

Av New World Mixed Investment B EL

Fund objective

To provide a good return through a combination of capital growth and investment income. It invests in a wide range of assets to spread and manage risk by using any other appropriate Aviva funds.

Detailed fund information

Unit name Av New World Mixed Investment B EL

FE fundinfo Crown Rating

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom
Fund currency GBX
Unit currency GBX
Launch date 01-Jun-1995

Fund size (as at 30-Sep-2024) £30.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 563.80 **Offer** (as at 31-Oct-2024) GBX 593.50 **price**

Initial charge n/a
Annual charge 0.50%

 Codes
 CO30

 Citicode
 CO30

 ISIN
 GB0002109956

Management information

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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

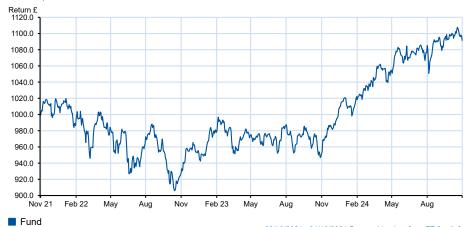
	YTD	3m	6m	1y	3ys	5ys
Av New World Mixed Investment B EL	+7.4	+1.8	+3.9	+15.7	+9.6	+22.7
Mixed Investment 40-85% Shares	+6.2	+0.9	+3.1	+13.5	+6.3	+20.1

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Av New World Mixed Investment B EL	+7.4	+7.3	-6.4	+9.0	+1.6	+13.8
Mixed Investment 40-85% Shares	+6.2	+6.8	-7.8	+9.1	+2.6	+13.1

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.



29/10/2021 - 31/10/2024 Powered by data from FE fundinfo 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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Av New World Mixed Investment B EL

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.08.2024)
1	iShares iShares II plc UK Property UCITS ETF GBP (Dist)	2.9
2	Aviva Investors Aviva Investors Multi-Strategy Target Return Class 8	2.9
3	ASTRAZENECA	2.0
4	SHELL	1.8
5	UNILEVER	1.2
6	MICROSOFT CORPORATION	1.0
7	HSBC HOLDINGS	1.0
8	NVIDIA CORPORATION	0.9
9	APPLE	0.9
10	01/4% Treasury Gilt 2025	0.9

