

# Aviva Pen INVESCO UK Smaller Companies Pn

## Fund objective

The objective of the Fund is to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of smaller companies incorporated, domiciled or carrying out the main part of their economic activity in the UK. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt sector bias, with a preference for smaller companies (typically companies that are no larger (by market capitalisation) than the largest company in the bottom 10% of the FTSE All Share Index). The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy.

## Detailed fund information

**Unit name** Aviva Pen INVESCO UK Smaller Companies Pn

**FE fundinfo Crown Rating** 

**Sector** UK Smaller Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 06-Apr-2001

**Fund size** (as at 30-Apr-2024) £55.8m

**Primary asset class** Equity

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 17-May-2024) GBX 427.55

**Offer price** (as at 17-May-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** AS48

**ISIN** GB0030544570

## Management information

**Fund manager** Jonathan Brown

**Start date** 01-Feb-2011

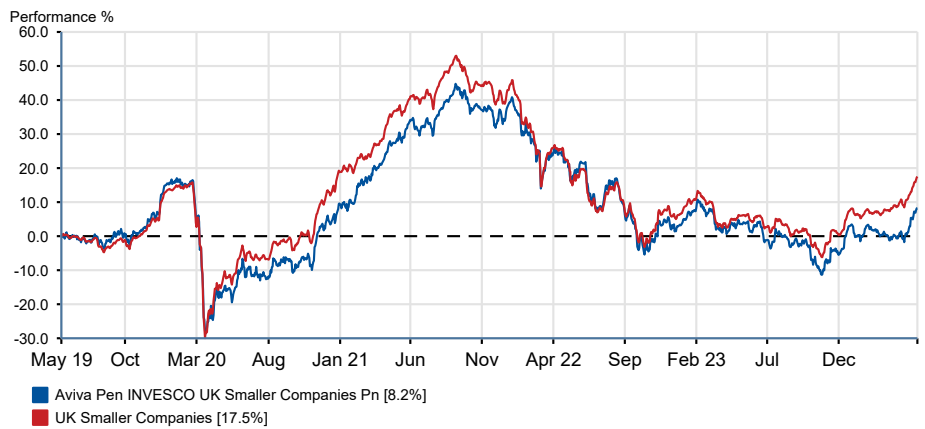
**Address** Aviva Life Services UK Limited, Wellington Row, York

**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
Aviva Pen INVESCO UK Smaller Companies Pn	+4.6	+6.3	+13.1	+4.4	-16.2	+8.2
UK Smaller Companies	+8.7	+9.5	+15.4	+10.5	-14.3	+17.3

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen INVESCO UK Smaller Companies Pn	+4.6	+0.1	-26.0	+27.4	-5.1	+38.6
UK Smaller Companies	+8.7	+1.3	-26.3	+21.9	+4.6	+28.9

## 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.

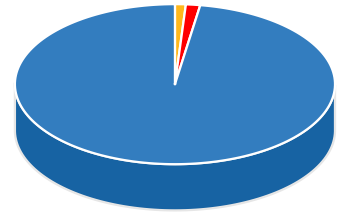


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

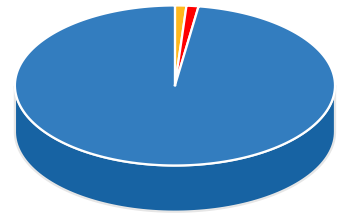
### Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	97.5
B	2	Money Market	1.4
C	3	Singapore Equities	1.1



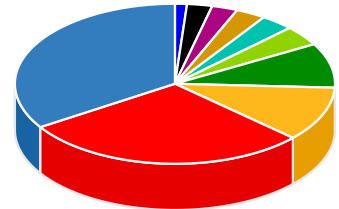
### Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	97.6	(97.5)
B	2(2)	Money Market	1.2	(1.4)
C	3(3)	Singapore	1.2	(1.1)



### Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Industrials	34.1	(33.4)
B	2(2)	Consumer Discretionary	29.1	(29.1)
C	3(3)	Financials	11.0	(10.7)
D	4(4)	Technology	9.0	(9.7)
E	5(5)	Basic Materials	4.1	(4.0)
F	6(6)	Consumer Staples	3.3	(3.1)
G	7(7)	Health Care	3.0	(3.1)
H	8(8)	Energy	2.6	(2.9)
I	9(9)	Real Estate	2.5	(2.6)
J	10(10)	Cash	1.2	(1.4)



### Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	4imprint	4.8	5.3
2(2)	JTC	4.0	3.8
3(5)	Hilton Food	3.3	3.1
4(3)	Hollywood Bowl	3.3	3.6
5(4)	Hill & Smith	3.2	3.3
6(6)	Chemring	3.2	3.0
7(7)	Alfa Financial	2.8	2.6
8(-)	A J Bell	2.5	-
9(8)	Serco	2.4	2.5
10(10)	Advanced Medical Solutions	2.2	2.3