

Aviva Sustainable Stewardship UK Equity Income ISA FPS

Fund objective

The objective of the fund is to generate income with the prospect of capital growth. The manager seeks to achieve this by investing mainly in an ethically screened and diversified spread of UK equities. The ethical screening applied to the fund means that a number of the UK's largest companies are screened out on ethical grounds. As a result, the fund will usually include significant exposure to medium and smaller companies. The manager may also invest in other investments such as corporate bonds and derivatives. Investment is concentrated in UK companies whose products and operations are considered to be of long-term benefit to the community both at home and abroad, and will generally exclude those considered to be involved with harmful products and practices or which trade extensively with oppressive regimes.

Detailed fund information

Unit name Aviva Sustainable Stewardship UK Equity Income ISA FPS

FE fundinfo Crown Rating



Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 21-Feb-2006

Fund size (as at 30-Sep-2024) £0.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 31-Oct-2024) GBX 313.90

Initial charge n/a

Annual charge n/a

Codes

Citicode PZ26

ISIN GB00B0DXN91

Management information

Fund manager Andy Simpson

Start date 01-Jan-2017

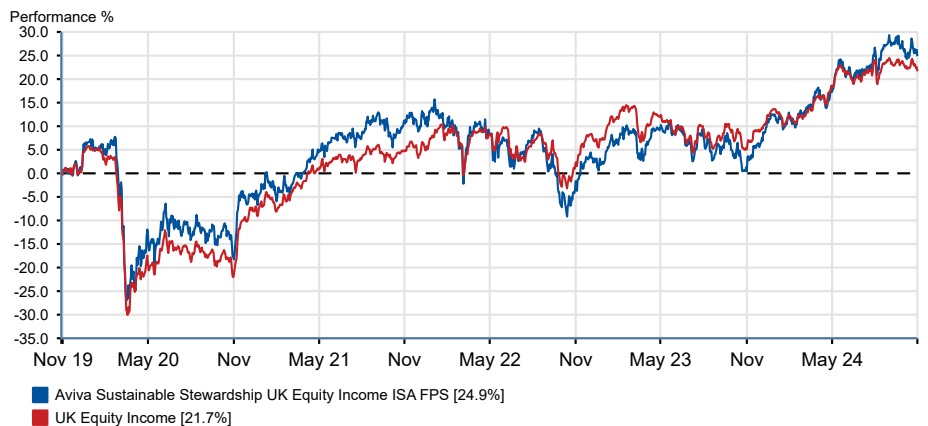
Address Aviva Life Services UK Limited, Wellington Row, York

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 Sustainable Stewardship UK Equity Income ISA FPS	+10.9	-0.1	+5.3	+24.2	+12.5	+24.9
UK Equity Income	+7.1	-1.9	+2.7	+15.5	+16.3	+21.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Sustainable Stewardship UK Equity Income ISA FPS	+10.9	+10.2	-9.6	+16.2	-9.3	+27.5
UK Equity Income	+7.1	+6.1	-0.5	+16.0	-11.6	+15.8

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.

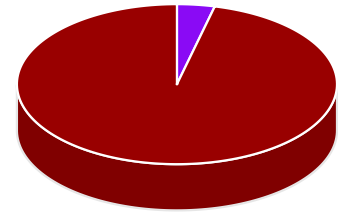


Fund

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.

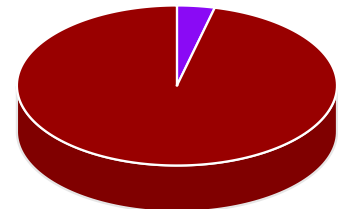
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	UK Equities	96.2
B	2	Cash	3.8



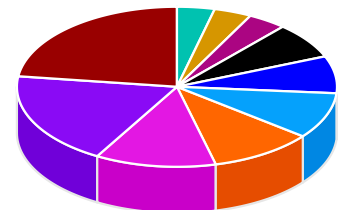
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	UK	96.2
B	2	Cash	3.8



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Industrials	22.9
B	2	Financials	18.8
C	3	Health Care	12.2
D	4	Consumer Staples	10.5
E	5	Consumer Discretionary	9.3
F	6	Utilities	7.5
G	7	Other	7.3
H	8	Bonds	3.9
I	9	Real Estate	3.8
J	10	Cash	3.8



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	AstraZeneca PLC	7.0
2	Unilever PLC	5.3
3	GSK PLC	3.4
4	Experian PLC	3.0
5	National Grid PLC	3.0
6	Keller Group PLC	2.6
7	Intermediate Capital Group PLC	2.5
8	HSBC Holdings PLC	2.4
9	Ferguson Enterprises Inc	2.2
10	Legal & General Group PLC	2.1