

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 31-Oct-2024) GBX 97.59

Offer price (as at 31-Oct-2024) GBX 102.73

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

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)	+2.1	-0.6	+1.2	+9.7	-4.7	-0.4
Distribution Funds	+2.7	-0.5	+1.8	+8.9	-1.9	+2.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Aviva Investors Distribution (SDB)	+2.1	+6.1	-12.3	+1.8	+0.6	+11.3
Distribution Funds	+2.7	+3.8	-8.8	+5.6	-2.1	+10.2

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.

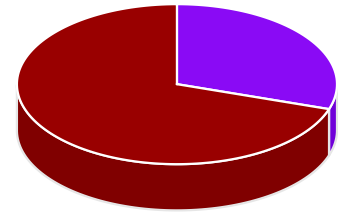


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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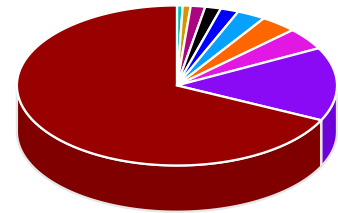
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Fixed Income	64.0
B	2	Equities	27.5



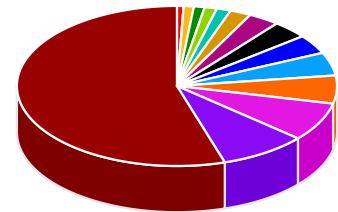
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	United Kingdom	67.8
B	2	United States	14.9
C	3	Other	4.5
D	4	France	3.7
E	5	Supranational	2.9
F	6	Italy	1.8
G	7	Spain	1.6
H	8	Germany	1.5
I	9	Switzerland	0.8
J	10	Ireland	0.6



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Corporates	54.8
B	2	Other	8.8
C	3	Financials	7.8
D	4	Industrials	5.7
E	5	Sovereign	4.7
F	6	Info Tech	3.9
G	7	Agency Plus	3.6
H	8	Healthcare	3.2
I	9	Consumer Staples	2.1
J	10	Utilities	1.4
K	11	Consumer Disc	1.2
L	12	Communication	1.1
M	13	MBS/Covered	1.0
N	14	Energy	0.7



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	Ishares Nasdaq Ucits Etf Usd (Acc	4.6
2	Peabody Capital Plc Regs	1.9
3	Deutsche Telekom N Ag	0.9
4	National Grid Plc	0.8
5	Bae Systems Plc	0.7
6	Unilever Plc	0.7
7	Broadcom Inc	0.7
8	Compagnie Financiere Richemont Sa	0.7
9	Axa Sa	0.7
10	Unitedhealth Group Inc	0.7