

## 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

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

**Initial charge** n/a

**Annual charge** 0.50%

### Codes

**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



### 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 (%)

	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.



■ Fund

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.

**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	0¼% Treasury Gilt 2025	0.9