

# Aviva Pension Pacific YP (CGU)

## Fund objective

To provide a return mainly from capital growth. The Fund will be invested mainly in Far Eastern and Pacific Basin shares.

## Detailed fund information

**Unit name** Aviva Pension Pacific YP (CGU)

**FE fundinfo Crown Rating** 5

**Sector** Asia Pacific excluding Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 13-Mar-1987

**Fund size** (as at 31-May-2024) £175.4m

**Primary asset class** Equity

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 21-Jun-2024) GBX 2008.70

**Offer price** (as at 21-Jun-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** 0.63%

## Codes

**Citicode** CD54

**ISIN** GB0006162258

## Management information

**Fund manager** Equities Team

**Start date** 01-Dec-2013

**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Pacific YP (CGU)	+10.6	+9.5	+14.5	+15.4	+13.6	+53.1
Asia Pacific excluding Japan Equities	+6.5	+4.9	+8.6	+7.0	-3.0	+22.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension Pacific YP (CGU)	+10.6	+8.1	-6.0	+10.8	+15.5	+17.8
Asia Pacific excluding Japan Equities	+6.5	-0.2	-5.7	+1.4	+17.4	+14.7

## 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.



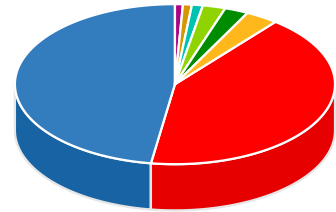
■ Fund

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

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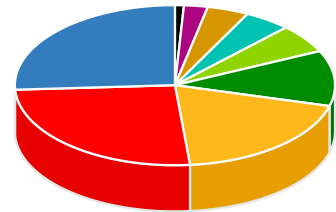
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Emerging Asia Equities	47.6
B	2	Developed Asia Equities (ex Japan)	41.6
C	3	Others	3.3
D	4	UK Equities	2.4
E	5	Real Estate Investment Trusts	2.3
F	6	North American Equities	1.1
G	7	Cash/Money Market	0.9
H	8	Developed Europe Equities	0.8



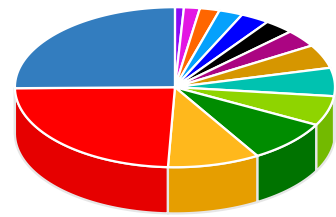
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	Australia	25.9
B	2	Taiwan	25.6
C	3	South Korea	19.3
D	4	Hong Kong	11.2
E	5	Other	5.8
F	6	Managed Funds	4.7
G	7	Singapore	4.2
H	8	United Kingdom	2.4
I	9	Cash/Money Market	0.9



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Technology	25.2
B	2	Financials	24.1
C	3	Basic Materials	9.3
D	4	Telecommunications	8.6
E	5	Consumer Discretionary	6.0
F	6	Industrials	5.7
G	7	Real Estate	4.8
H	8	Consumer Staples	3.5
I	9	Energy	3.0
J	10	Health Care	2.9
K	11	Managed Funds	2.4
L	12	Other	2.0
M	13	Utilities	1.6
N	14	Cash/Money Market	0.9



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	14.4
2	SAMSUNG ELECTRONICS CO. LTD	8.2
3	WESTPAC BANKING CORPORATION	3.1
4	HON HAI PRECISION INDUSTRY	2.4
5	RIO TINTO	2.4
6	AIA GROUP LIMITED	2.4
7	COMMONWEALTH BANK OF AUSTRALIA	2.3
8	SK HYNIX INC	2.3
9	SANTOS LTD	2.0
10	HYUNDAI MOTOR CO.	1.8