

Aviva Pension Property AP

Fund objective

The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund primarily invests in commercial properties such as retail, office, industrial and leisure. The fund may also invest in land, residential property and undertake developments.

Detailed fund information

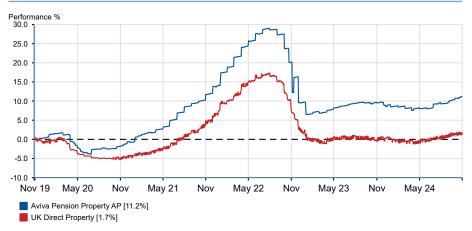
Unit name Aviva Pension Property AP

FE fundinfo Crown Rating

Sector	UK Di	rect Property		
Domicile	Un	United Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	11-Nov-2002		
Fund size	(as at 30-Sep-2024	£316.5m		
Primary as	sset class	Property		
Inc / Acc	/	Accumulating		
Price and	charges			
Bid price	(as at 30-Oct-2024)	GBX 362.20		
Offer price	(as at 30-Oct-2024)	GBX 0.00		
Initial char	rge	0.00%		
Annual ch	arge	1.00%		
Codes				
Citicode		AJ56		
ISIN	GE	30002273372		

Management information					
Fund manage	er Gavin Counsell				
Start date	30-Nov-2015				
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



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

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Property AP	+2.5	+1.5	+2.9	+1.4	+0.9	+11.2
UK Direct Property	+1.6	+1.5	+2.2	+1.9	-1.9	+1.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension Property AP	+2.5	-1.1	-3.8	+14.8	-1.2	+1.4
UK Direct Property	+1.6	-0.9	-7.7	+14.5	-4.0	-0.2

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.



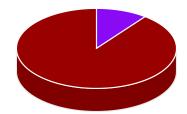
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Asset allocation

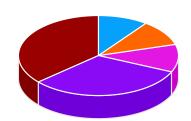
No Breakdown Data available

Regional breakdown					
Кеу	Rank	Region	% of Fund (31.08.2024)		
A	1	UK	89.6		
В	2	Cash / Money Market	10.4		



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Industrial	36.5
В	2	Retail	31.8
С	3	Other Direct Property	11.2
D	4	Cash/Money Market	10.4
E	5	Office	10.1



Top te	Top ten holdings					
Rank	Holding	% of Fund (31.08.2024)				
-	Southampton - Nursling Industrial Estate (Industrials)	-				
-	Wolverhampton - Bentley Bridge Retail Park (Retail)	-				
-	Brighton - Fairway Trading Estate (Industrial)	-				
-	Manchester - Globe & Simpson (Offices)	-				
-	Manchester - Maldron 60 Charles Street (Other)	-				
-	London - 80 Bushey Road, Raynes Park (Retail)	-				
-	Beckenham - Amid Health Club, Stanhope Grove (Retail Warehouses)	-				
-	London - Land Adjacent to 88 Bushey Road Raynes Park (Other)	-				
-	London - 2 Oriental Road, Gondrand Unit (Industrial)	-				
-	Twickenham - Amid Health Club, Staines Road (Offices)	-				



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