

Aviva Inv Multi-asset Core V 2

CITICODE: UTU0 ISIN: GB00BMGWHB36



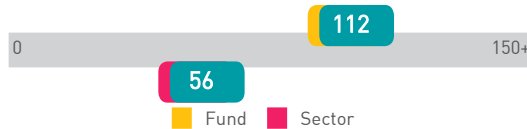
GENERAL INFORMATION

Launch Date	30/11/2020
Price (Mid)	176.00p (as at 27/02/2026)
Fund Size	£ 171.5M (as at 27/02/2026)
Currency	GBX (Pence)
Yield	1.46%
Sector	IA Volatility Managed
Benchmark	MSCI ACWI EH NDR
Clean Share Class	Yes
Fund Manager(s)	Sotirios Nakos Dean Cook

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 31/12/2025)
Annual Management Charges	0.15%
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	0.03%

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

Sorry, this data is not yet available for this fund.

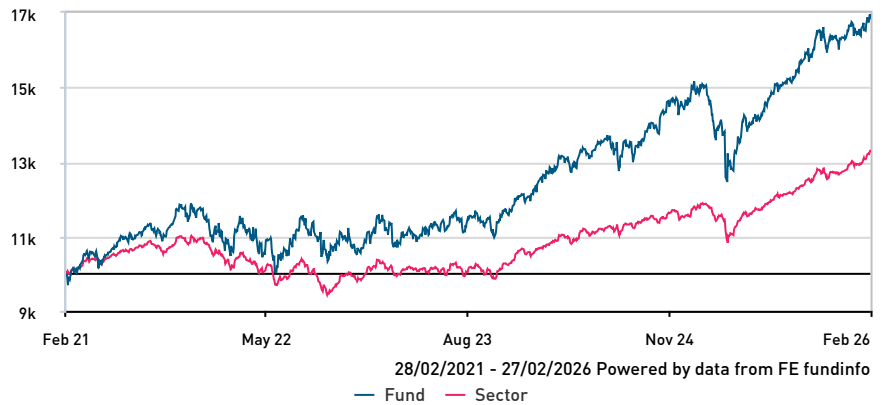
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to grow your investment over the long term (5 years or more) through a combination of income and capital growth, and targets an overall average return at least 0.30% greater than the performance benchmark per year (before charges and taxes). The performance benchmark is the MSCI® All Countries World Index (Net) GBP (the 'Performance Index'). The Fund is managed to a 'adventurous' risk profile and aims to remain within a defined risk range of 96% to 104% of the volatility of 'Global Equities', targeting 100%. The benchmark we use to represent the volatility of 'Global Equities' is MSCI® All Countries World Index (Net) GBP (the 'Volatility Index').

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 27/02/2026)

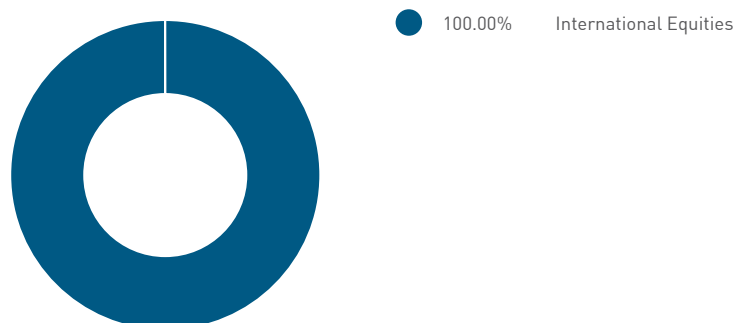
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.47%	11.77%	15.74%	50.87%	70.76%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,347.46	11,176.73	11,574.38	15,086.58	17,075.77
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	13.20%	18.78%	13.61%	-8.83%	18.70%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,319.58	11,877.64	11,361.29	9,116.60	11,870.29
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Aviva Inv Multi-asset Core V 1

ASSET BREAKDOWN (as at 31/01/2026)





GENERAL INFORMATION

Launch Date	03/09/2025
Price (Mid)	109.759p (as at 02/03/2026)
Fund Size	£ 9.1M (as at 31/01/2026)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA Volatility Managed
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.17% (as at 13/01/2026)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.17%
Transactional Cost Ex-Ante	0.56%

FE FUNDINFO RISK SCORE



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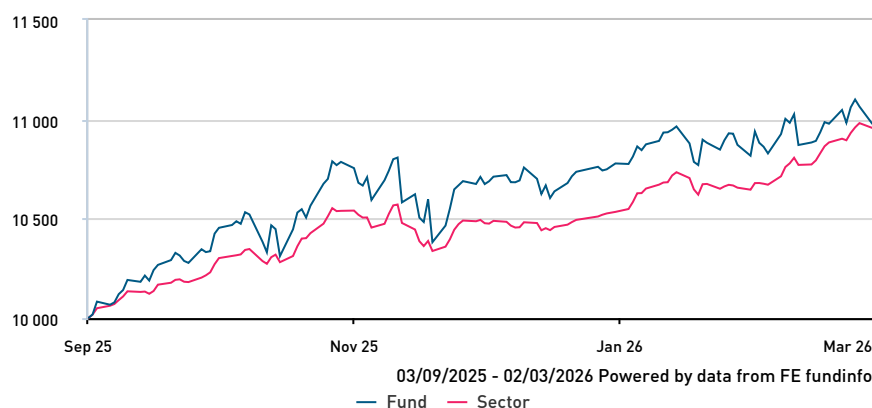
TOP HOLDINGS

Sorry, this data is not yet available for this fund.

INVESTMENT OBJECTIVE

No fund objective available.

GROWTH OF £10K OVER 6 MONTHS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.48%				
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,247.92				
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN

Sorry, this data is not yet available for this fund.



HSBC FTSE All World Index IC Inc

CITICODE: KLDP ISIN: GB00BMJJJG09



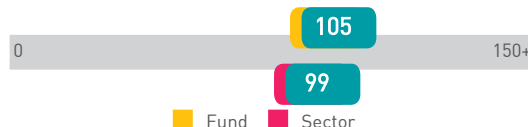
GENERAL INFORMATION

Launch Date	26/09/2014
Price (Mid)	311.70p (as at 02/03/2026)
Fund Size	£ 5,936.3M (as at 31/01/2026)
Currency	GBX (Pence)
Yield	1.37%
Sector	IA Global
Benchmark	FTSE All World Index
Clean Share Class	Yes
Fund Manager(s)	HSBC Index and Systematic Eq. Portfolio Mgmt. Team (since 25/07/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.14% (as at 15/11/2025)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.14%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 31/01/2026)

Name	%
NVIDIA CORPORATION	4.47
APPLE INC.	3.78
ALPHABET INC.	3.57
MICROSOFT CORPORATION	3.20
AMAZON.COM, INC.	2.29
META PLATFORMS, INC.	1.56
BROADCOM INC	1.52
TAIWAN SEMICONDUCTOR CO	1.37
TESLA, INC.	1.21
JPMORGAN CHASE & CO.	0.86

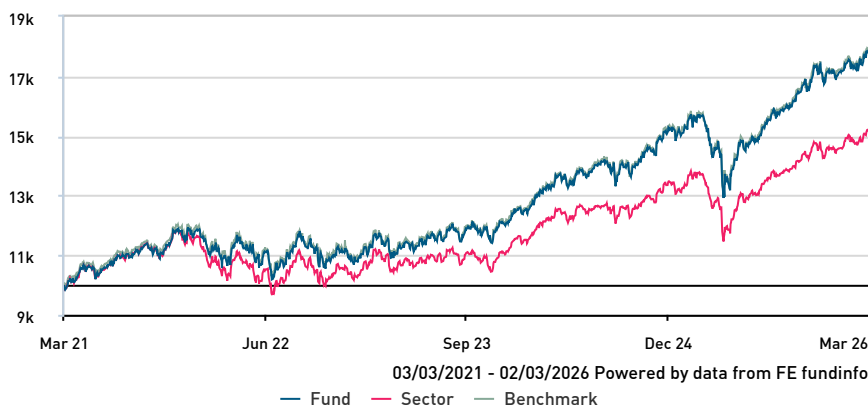
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE All-World Index (the "Index").

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

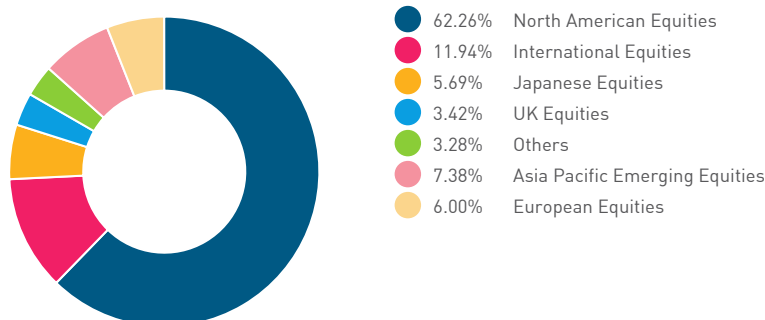
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.31%	10.93%	17.50%	56.66%	77.60%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	3.71%	11.96%	16.59%	55.80%	77.91%
£10K investment	10,331.46	11,092.53	11,750.11	15,666.20	17,759.90
Fund Quartile*	2	2	2	1	2

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	14.48%	19.37%	15.40%	-7.83%	20.15%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	14.17%	19.29%	15.12%	-7.75%	19.49%
£10K investment	11,447.71	11,937.01	11,540.44	9,216.89	12,014.63
Fund Quartile*	1	1	2	2	2

*Ranks & quartiles shown are for the primary share class, HSBC FTSE All World Index C Acc

ASSET BREAKDOWN (as at 31/01/2026)



Royal London Global Equity Diversified M Inc

CITICODE: 05ZR ISIN: GB00BF93WG43



ISS ESG (Data Provided by ISS ESG.)



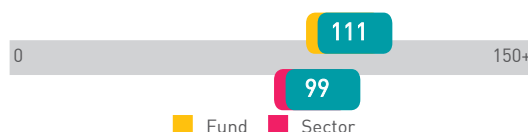
GENERAL INFORMATION

Launch Date	05/03/2018
Price (Mid)	240.20p (as at 02/03/2026)
Fund Size	£ 7,218M (as at 30/01/2026)
Currency	GBX (Pence)
Yield	1.01%
Sector	IA Global
Benchmark	MSCI World Index (Net Total Return, GBP)
Clean Share Class	Yes
Fund Manager(s)	Paul Schofield Finn Provan Matt Kirby

FEES & EXPENSES

Ongoing Charges Figure	0.41% (as at 31/12/2024)
Annual Management Charges	0.41%
Ongoing Cost Ex-Ante	0.41%
Transactional Cost Ex-Ante	0.06%

FE FUNDINFO RISK SCORE



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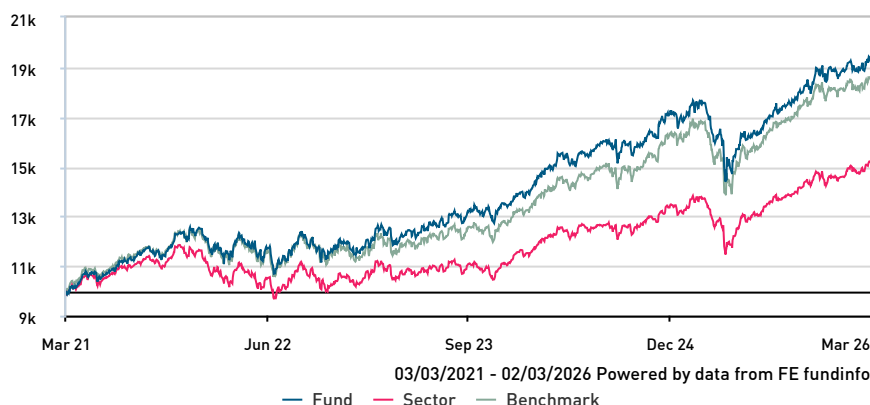
TOP HOLDINGS (as at 31/01/2026)

Name	%
NVIDIA CORPORATION	6.00
ALPHABET INC.	5.49
APPLE INC.	4.68
MICROSOFT CORPORATION	4.14
AMAZON.COM, INC.	3.17
JPMORGAN CHASE & CO.	1.87
ELI LILLY AND COMPANY	1.79
MICRON TECHNOLOGY, INC.	1.45
META PLATFORMS, INC.	1.43
BROADCOM INC.	1.28

INVESTMENT OBJECTIVE

The Fund aims to provide a return greater than that of the MSCI World Net Total Return Index GBP (the "Index") by 0.4% to 0.8% per annum over rolling 3-year periods, through capital growth, after the deduction of charges.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

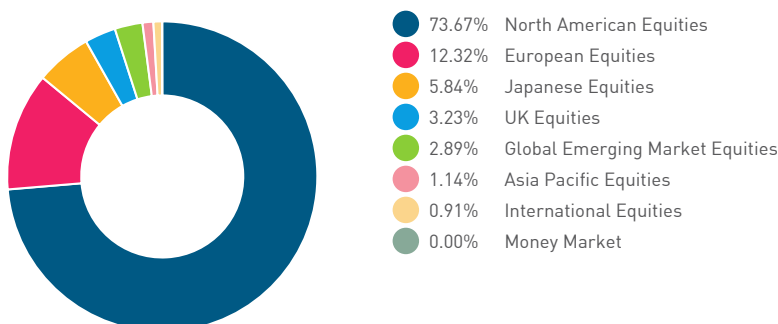
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.14%	10.73%	14.98%	57.69%	93.00%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	2.25%	10.15%	13.65%	55.57%	83.89%
£10K investment	10,213.84	11,072.73	11,497.82	15,768.78	19,299.72
Fund Quartile*	3	3	2	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	12.48%	20.32%	19.98%	-6.90%	26.63%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	12.75%	20.79%	16.81%	-7.83%	22.94%
£10K investment	11,248.26	12,032.39	11,997.84	9,309.97	12,663.33
Fund Quartile*	2	1	1	2	1

*Ranks & quartiles shown are for the primary share class, Royal London Global Equity Diversified M Acc

ASSET BREAKDOWN (as at 31/01/2026)



Schroder Global Equity Z Acc

CITICODE: MZTY ISIN: GB00BD8RLF51



ISS ESG (Data Provided by ISS ESG.)



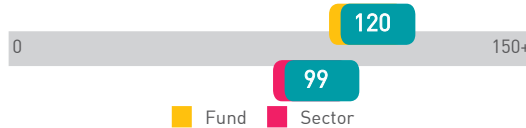
GENERAL INFORMATION

Launch Date	19/02/2016
Price (Mid)	195.90p (as at 02/03/2026)
Fund Size	£ 2,662M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	0.72%
Sector	IA Global
Benchmark	MSCI World (Net Total Return) (GBP) Index
Clean Share Class	Yes
Fund Manager(s)	Alex Tedder (since 31/10/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/01/2026)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.14%

FE FUNDINFO RISK SCORE



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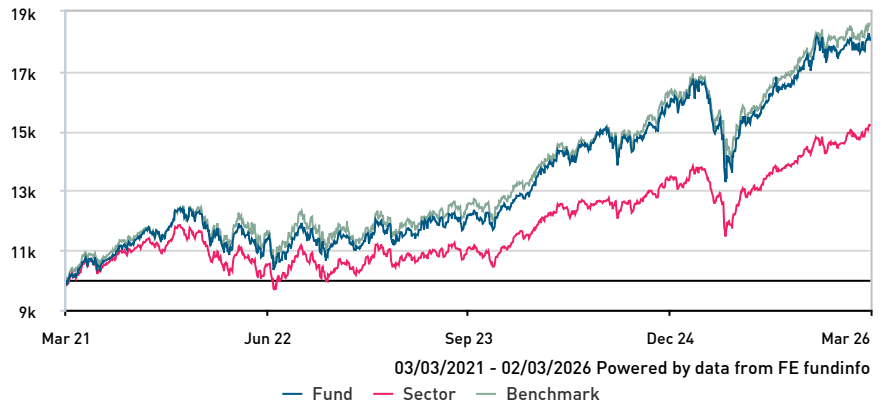
TOP HOLDINGS (as at 31/01/2026)

Name	%
ALPHABET INC.	6.98
NVIDIA CORPORATION	5.23
MICROSOFT CORPORATION	3.81
TAIWAN SEMICONDUCTOR CO	3.07
APPLE INC.	3.01
META PLATFORMS, INC.	2.92
AMAZON.COM, INC.	2.81
BROADCOM INC	2.35
SCHRODER FUNDS ICAV - SCHRODER STERLING CASH FUND	2.21
JPMORGAN CHASE & CO.	1.91

INVESTMENT OBJECTIVE

The fund aims to provide capital growth in excess of the MSCI World (Net Total Return) (GBP) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of companies worldwide.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

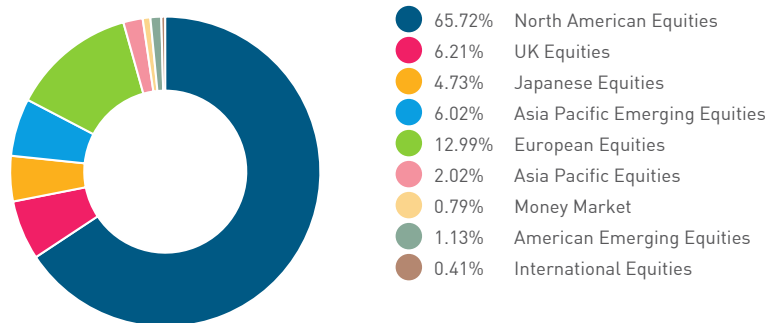
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.03%	9.38%	13.30%	54.50%	78.74%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	2.25%	10.15%	13.65%	55.57%	83.89%
£10K investment	10,103.15	10,938.02	11,330.25	15,449.53	17,874.09
Fund Quartile*	3	3	2	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	11.88%	23.13%	16.27%	-9.26%	23.31%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	12.75%	20.79%	16.81%	-7.83%	22.94%
£10K investment	11,188.41	12,312.63	11,626.56	9,073.80	12,330.55
Fund Quartile*	2	1	2	2	1

*Ranks & quartiles shown are for the primary share class, Schroder Global Equity I Acc

ASSET BREAKDOWN (as at 31/01/2026)



Schroder QEP Global Active Value Z Acc

CITICODE: 0HDF ISIN: GB00B76V8G74



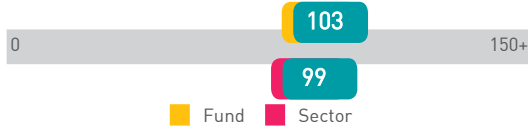
GENERAL INFORMATION

Launch Date	08/11/2011
Price (Mid)	225.70p (as at 02/03/2026)
Fund Size	£ 433.5M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.53%
Sector	IA Global
Benchmark	MSCI AC World (Net Total Return) Index
Clean Share Class	Yes
Fund Manager(s)	QEP Investment Team Stephen Langford

FEES & EXPENSES

Ongoing Charges Figure	0.85% (as at 31/01/2026)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.85%
Transactional Cost Ex-Ante	0.57%

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 31/01/2026)

Name	%
TAIWAN SEMICONDUCTOR CO	1.46
MICRON TECHNOLOGY, INC.	0.95
JPMORGAN CHASE & CO.	0.87
JOHNSON & JOHNSON	0.86
ABBVIE INC.	0.75
TENCENT HOLDINGS LIMITED	0.73
CISCO SYSTEMS INC	0.70
SAMSUNG ELECTRONICS CO., LTD	0.69
EXXON MOBIL CORPORATION	0.64
NOVARTIS AG	0.55

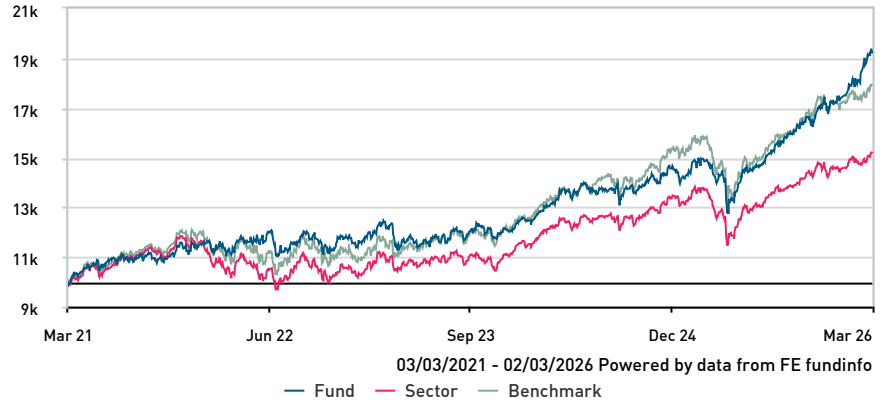
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to provide capital growth and income in excess of the MSCI AC World (Net Total Return) Index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of companies worldwide.

GROWTH OF £10K OVER 5 YEARS



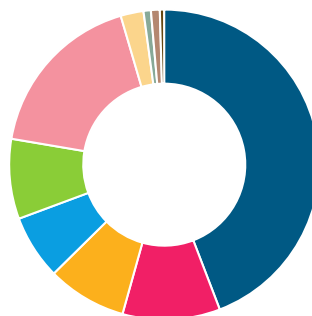
CUMULATIVE PERFORMANCE (as at 02/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.80%	20.25%	31.45%	57.06%	93.40%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	3.57%	11.87%	16.18%	55.72%	77.67%
£10K investment	11,080.02	12,024.51	13,145.02	15,706.33	19,340.19
Fund Quartile	1	1	1	1	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	23.68%	12.43%	8.42%	1.04%	22.60%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	12,367.79	11,243.24	10,842.49	10,103.63	12,259.53
Fund Quartile	1	3	4	1	2

ASSET BREAKDOWN (as at 31/01/2026)



- 44.17% North American Equities
- 10.18% Japanese Equities
- 8.27% UK Equities
- 6.71% Asia Pacific Equities
- 8.35% Asia Pacific Emerging Equities
- 17.78% European Equities
- 2.39% American Emerging Equities
- 0.77% Money Market
- 0.92% European Emerging Equities
- 0.45% Global Emerging Market Equities

