



Av Overseas (AP) EP Pn

Fund objective

The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund primarily invests in overseas equities and can also invest in convertibles and warrants.

Detailed fund information

Unit name Av Overseas (AP) EP Pn

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 14-Aug-2009

Fund size (as at 30-Apr-2024) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 866.90

Offer price (as at 17-May-2024) GBX 0.00

Initial charge n/a

Annual charge 0.65%

Codes

Citicode G110

ISIN GB00B3WGBH09

Management information

Fund manager Rosenberg Equities

Start date 01-Jan-2003

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

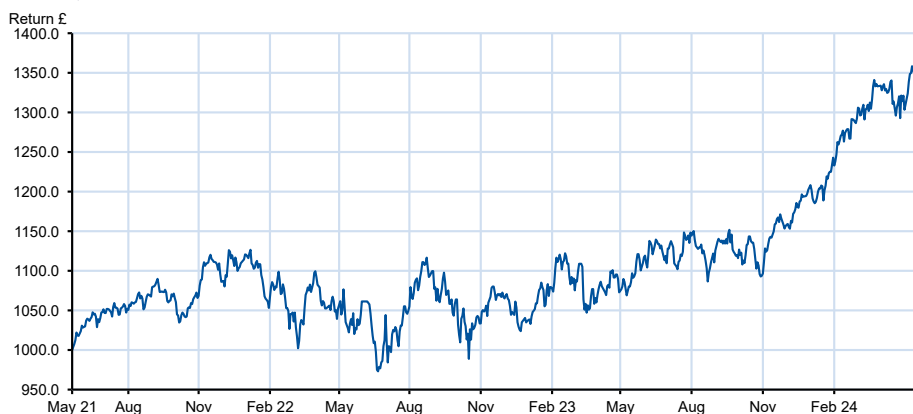
	YTD	3m	6m	1y	3ys	5ys
Av Overseas (AP) EP Pn	+13.6	+7.0	+17.8	+25.2	+37.8	+69.1
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Av Overseas (AP) EP Pn	+13.6	+16.0	-7.5	+19.1	+6.9	+18.4
Global Equities	+9.5	+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.



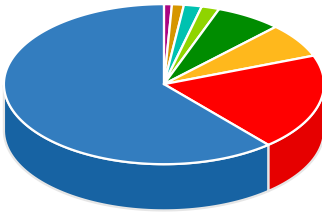
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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 (31.03.2024)
A	1	North American Equities	61.3
B	2	Developed Europe Equities	19.5
C	3	Japan Equities	6.9
D	4	UK Equities	6.7
E	5	Emerging Asia Equities	1.8
F	6	Developed Asia Equities (ex Japan)	1.8
G	7	Cash/Money Market	1.2
H	8	Non-Classified Equities	0.8



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

