

## Aviva Franklin Mutual U.S Value

### Fund objective

The Fund aims to achieve long-term capital appreciation by investing principally in US equity and convertible debt securities. The Fund may also seek to invest in the securities of companies involved in mergers, consolidations, liquidations and reorganisations.

### Detailed fund information

**Unit name (Underlying)** Franklin Mutual U.S. Value

**FE Crown Rating (Underlying)**



**Sector** Equity - USA

**Domicile** Hong Kong

**Fund currency** USD

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**Launch date** 31-Mar-2006

**Fund size (as at 01-Jan-1901)** USD0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 20-Sep-2019)** USD 1.33

**Offer price (as at 20-Sep-2019)** USD 1.33

**Initial charge** n/a

**Annual charge** 3.00%

### Management information

**Fund manager** Peter Langerman

**Start date** 01-May-2005

**Fund manager** David Segal

**Start date** 07-Dec-2009

**Fund manager** Deborah Turner

**Start date** 07-Dec-2009

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Franklin Mutual U.S Value	+15.0	+3.0	+4.7	-5.8	+8.1	+5.2
Equity - USA	+19.8	+1.7	+4.9	+1.6	+37.4	+41.2

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Aviva Franklin Mutual U.S Value	+15.0	-16.2	+4.2	+12.3	-6.3	+4.1
Equity - USA	+19.8	-8.0	+17.8	+7.4	-1.4	+10.1

### 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.



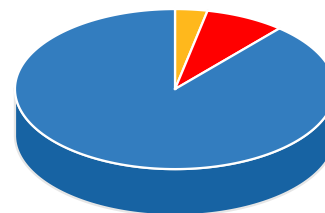
### Fund

23/09/2016 - 20/09/2019 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 (31.08.2019)
A	1	Equity	88.7
B	2	Cash & Cash Equivalents	8.1
C	3	Fixed Income	3.3

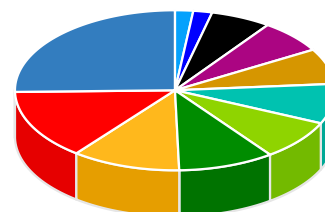


## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2019)
A	1	Financials	25.3
B	2	Communication Services	14.1
C	3	Health Care	11.0
D	4	Information Technology	9.7
E	5	Energy	8.1
F	6	Cash & Cash Equivalents	8.1
G	7	Consumer Staples	7.2
H	8	Industrials	6.7
I	9	Consumer Discretionary	6.1
J	10	Others	1.9
K	11	Materials	1.8



## Top ten holdings

Rank	Holding	% of Fund (31.08.2019)
1	MEDTRONIC PLC	4.4
2	WALT DISNEY CO/THE	3.6
3	CHARTER COMMUNICATIONS INC	3.0
4	JPMORGAN CHASE & CO	3.0
5	AMERICAN INTERNATIONAL GROUP INC	2.8
6	ALLEGHANY CORP	2.7
7	WELLS FARGO & CO	2.3
8	CITIGROUP INC	2.2
9	KINDER MORGAN INC	2.2
10	COMCAST CORP	2.2