

Av Overseas (AP) EP Pn

Fund objective

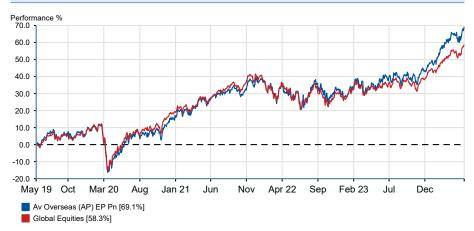
The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund primarily invests in overseas equities and can also invest in convertibles and warrants.

Detailed fund information				
Unit name	Jnit nameAv Overseas (AP) EP Pn			
FE fundin	fo Crown Rating	NAME AND THAT AND TAKE		
Sector	Glo	bal Equities		
Domicile	ed Kingdom			
Fund curr	ency	GBX		
Unit currency Gi				
Launch date 14-Aug-200				
Fund size	(as at 30-Apr-2024)	£0.0m		
Primary a	sset 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 cha	rge	n/a		
Annual ch	arge	0.65%		
Codes				
Citicode ISIN	GB00	G1I0 B3WGBH09		

Management information

Fund manage	r 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

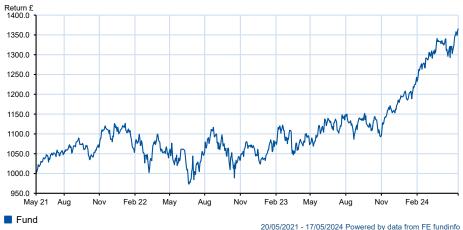
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Av Overseas (AP) EP Pn	+13.6	+7.0	+17.8	+25.2	+37.8	+69.1
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

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.

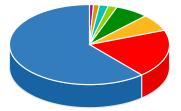


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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						
Кеу	Rank	Asset class	% of Fund (31.03.2024)			
A	1	North American Equities	61.3			
В	2	Developed Europe Equities	19.5			
С	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			
Н	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



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