

Aviva Pen Artemis Global Income Pn

Fund objective

To grow both income and capital over a five year period.

Detailed fund information

Unit name Aviva Pen Artemis Global Income Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Nov-2014

Fund size (as at 30-Sep-2024) £20.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 249.31

Offer price (as at 31-Oct-2024) GBX 0.00

Initial charge 0.00%

Annual charge 0.75%

Codes

Citicode KW1W

ISIN GB00BRJL1H66

Management information

Fund manager Jacob de Tusch-Lec

Start date 19-Jul-2010

Fund manager James Davidson

Start date 01-Apr-2020

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 Pen Artemis Global Income Pn	+23.2	+2.8	+6.6	+31.6	+41.1	+73.8
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen Artemis Global Income Pn	+23.2	+9.7	-2.5	+26.2	+0.3	+16.6
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.

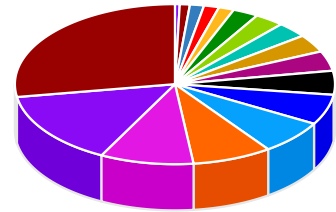


Fund

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.

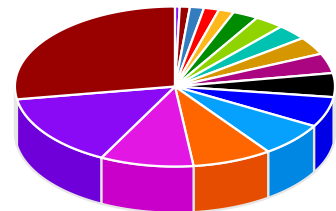
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	US Equities	27.6
B	2	Japanese Equities	14.9
C	3	South Korean Equities	9.4
D	4	UK Equities	8.0
E	5	French Equities	6.9
F	6	German Equities	6.1
G	7	Dutch Equities	4.8
H	8	Italian Equities	4.0
I	9	Money Market	3.6
J	10	Hong Kong Equities	3.1
K	11	Taiwanese Equities	3.0
L	12	Norwegian Equities	2.6
M	13	Irish Equities	1.6
N	14	Austrian Equities	1.5
O	15	Greek Equities	1.4
P	16	Emirian Equities	1.0
Q	17	Spanish Equities	0.5



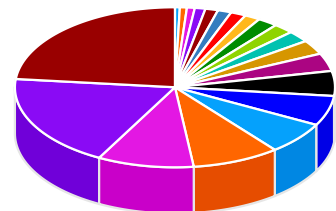
Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	USA	27.6
B	2	Japan	14.9
C	3	Korea	9.4
D	4	UK	8.0
E	5	France	6.9
F	6	Germany	6.1
G	7	Netherlands	4.8
H	8	Italy	4.0
I	9	Cash & Cash Equivalents	3.6
J	10	Hong Kong	3.1
K	11	Taiwan	3.0
L	12	Norway	2.6
M	13	Ireland	1.6
N	14	Austria	1.5
O	15	Greece	1.4
P	16	United Arab Emirates	1.0
Q	17	Spain	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2024)
A	1	Capital Goods	23.4
B	2	Banks	18.8
C	3	Insurance	9.7
D	4	Materials	8.9
E	5	Energy	6.5
F	6	Hardware	6.0
G	7	Financial Services	5.0
H	8	Money Market	3.6
I	9	Semi Conductors	2.9
J	10	Consumer Staples	2.3
K	11	Biotechnology/Medical	2.1
L	12	Telecommunications Utilities	2.0
M	13	Automotive	1.6
N	14	Transport	1.6
O	15	Consumer Services	1.4
P	16	Software	1.3
Q	17	Media	1.1
R	18	Food, Beverages and Tobacco	0.8
S	19	Healthcare & Medical Products	0.7
T	20	Consumer Durables	0.5



Top ten holdings

Rank	Holding	% of Fund (30.06.2024)
1	MITSUBISHI HEAVY INDUSTRIES	4.2
2	BAE SYSTEMS ORD GBP0.025	3.6
3	HSBC HOLDINGS PLC	3.1
4	SAMSUNG ELECTRONICS CO KRW100	3.1
5	RHEINMETALL AG	2.6
6	NEWMONT CORP	2.4
7	TESCO PLC COMMON STOCK GBP 6.3333	2.3
8	Mitsubishi UFJ Financial	2.3
9	AXA SA	2.1
10	CRH PLC	2.1