

Fund objective

Av Rainbow Equity

The fund aims to achieve capital growth, with some income generation, by investing predominantly in UK equities with some investment in global equities which may include emerging markets. Other investments may include, but are not limited to, money market instruments and cash and near cash assets such as deposits and certificates of deposit. The fund will invest indirectly through a combination of actively and passively managed underlying funds.

Detailed fund information

Unit name	Av Rainbow Equity

FE fundinfo Crown Rating

UK A	Il Companies	
Domicile Ur		
ency	GBX	
псу	GBX	
te	31-Jan-1984	
Fund size (as at 30-Apr-2024)		
set class	Equity	
Inc / Acc Accumulating		
charges		
(as at 17-May-2024)	GBX 10522.80	
(as at 17-May-2024)	GBX 11076.60	
ge	n/a	
Annual charge 1.000		
	CO11	
G	B0002115565	
	Un ency icy ite (as at 30-Apr-2024) set class (as at 17-May-2024) (as at 17-May-2024) (as at 17-May-2024) ge arge	

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17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Av Rainbow Equity	+9.5	+12.0	+14.3	+11.1	+27.0	+33.5
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Av Rainbow Equity	+9.5	+7.4	-0.2	+15.6	-9.1	+21.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.

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.

Av Rainbow Equity

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	SHELL	8.3
2	ASTRAZENECA	7.3
3	HSBC HOLDINGS	4.6
4	UNILEVER	4.0
5	GSK	3.7
6	BP	3.5
7	LONDON STOCK EXCHANGE GROUP	3.3
8	RELX	3.0
9	RIO TINTO	2.8
10	DIAGEO	2.6



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