source: FundsLibrary as at 31/12/2019

Regional allocation



Source: FundsLibrary as at 31/12/2019

Risk factors

Charges To Capital	Yes
Emerging Markets	No
Concentrated Portfolio	No
Smaller Companies	No
High Yield Bonds	No
Sector Specific	No
Geared Investments	No
Property	No
Exchange Rate	No
Higher Risk	No
Performance Charges	No
Derivative Exposure	Yes

Source: Aviva Investors as at 31/03/2021

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