

## 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**

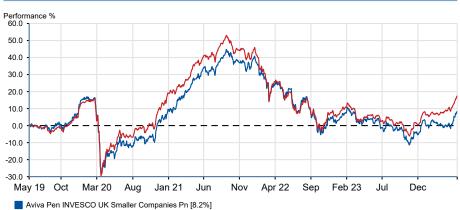
Unit name Aviva Pen INVESCO UK Smaller Companies Pn

## FE fundinfo Crown Rating

Sector	UK Smaller	r Companies
Domicile	ted Kingdom	
Fund curr	ency	GBX
Unit curre	ency	GBX
Launch da	ate	06-Apr-2001
Fund size	(as at 30-Apr-2024)	£55.8m
Primary a	sset 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 cha	rge	n/a
Annual ch	arge	1.00%
Codes		
Citicode		AS48
ISIN	GB	0030544570
Managem	ent information	

Fund manage	er 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



UK Smaller Companies [17.5%]

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

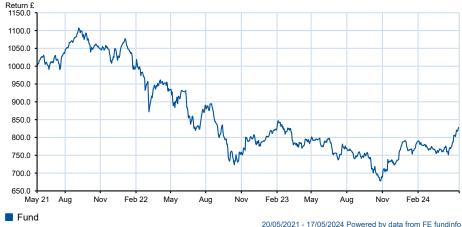
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen INVESCO UK Smaller Companies Pn	+4.6	+6.3	+13.1	+4.4	-16.2	+8.2
UK Smaller Companies	+8.7	+9.5	+15.4	+10.5	-14.3	+17.3

## 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.

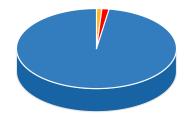


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

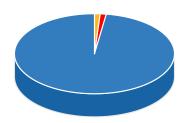
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

# Aviva Pen INVESCO UK Smaller Companies Pn

Asset allocation					
Кеу	Rank	Asset class	% of Fund (31.03.2024)		
A	1	UK Equities	97.5		
В	2	Money Market	1.4		
С	3	Singapore Equities	1.1		

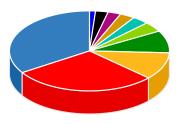


Regional breakdown						
Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)		
A	1(1)	UK	97.6	(97.5)		
В	2(2)	Money Market	1.2	(1.4)		
С	3(3)	Singapore	1.2	(1.1)		



### Sector breakdown

Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Industrials	34.1	(33.4)
В	2(2)	Consumer Discretionary	29.1	(29.1)
С	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)
	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



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