

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 N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

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Launch date 11-Nov-2002

Fund size (as at 30-Sep-2024) £316.5m

Primary asset 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 charge 0.00%

Annual charge 1.00%

Codes

Citicode AJ56

ISIN GB0002273372

Management information

Fund manager Gavin Counsell

Start date 30-Nov-2015

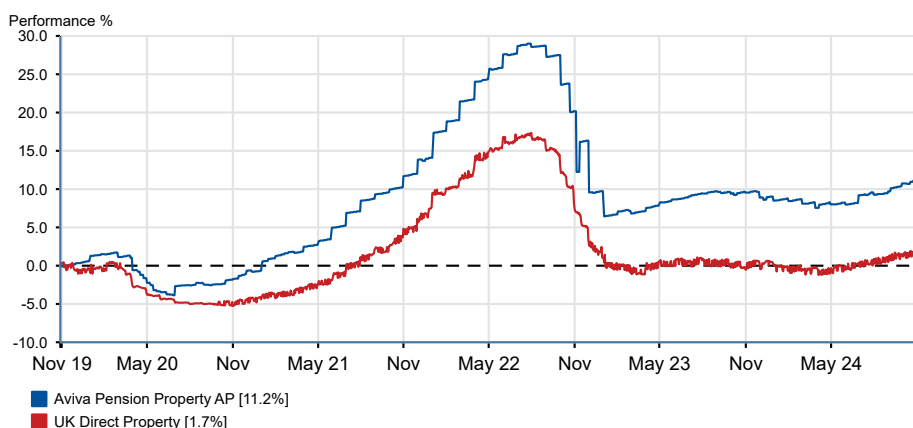
Address Aviva Life Services UK Limited, Wellington Row, York

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Email contactus@aviva.com

Past performance overview fund vs. sector



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.



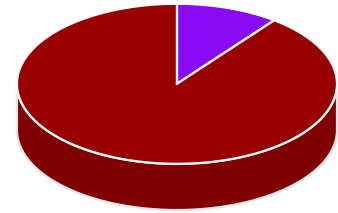
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

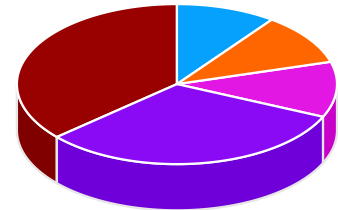
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	UK	89.6
B	2	Cash / Money Market	10.4



Sector breakdown

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



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)	-