

OMR Aviva Investors Distribution (SDB)

Fund objective

The OMR Aviva Investors Distribution (SDB) fund invests solely in the Aviva Investors Distribution fund, a sub-fund of the Aviva Investment Funds ICVC, a UK authorised Investment Company with Variable Capital, managed by Aviva Investors Limited. The aim of the underlying investment is to achieve a high and growing level of income with prospects for long term capital appreciation through diversified investment in high yielding UK equities and UK fixed interest securities. The Fund makes quarterly distributions of income on 17th March, 17th June, 17th September and 17th December. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriate taxation adjustments and the RLL investment process.

Detailed fund information

Unit name OMR Aviva Investors Distribution (SDB)

FE fundinfo Crown Rating

Sector Distribution Funds

Domicile United Kingdom

Fund currency GBX

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Launch date 18-Dec-2003

Fund size (as at 30-Sep-2021) £4.9m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX 99.15

Offer price (as at 27-Feb-2026) GBX 104.37

Initial charge n/a

Annual charge n/a

Codes

Citicode ZU74

ISIN GB0033973230

Management information

Fund manager Baylee Wakefield

Start date 11-Feb-2022

Fund manager Guillaume Paillat

Start date 11-Feb-2022

Fund manager Harriet Ballard

Start date 01-Aug-2024

Fund manager Sotirios Nakos

Start date 25-Apr-2025

Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

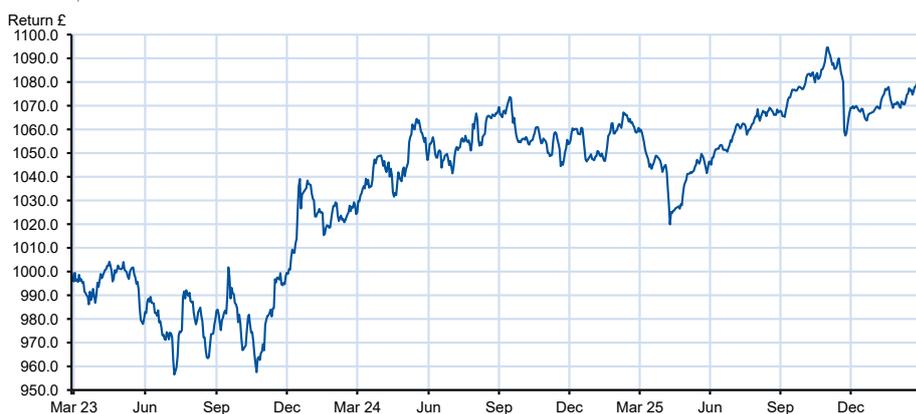
	YTD	3m	6m	1y	3ys	5ys
OMR Aviva Investors Distribution (SDB)	+1.2	+1.5	+1.2	+2.0	+8.1	+0.5
Distribution Funds	+3.3	+4.1	+6.8	+9.6	+16.3	+15.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Aviva Investors Distribution (SDB)	+1.2	+2.0	+1.0	+6.1	-12.3	+1.8
Distribution Funds	+3.3	+8.7	+2.2	+3.8	-8.8	+5.6

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

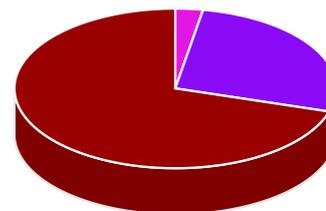
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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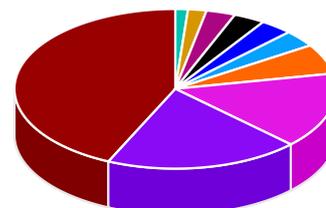
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Global Fixed Interest	70.3
B	2	International Equities	26.9
C	3	Others	2.8



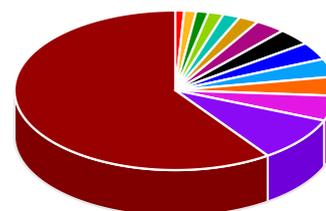
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United States	43.2
B	2	United Kingdom	19.6
C	3	Other	15.3
D	4	France	6.1
E	5	Australia	3.4
F	6	Germany	3.3
G	7	Italy	3.2
H	8	Spain	2.9
I	9	Netherlands	1.9
J	10	Switzerland	1.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Corporate Bonds	59.7
B	2	Financials	9.1
C	3	Government Bonds	5.1
D	4	Government Agency Bonds	3.9
E	5	Information Technology	3.7
F	6	Industrials	3.6
G	7	Others	3.4
H	8	Health Care	3.0
I	9	Consumer Staples	2.0
J	10	Asset/Mortgage-Backed Securities	1.7
K	11	Consumer Discretionary	1.5
L	12	Communications	1.2
M	13	Materials	1.2
N	14	Energy	0.9



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Ishares Nasdaq Ucits Etf Usd (Acc	4.8
2	Unilever Plc	0.8
3	Broadcom Inc	0.8
4	Taiwan Semiconductor Manufacturing	0.7
5	Microsoft Corp	0.7
6	Alphabet Inc Class C	0.7
7	Crh Public Limited Plc	0.6
8	Jpmorgan Chase	0.6
9	Aia Group Ltd	0.6
10	Reckitt Benckiser Group Plc	0.5