

Aviva BGF World Financials

Fund objective

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the shares of companies the main business of which is financial services.

Detailed fund information

Unit name (Underlying) BlackRock GF World Financials

FE Crown Rating (Underlying) 

Sector Equity - Financial

Domicile Hong Kong

Fund currency USD

Unit currency USD

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 0.74

Offer price (as at 20-Sep-2019) USD 0.74

Initial charge n/a

Annual charge 3.00%

Management information

Fund manager Vasco Moreno

Start date 01-May-2015

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva BGF World Financials	+19.8	-0.1	+3.3	-1.8	+40.6	+12.6
Equity - Financial	+20.7	-0.5	+4.9	-2.0	+34.7	+20.2

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Aviva BGF World Financials	+19.8	-16.2	+22.5	+4.3	-8.7	-9.9
Equity - Financial	+20.7	-16.4	+27.1	-1.5	-3.9	-1.8

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.

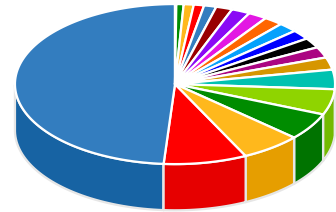


Fund

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

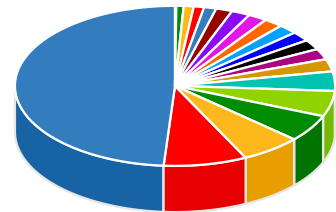
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2019)	% of Fund (31.07.2019)
A	1(1)	US Equities	48.9	(46.4)
B	2(2)	Chinese Equities	8.4	(8.6)
C	3(3)	French Equities	6.1	(6.2)
D	4(4)	Italian Equities	5.5	(5.0)
E	5(5)	UK Equities	5.2	(4.7)
F	6(6)	Indian Equities	3.9	(4.1)
G	7(11)	Mexican Equities	2.5	(2.3)
H	8(8)	Brazilian Equities	2.2	(2.5)
I	9(7)	Russian Equities	2.0	(2.6)
J	10(13)	Swedish Equities	1.9	(2.0)
K	11(14)	Spanish Equities	1.9	(1.9)
L	12(15)	German Equities	1.9	(1.8)
M	13(12)	Emirian Equities	1.9	(2.0)
N	14(9)	Turkish Equities	1.9	(2.4)
O	15(17)	Canadian Equities	1.7	(1.5)
P	16(16)	Indonesian Equities	1.2	(1.6)
Q	17(19)	Singapore Equities	1.0	(1.0)
R	18(18)	Portuguese Equities	1.0	(1.2)
S	19(10)	American Emerging Equities	0.7	(2.3)
T	20(20)	Money Market	0.1	(0.2)



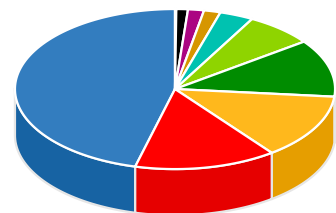
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2019)	% of Fund (31.07.2019)
A	1(1)	USA	48.9	(46.4)
B	2(2)	China	8.4	(8.6)
C	3(3)	France	6.1	(6.2)
D	4(4)	Italy	5.5	(5.0)
E	5(5)	UK	5.2	(4.7)
F	6(6)	India	3.9	(4.1)
G	7(11)	Mexico	2.5	(2.3)
H	8(8)	Brazil	2.2	(2.5)
I	9(7)	Russia	2.0	(2.6)
J	10(14)	Spain	1.9	(1.9)
K	11(13)	Sweden	1.9	(2.0)
L	12(15)	Germany	1.9	(1.8)
M	13(12)	United Arab Emirates	1.9	(2.0)
N	14(9)	Turkey	1.9	(2.4)
O	15(17)	Canada	1.7	(1.5)
P	16(16)	Indonesia	1.2	(1.6)
Q	17(19)	Singapore	1.0	(1.0)
R	18(18)	Portugal	1.0	(1.2)
S	19(10)	Argentina	0.7	(2.3)
T	20(20)	Money Market	0.1	(0.2)



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2019)	% of Fund (31.07.2019)
A	1(1)	Banks	46.0	(45.1)
B	2(2)	Capital Markets	14.3	(14.5)
C	3(3)	Insurance	13.2	(13.1)
D	4(4)	IT Services	11.6	(11.7)
E	5(5)	Consumer Finance	6.9	(7.8)
F	6(6)	Diversified Financial Services	3.4	(3.2)
G	7(7)	Electronic Equipment, Instruments & Components	1.7	(1.8)
H	8(8)	Thriffs & Mortgage Finance	1.6	(1.6)
I	9(9)	Software	1.2	(1.0)
J	10(10)	Cash and Derivatives	0.1	(0.2)



Top ten holdings

Rank	Holding	% of Fund (31.08.2019)	% of Fund (31.07.2019)
1(3)	JPMORGAN CHASE & CO	6.1	3.6
2(1)	CITIGROUP INC	5.1	5.1
3(5)	BANK OF AMERICA CORP	5.0	3.6
4(2)	AXA SA	4.4	4.4
5(4)	MORGAN STANLEY	3.7	3.6
6(6)	PING AN INSURANCE (GROUP) CO OF CH	3.4	3.3
7(8)	THUNDER BRIDGE ACQUISITION LOCK UP PRVT	3.4	2.7
8(7)	CHINA MERCHANTS BANK LTD H	2.9	2.9
9(-)	FINABLR PLC	2.7	-
10(-)	INDUSIND BANK LTD	2.6	-