



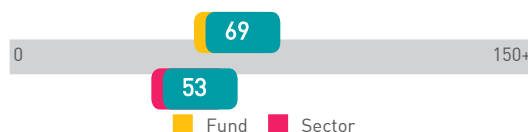
GENERAL INFORMATION

Launch Date	09/03/2009
Price (Bid)	266.60p (as at 07/11/2022)
Fund Size	£ 13,204.8M (as at 31/10/2022)
Currency	GBX (Pence)
Yield	
Sector	Volatility Managed
Benchmark	Bank of England Base Rate + 4%
Clean Share Class	
Fund Manager(s)	Guillaume Paillet Paul Parascandalo Sunil Krishnan

FEES & EXPENSES

Annual Management Charges	
Fund Management Fee	

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2022)

Name	%
APPLE INC.	2.30
MICROSOFT CORP	1.70
Property	1.20
AMAZON.COM, INC.	1.00
ALPHABET INC	1.00
TESLA, INC.	0.70
NESTLE S.A.	0.60
ASTRAZENECA PLC	0.50

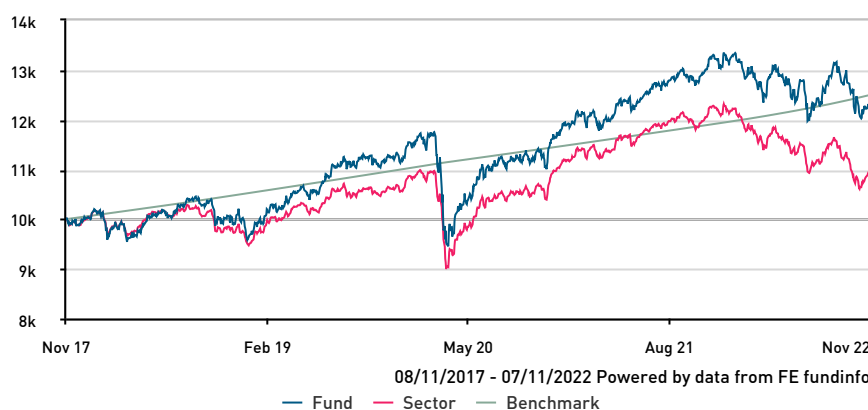
ESG RATINGS



INVESTMENT OBJECTIVE

The objective of the fund is to provide long term growth through exposure to a range of asset classes, that can include, but is not limited to equities, fixed interest, cash, property and commodities. The fund may also use derivatives. This fund is part of a range of funds that have been designed to offer different risk options.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 07/11/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.32%	-2.46%	-5.80%	10.63%	24.43%
Sector	-4.76%	-4.85%	-10.32%	3.10%	9.69%
Benchmark	1.54%	2.83%	5.07%	14.11%	25.04%
£10K investment	9,667.83	9,754.13	9,420.49	11,063.16	12,443.41
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	29/12/2017 31/12/2018	30/12/2016 29/12/2017
Fund	11.32%	4.15%	18.32%	-3.40%	10.23%
Sector	8.70%	3.84%	13.71%	-5.16%	8.90%
Benchmark	4.11%	4.24%	4.78%	4.65%	4.29%
£10K investment	11,131.60	10,415.11	11,831.66	9,660.43	11,022.92
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Aviva Pen My Future Focus Growth Pn S3

ASSET BREAKDOWN (as at 30/09/2022)

