

# Aviva Inv Global Equity Income 2 Acc

## What is the Fund's objective?

The Fund aims to grow your investment through a combination of income and capital growth over the long term (5 years or more) by investing in shares of global companies. Within this combined return, the Fund aims to deliver an income equivalent of at least 125% of the income return of the MSCI<sup>Â</sup>® All Country World Index (GBP), over any given 12-month period (before charges and taxes).

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Aviva Inv Global Equity Income 2 Acc	+1.1	+5.2	+22.2	+40.7	+80.5
IA Global Equity Income	+0.7	+4.6	+15.2	+22.2	+47.8
Rank within sector	23 / 53	21 / 53	3 / 52	3 / 48	2 / 44
Quartile	2	2	1	1	1

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	14-Feb-2000
Fund Size	£613.2m / \$809.1m (22-Aug-2024)
Fund Manager	Richard Saldanha Matt Kirby

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Richard Saldanha
FE fundinfo Crown Rating	
Risk Score	88

## Investment Details

Initial Charge	0.00%
Annual Charges	0.87%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Jan 15, Apr 15, Jul 15, Oct 15 (Final)

## Prices

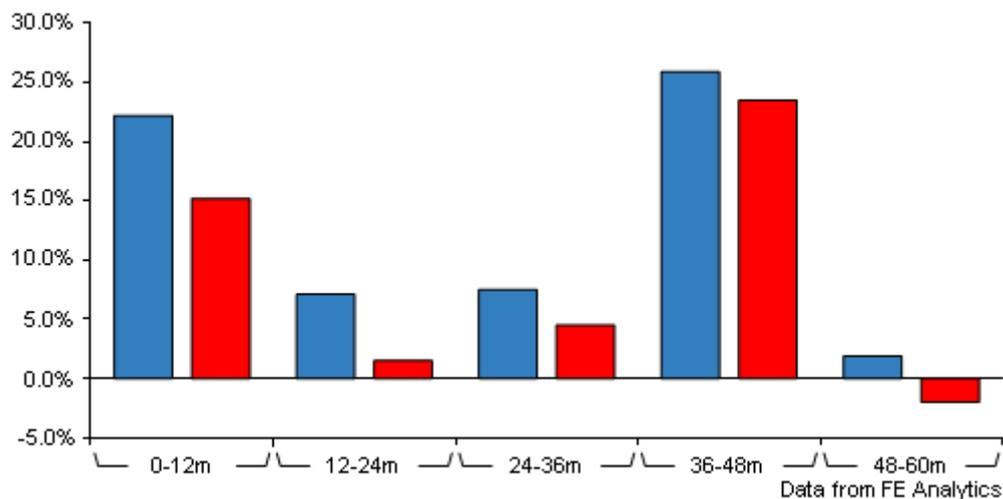
Unit Type	ACC
Mid	345.94(GBX)
Price Date	22 Aug 2024
Yield	2.20

## Codes

Citicode	GN31
SEDOL	3044209
ISIN	GB0030442098

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Aviva Inv Global Equity Income 2 Acc	+22.2	+7.1	+7.5	+25.9	+1.9
IA Global Equity Income	+15.2	+1.5	+4.5	+23.5	-2.0
Rank within sector	3 / 52	5 / 49	16 / 48	14 / 45	15 / 44
Quartile	1	1	2	2	2

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

## Contact Details

Address 80 Fenchurch Street, London, EC3M 4AE

Telephone numbers 020 7809 6000 (Main Number)

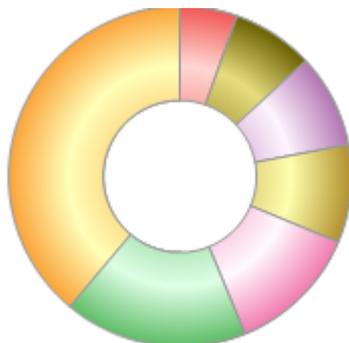
Website [www.avivainvestors.com](http://www.avivainvestors.com)

Email [wholesaleclientserv@avivainvestors.com](mailto:wholesaleclientserv@avivainvestors.com)

# Aviva Inv Global Equity Income 2 Acc

## Asset Allocation (31 Jul 2024)

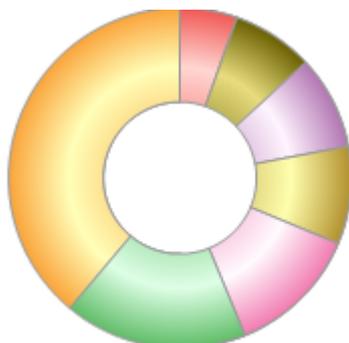
Rank	Asset Classes	%
1	United States Equities	38.93
2	United Kingdom Equities	17.32
3	France Equities	12.52
4	Other Equities	9.26
5	Germany Equities	8.89
6	Switzerland Equities	7.70
7	Netherlands Equities	5.38



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## Regional Breakdown (31 Jul 2024)

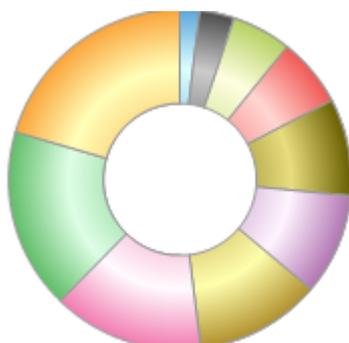
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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	19.98
2	Technology	16.83
3	Health Care	13.94
4	Financials	11.59
5	Consumer Discretionary	9.40
6	Consumer Staples	9.01
7	Telecommunications	6.42
8	Utilities	5.54
9	Energy	3.17
10	Other	1.78



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Deutsche Telekom Ag	3.62
2	National Grid Plc	3.34

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Rank	Largest Holdings	%
3	Bae Systems Plc	3.28
4	Totalenergies Se	3.08
5	Axa Sa	3.04