

# Aviva Monthly Income Plus

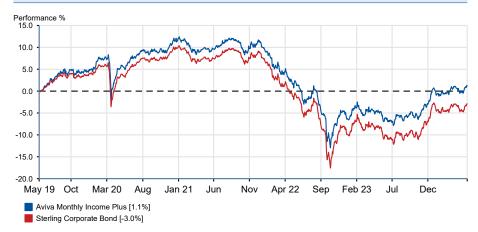
#### **Fund objective**

To provide monthly income through diversified investment in fixed interest securities, convertibles, preference shares and high yielding equities. The Fund invests mainly in sterling instruments.

Detailed fund information					
Unit name	Aviva Monthly	Income Plus			
FE fundinfo Crown Rating					
Sector	Sterling Cor	porate Bond			
Domicile	Unit	ted Kingdom			
Fund curr	ency	GBX			
Unit currency GBX					
Launch date 25-Sep-200					
Fund size	(as at 30-Apr-2024)	£7.2m			
Primary asset class Fixed Interest					
Inc / Acc	ccumulating				
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 178.81			
Offer price	(as at 17-May-2024)	GBX 0.00			
Initial cha	rge	n/a			
Annual ch	arge	0.23%			
Codes					
Citicode	0.0	N789			
ISIN	GB	00B1624J33			

Management information				
Fund manage	er James Vokins			
Start date	01-Jan-2010			
Fund manage	er Colin Purdie			
Start date	01-Jun-2016			
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

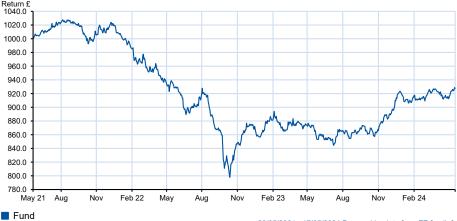
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Monthly Income Plus	+0.6	+1.7	+4.3	+6.3	-7.4	+1.1
Sterling Corporate Bond	+0.0	+1.6	+4.4	+7.0	-9.2	-3.0

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Monthly Income Plus	+0.6	+7.4	-14.9	-1.8	+7.1	+8.7
Sterling Corporate Bond	+0.0	+8.0	-16.4	-2.4	+6.1	+7.6

### 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.



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.

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.

# Aviva Monthly Income Plus

#### **Asset allocation**

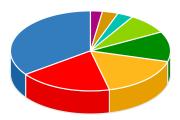
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Bonds	50.3
В	2	UK Corporate Bonds	40.5
С	3	UK Gilts	3.5
D	4	Other	3.3
E	5	Cash/Money Market	2.4

## Regional breakdown

Кеу	Rank	Region	% of Fund (31.03.2024)
A	1	UK	44.1
В	2	Dev. Europe	24.9
С	3	North America	17.7
D	4	Other	10.9
E	5	Cash/Money Market	2.4

## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	BBB	35.0
В	2	Not Rated	18.8
С	3	A	16.9
D	4	AA	12.1
E 📕	5	AAA	8.4
F	6	BB	3.2
G 📕	7	Non Debt	3.2
Н	8	Cash/Money Market	2.4



# Top ten holdings

Holding	% of Fund (31.03.2024)
DEXIA SA MEDIUM TERM NOTE FIXED 0.25% 10/DEC/2026	2.5
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0%	2.5
EUROPEAN INVESTMENT BANK BOND FIXED 5% 15/APR/2039	2.5
* GREENE KING FINANCE PLC CALLABLE NOTES VARIABLE	2.4
3¾% Treasury Gilt 2053	2.2
* LEGAL & GENERAL GROUP PLC CALLABLE MEDIUM TERM	2.1
* BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	2.0
EUROPEAN INVESTMENT BANK BOND FIXED 4.625%	1.8
* MITCHELLS & BUTLERS FINANCE PLC CALLABLE OTHER	1.8
* NATIONAL GRID ELECTRICITY DISTRIBUTION WEST	1.7
	FEDERAL REPUBLIC OF GERMANY BOND FIXED 0% EUROPEAN INVESTMENT BANK BOND FIXED 5% 15/APR/2039 * GREENE KING FINANCE PLC CALLABLE NOTES VARIABLE 3%% Treasury Gilt 2053 * LEGAL & GENERAL GROUP PLC CALLABLE MEDIUM TERM * BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE EUROPEAN INVESTMENT BANK BOND FIXED 4.625% * MITCHELLS & BUTLERS FINANCE PLC CALLABLE OTHER



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