



Av Rainbow Equity

Fund objective

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 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Jan-1984

Fund size (as at 30-Apr-2024) £345.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
10522.80

Offer price (as at 17-May-2024) GBX
11076.60

Initial charge n/a

Annual charge 1.00%

Codes

Citicode CO11

ISIN GB0002115565

Management information

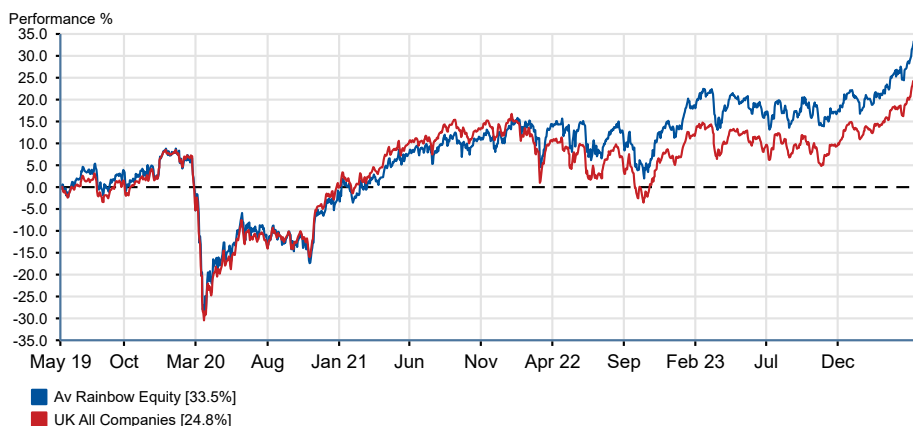
Address Aviva Life Services UK
Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



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.



■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

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 |