

## GVO UK Focus

### Fund objective

The fund invests in the equity of up to 35 UK quoted companies which have been identified as undervalued using private equity based valuation techniques. The Fund is not constrained by market indices and aims to maximise returns for investors over the medium term.

### Detailed fund information

**Unit name** GVO UK Focus

**FE Crown rating** 

**Sector** Equity - UK

**Domicile** Ireland

**Fund currency** GBP

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**Launch date** 05-Aug-2003

**Fund size** (as at 31-Jan-2015) £270.6m

**Primary asset class** Equity

**Inc / Acc** Income

### Price and charges

**Mid price** (as at 04-Mar-2015) GBP 27.38

**Initial charge** 3.00%

**Annual charge** 1.25%

### Codes

**Citicode** ZW92

**SEDOL** 3337750

### Management information

**Fund manager** Jamie Seaton

**Start date** 01-Apr-2009

**Address** 25 North Row, London

**Tel** +44 20 3691 6107 (Fax Number)  
+44 20 3691 6100 (Main Number)

**Website** <http://www.gvoim.com/>

**Email** [gvoim.support@gvoim.com](mailto:gvoim.support@gvoim.com)

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
GVO UK Focus	+7.2	+6.6	+9.4	+11.1	+77.6	+128.0
Equity - UK	+5.1	+3.6	+3.7	+3.1	+28.9	+45.3

### Discrete performance (%)

	YTD	2014	2013	2012	2011	2010
GVO UK Focus	+7.2	+5.5	+43.5	+19.0	-5.4	+29.6
Equity - UK	+5.1	-0.1	+18.6	+10.6	-4.1	+13.3

### 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.

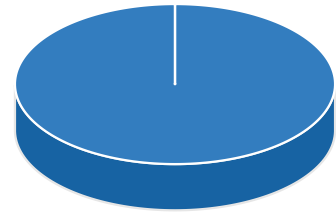


■ Fund

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

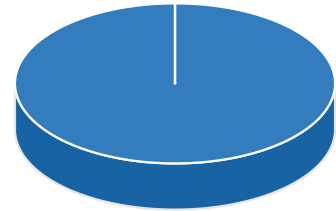
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2015)
A	1	UK Equities	100.0



## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2015)
A	1	UK	100.0



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.01.2015)
1	JUPITER NV	9.9
2	ABERDEEN	9.7
3	NUMIS CORP	7.9
4	ROLLS-ROYCE HLDGS PLC	7.7
5	WPP PLC	4.8