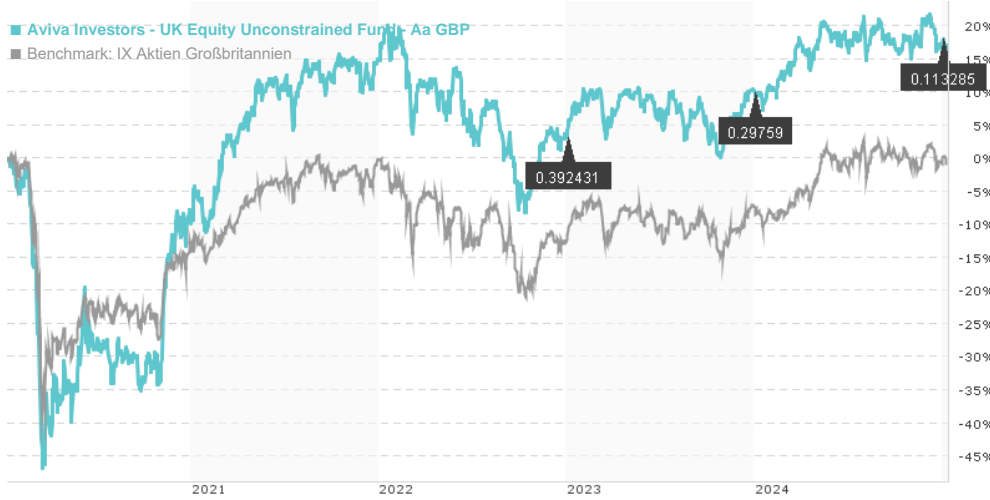


Aviva Investors - UK Equity Unconstrained Fund - Aa GBP / LU0274937936 / A0MJ9B / Aviva Investors (LU)

Last 01/09/2025 ¹	Country	Branch	Type of yield	Type
17.04 GBP	United Kingdom	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							51

Yearly Performance

2024	+6.23%
2023	+7.11%
2022	-10.09%
2021	+27.36%
2020	-10.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) GBP 0.046 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) GBP 31.98 mill.	Dividends		Investment company	
Launch date	11/20/2006	02.01.2025	0.11 GBP	Aviva Investors (LU)	
KESt report funds	No	02.01.2024	0.30 GBP	2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.	02.01.2023	0.39 GBP	Luxembourg	
Sustainability type	-	03.01.2022	0.25 GBP	https://www.avivainvestors.com	
Fund manager	Chris Murphy	04.01.2021	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.31%	+0.05%	-0.22%	+6.75%	+10.58%	-0.27%	+16.60%	+97.79%
Performance p.a.	-	-	-	+6.73%	+5.15%	-0.09%	+3.12%	+3.97%
Sharpe ratio	-4.00	-0.24	-1.16	0.37	0.21	-0.21	0.02	0.06
Volatility	8.87%	11.42%	9.63%	10.81%	11.13%	13.57%	22.00%	19.03%
Worst month	-	-3.27%	-2.28%	-3.27%	-4.78%	-9.06%	-27.40%	-27.40%
Best month	-	4.51%	-0.22%	4.51%	4.79%	6.98%	30.24%	30.24%
Maximum loss	-4.12%	-5.48%	-1.41%	-5.48%	-9.56%	-23.46%	-47.05%	-
Outperformance	-	-	16.93%	+40.64%	+33.49%	+16.23%	+16.88%	-

Distribution permission

Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Aviva Investors - UK Equity Unconstrained Fund - Aa GBP / LU0274937936 / A0MJ9B / Aviva Investors (LU)

Investment strategy

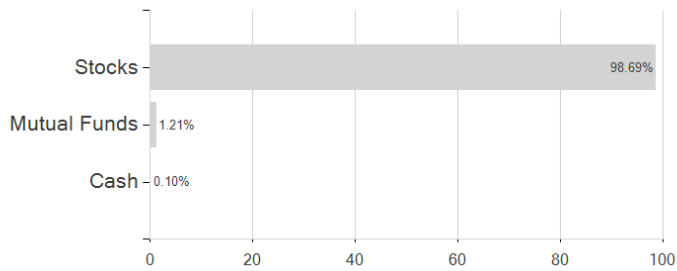
The Fund invests mainly in equities of UK companies. Specifically, at all times, the Sub-Fund invests at least 80% of total net assets (excluding ancillary liquid assets, eligible deposits, money market instruments and money market funds) in equities and equity-related securities of UK companies (incorporated or domiciled in the UK), or non-UK companies which are listed in the UK or which have significant trading activities in the UK.

Investment goal

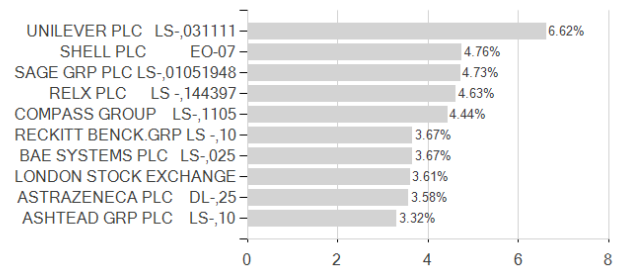
The objective of the Fund is to increase the value of the Shareholder's investment over the long term (5 years or more) by investing in shares of UK companies.

Assessment Structure

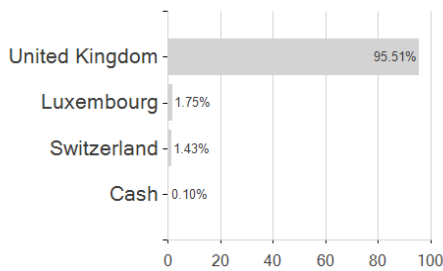
Assets



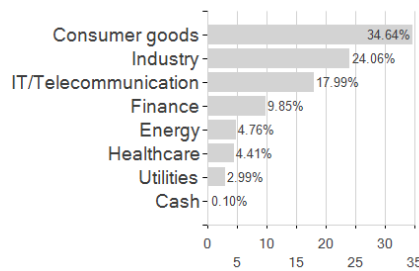
Largest positions



Countries



Branches



Currencies

