

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

Unit currency GBP

Launch date 05-Aug-2003

Fund size (as at 30-Nov-2014) £243.9m

Primary asset class Equity

Inc / Acc Income

Price and charges

Mid price (as at 29-Jan-2015) GBP 26.07

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

Past performance overview fund vs. sector



29/01/2010 - 29/01/2015 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
GVO UK Focus	+2.4	+8.8	+5.2	+8.7	+78.5	+120.2
Equity - UK	+2.8	+5.8	+2.8	+4.5	+30.7	+50.3

Discrete performance (%)

	YTD	2014	2013	2012	2011	2010
GVO UK Focus	+2.4	+5.5	+43.5	+19.0	-5.4	+29.6
Equity - UK	+2.8	-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.



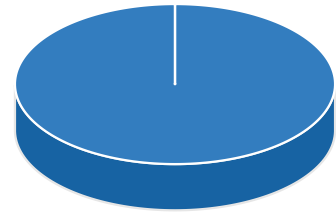
■ Fund

30/01/2012 - 29/01/2015 Powered by data from FE

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

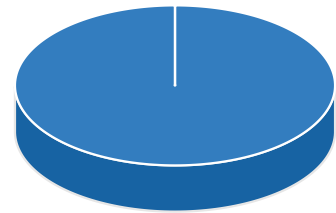
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2014)
A	1	UK Equities	100.0



Regional breakdown

Key	Rank	Region	% of Fund (30.11.2014)
A	1	UK	100.0



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.11.2014)
1	NUMIS CORP	9.3
2	ABERDEEN	9.3
3	JUPITER NV	9.1
4	ROLLS-ROYCE HLDGS PLC	7.5
5	WPP PLC	4.8