

# WS AVI Worldwide Opportunities B GBP

## What is the Fund's objective?

The objective of the Fund is to provide capital growth over the long-term, being five years or more. Five years is also the minimum recommended period for holding shares in this Fund. This does not mean that the Fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
WS AVI Worldwide Opportunities B GBP	+4.0	+3.1	+12.6	+23.4	+34.5
IA Flexible Investment	+5.7	+10.4	+14.0	+32.3	+37.0
Rank within sector	115 / 169	159 / 167	107 / 164	117 / 147	78 / 132
Quartile	3	4	3	4	3

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	30-Apr-2003
Fund Size	£36.8m / \$49.9m (25-Feb-2026)
Fund Manager	n/a

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>68</b>

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01, Jul 01 (Final)

## Prices

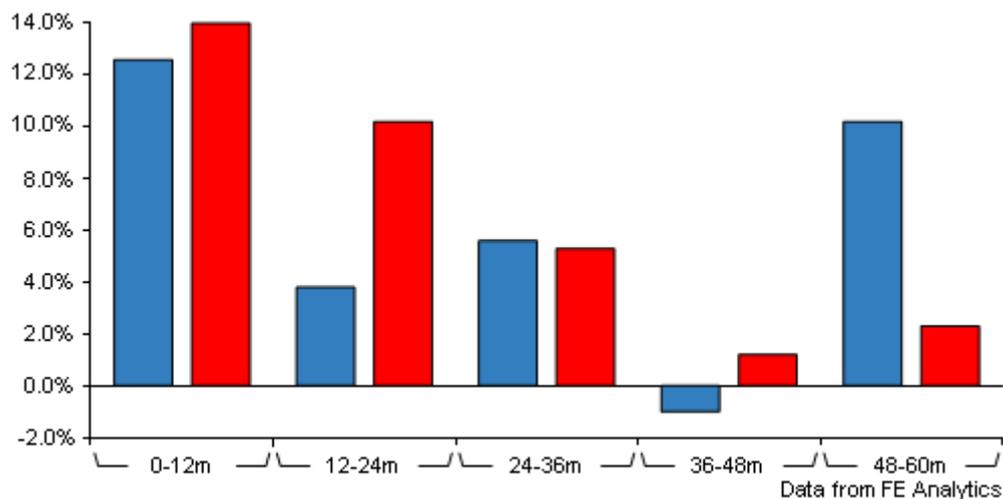
Unit Type	ACC
Mid	671.36(GBX)
Price Date	25 Feb 2026
Yield	2.20

## Codes

Citicode	JY42
SEDOL	3183113
ISIN	GB0031831133

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS AVI Worldwide Opportunities B GBP	+12.6	+3.8	+5.6	-1.0	+10.2
IA Flexible Investment	+14.0	+10.2	+5.3	+1.2	+2.3
Rank within sector	107 / 164	145 / 155	82 / 147	106 / 139	8 / 132
Quartile	3	4	3	4	1

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

## Contact Details

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**Telephone numbers** 03459 220044 (Main Number)

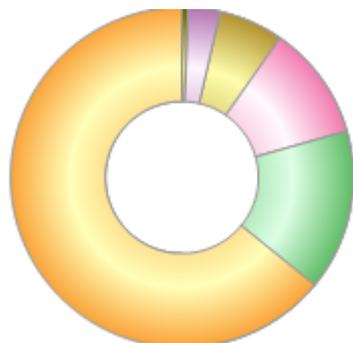
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# WS AVI Worldwide Opportunities B GBP

## Regional Breakdown (31 Jan 2026)

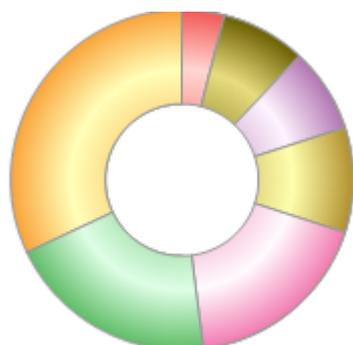
Rank	Regions	%
1	United States	64.10
2	Europe Ex UK	15.30
3	Emerging Markets	10.90
4	United Kingdom	6.10
5	Japan	3.00
6	Cash	0.60



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## Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Renewable Energy Infrastructure	32.00
2	Property	20.00
3	Venture Capital	18.00
4	Credit	10.00
5	Private Equity	8.00
6	Equity	8.00
7	Leasing	4.00



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## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Gresham House Energy Storage	7.80
2	Chrysalis Investments	7.30
3	VH Global Energy Infrastructure	6.80
4	GCP Asset Backed Income Fund	5.40
5	Harbourvest Global PE	5.10
6	GCP Infrastructure	4.90
7	RM Infrastructure Income	4.60
8	Bluefield Solar	4.60
9	Pantheon International	4.50
10	Baker Steel Resources Trust	4.20