



## 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 Corporate Bond

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 25-Sep-2006

**Fund size** (as at 30-Apr-2024) £7.2m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 178.81

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

**Initial charge** n/a

**Annual charge** 0.23%

### Codes

**Citicode** N789

**ISIN** GB00B1624J33

### Management information

**Fund manager** James Vokins

**Start date** 01-Jan-2010

**Fund manager** 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](http://www.aviva.co.uk)

**Email** [contactus@aviva.com](mailto: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.



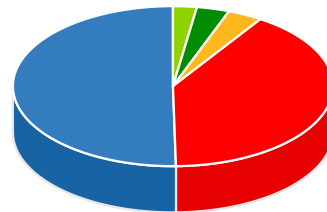
■ Fund

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.

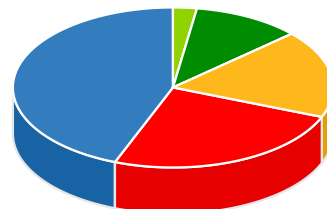
## Asset allocation

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



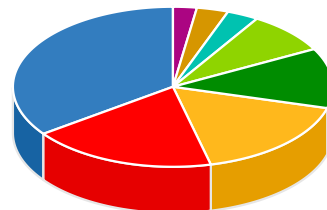
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	44.1
B	2	Dev. Europe	24.9
C	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
B	2	Not Rated	18.8
C	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
H	8	Cash/Money Market	2.4



## Top ten holdings

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