Aviva Pen Artemis Global Income Pn

Fund objective

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

period.			
Detailed f	und information		
Unit name	Unit name Aviva Pen Artemis Glo Income		
FE fundin	fo Crown Rating		
Sector	G	lobal Equities	
Domicile	Ur	nited Kingdom	
Fund curr	ency	GBX	
Unit curre	GBX		
Launch da	17-Nov-2014		
Fund size	(as at 30-Sep-2024) £20.2m	
Primary asset class Equ			
Inc / Acc	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 cha	rge	0.00%	
Annual ch	arge	0.75%	
Codes			
Citicode ISIN	GE	KW1W 300BRJL1H66	

Management information				
Fund manage	Jacob de Tusch-Lec			
Start date	19-Jul-2010			
Fund manage	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

(0/)



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

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 (%)

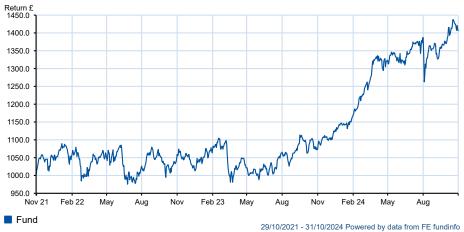
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	YTD	2023	2022	2021	2020	2019
Aviva Pen Artemis Global Income Pn	+23.2	+9.7	-2.5	+26.2	+0.3	+16.6
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.



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.



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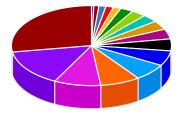
Asset allocation					
Key Rank		Asset class	% of Fund (30.06.2024)		
A	1	US Equities	27.6		
В	2	Japanese Equities	14.9		
С	3	South Korean Equities	9.4		
D	4	UK Equities	8.0		
E	5	French Equities	6.9		
F	6	German Equities	6.1		
G	7	Dutch Equities	4.8		
H 📕	8	Italian Equities	4.0		
	9	Money Market	3.6		
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		
0	15	Greek Equities	1.4		
P	16	Emirian Equities	1.0		
Q 📕	17	Spanish Equities	0.5		

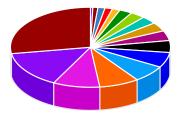
Regional breakdown

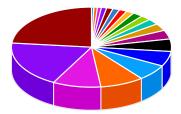
Кеу	Rank	Region	% of Fund (30.06.2024)
A	1	USA	27.6
В	2	Japan	14.9
С	3	Korea	9.4
D	4	UK	8.0
E	5	France	6.9
F	6	Germany	6.1
G	7	Netherlands	4.8
H 📕	8	Italy	4.0
	9	Cash & Cash Equivalents	3.6
J	10	Hong Kong	3.1
K	11	Taiwan	3.0
L	12	Norway	2.6
M	13	Ireland	1.6
N	14	Austria	1.5
0	15	Greece	1.4
Р	16	United Arab Emirates	1.0
Q	17	Spain	0.5

Sector breakdown

Ke	y Rank	Sector	% of Fund (30.06.2024)
А	1	Capital Goods	23.4
В	2	Banks	18.8
С	3	Insurance	9.7
D	4	Materials	8.9
Е	5	Energy	6.5
F	6	Hardware	6.0
G	7	Financial Services	5.0
Н	8	Money Market	3.6
1	9	Semi Conductors	2.9
J	10	Consumer Staples	2.3
Κ	11	Biotechnology/Medical	2.1
L	12	Telecommunications Utilities	2.0
Μ	13	Automotive	1.6
Ν	14	Transport	1.6
0	15	Consumer Services	1.4
Ρ	16	Software	1.3
Q	17	Media	1.1
R	18	Food, Beverages and Tobacco	0.8
S	19	Healthcare & Medical Products	0.7
Т	20	Consumer Durables	0.5







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Top te	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			



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