

### Detailed Fund Information

#### Management Group

Aviva Investors UK Fd Serv Ltd

#### Fund Name

AVIVA INVESTORS UK LISTED EQUITY INCOME -U INC

#### Fund Sector

UK Equity Income

#### Manager's Name

Chris Murphy  
James Balfour

#### Fund Launch Date

13-Nov-1998

#### Fund Size

£1,092.40 (million)

#### Mid Price

145.70 p (Inc)

#### Yield\*

3.48 %

#### XD Dates

Oct 15, Apr 15

#### Last Distribution

16/10/20 (XD Date)  
15/12/20 (Pay Date)  
2.6582000000 (Distribution)

#### Annual Management Charge

0.81 %

#### Ongoing Charges Figure

(as at 16-11-2020)  
0.81 %

#### Rebate

Charge basis 1&2 - N/A  
Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

#### Morningstar Analyst Rating

-

#### Rayner Spencer Mills Rating

Rated  
(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

#### Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

### Investment Objective

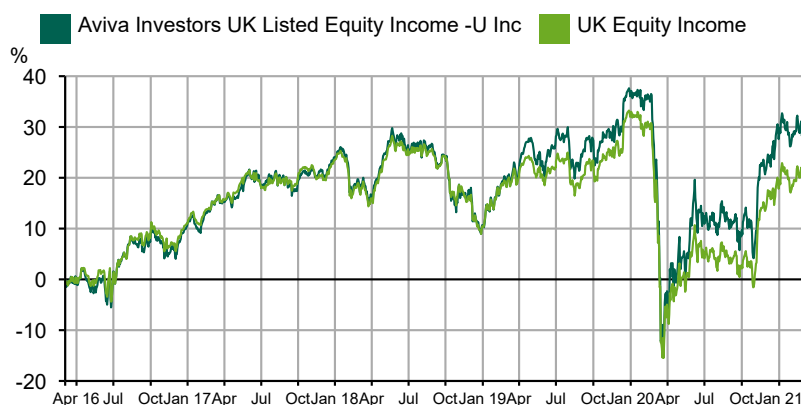
To deliver an income return of at least 110% of that of the benchmark, whilst aiming to grow your investment over the long term (5 years or more). Both the income and return aims are measured before the deduction of charges and taxes.

### Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

### Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-6.20	22.90	-10.77	12.24	10.53
Stock Sector Average	-10.72	19.48	-10.55	11.25	9.10

### Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.23	8.49	7.54	12.67	30.84
Stock Sector Average	3.20	1.55	1.08	5.31	21.95

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.45	20.18	2.23	1.07	-0.00
Stock Sector Average	0.36	18.61	0.00	1.00	-0.01

**Aviva Investors UK Fd Serv Ltd**  
**AVIVA INVESTORS UK LISTED EQUITY INCOME -U INC**

**Breakdown 1**



**Largest Holdings**

Holding	(%)	Holding	(%)
INTERMEDIATE CAPITAL GROUP	4.7 %	PHOENIX GROUP HLDGS	3.3 %
MELROSE INDUSTRIES PLC	3.8 %	ST JAMES'S PLACE PLC	3.2 %

Charts and Table data. Source: FE, as at 31/12/2020

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

Old Mutual Wealth provides you with access to its investment platform. Within this platform you can open an ISA and Collective Investment Account provided by Old Mutual Wealth Ltd, a Collective Retirement Account and Collective Investment Bond provided by Old Mutual Wealth Life & Pensions Ltd and access an existing Offshore Collective Investment Bond, distributed by Old Mutual Wealth Ltd but provided by Old Mutual International (Guernsey) Limited.

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