

# Aviva Artemis UK Select

## Fund objective

To grow capital over a five year period.

## Detailed fund information

**Unit name** Aviva Artemis UK Select

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 30-Nov-2009

**Fund size** (as at 30-Sep-2024) £5.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 406.18

**Offer price** (as at 31-Oct-2024) GBX 0.00

**Initial charge** 0.00%

**Annual charge** 0.65%

## Codes

**Citicode** HQD6

**ISIN** GB00B3WRSB60

## Management information

**Fund manager** Ed Legget

**Start date** 31-Dec-2015

**Fund manager** Ambrose Faulks

**Start date** 31-Dec-2015

**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Artemis UK Select	+17.5	+0.6	+5.0	+31.0	+24.9	+67.5
UK All Companies	+7.0	-1.4	+2.6	+16.0	+7.8	+19.0

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Artemis UK Select	+17.5	+16.6	-8.1	+15.1	+7.5	+27.8
UK All Companies	+7.0	+6.7	-6.9	+13.6	-6.8	+18.3

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

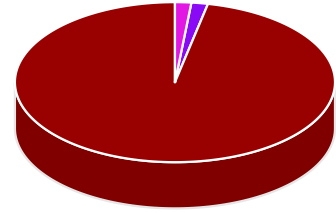


## Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

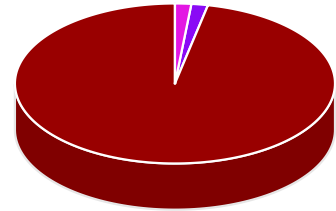
## Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	UK Equities	96.7
B	2	Irish Equities	1.7
C	3	Money Market	1.6



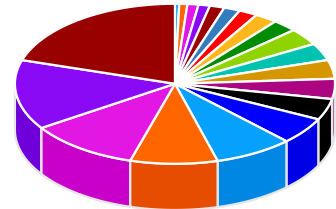
## Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	UK	96.7
B	2	Ireland	1.7
C	3	Cash & Cash Equivalents	1.6



## Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Banks	20.2
B	2	Travel	14.1
C	3	Financial Services	11.2
D	4	Oil & Gas	8.8
E	5	Aerospace & Defence	8.0
F	6	Retailers - General	5.4
G	7	Household Goods	4.3
H	8	General Industrials	4.1
I	9	Electronic & Electrical Equipment	3.8
J	10	Building & Construction	3.5
K	11	Insurance	3.4
L	12	Industrials	2.5
M	13	Health & Household	2.3
N	14	Life Insurance	1.9
O	15	Money Market	1.6
P	16	Mineral Extraction	1.5
Q	17	Property Shares	1.2
R	18	Utilities	1.1
S	19	Transport	0.8
T	20	Chemicals	0.4



## Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	BARCLAYS PLC COMMON STOCK GBP 25	5.8
2	NATWEST GROUP PLC COMMON STOCK GBP 107.69	5.6
3	ROLLS-ROYCE HOLDINGS PLC	4.9
4	3I GROUP PLC	4.7
5	SHELL PLC	4.7
6	BP PLC COMMON STOCK GBP 0.25	4.2
7	STANDARD CHARTERED PLC SHS	3.8
8	Oxford Instruments	3.8
9	VISTRY GROUP PLC	3.2
10	DS SMITH PLC	3.1