



Aviva Distribution

Fund objective

To provide a good and growing level of income with prospects for long-term capital growth through investment in a wide range of shares, property, bonds and other fixed interest investments.

Detailed fund information

Unit name Aviva Distribution

FE fundinfo Crown Rating ★★★★★

Sector Distribution Funds

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Sep-2013

Fund size (as at 30-Apr-2024) £444.6m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 110.24

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

Initial charge 0.00%

Annual charge 1.00%

Codes

Citicode JDMI

ISIN GB00BB2BVX71

Management information

Fund manager Guillaume Paillat

Start date 30-Jun-2018

Fund manager Kevin O' Nolan

Start date 30-Jun-2018

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 Distribution	+4.2	+4.8	+8.3	+8.2	+6.3	+16.1
Distribution Funds	+3.0	+4.5	+6.6	+5.3	+0.8	+4.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Distribution	+4.2	+6.0	-8.1	+7.3	+1.4	+12.4
Distribution Funds	+3.0	+3.8	-8.8	+5.6	-2.1	+10.2

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

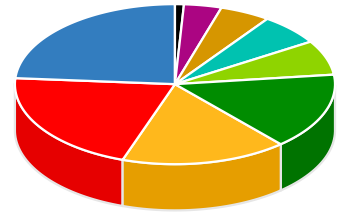
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

Aviva Distribution

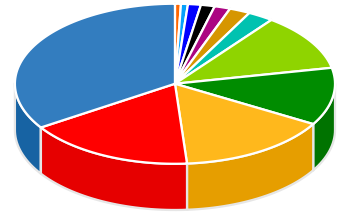
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Bonds	23.8
B	2	UK Equities	20.9
C	3	International Equities	16.8
D	4	Cash/Money Market	15.4
E	5	UK Gilts	7.0
F	6	UK Corporate Bonds	6.3
G	7	Others	5.1
H	8	Property	3.8
I	9	Alternative Trading Strategies	0.9



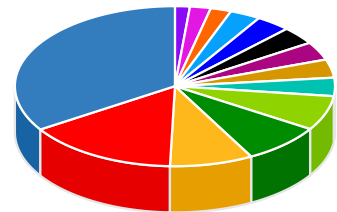
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	34.2
B	2	North America	17.0
C	3	Cash/Money Market	15.4
D	4	Dev. Europe	11.6
E	5	Others	11.5
F	6	Australia & New Zealand	2.6
G	7	Emerging Asia	2.1
H	8	South & Central America	1.6
I	9	Japan	1.4
J	10	Developed Asia	1.3
K	11	Middle East & Africa	0.7
L	12	Emerging Europe	0.6



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Other	34.1
B	2	Cash/Money Market	15.4
C	3	Financials	8.4
D	4	Industrials	8.1
E	5	Government bonds	7.0
F	6	Consumer Discretionary	3.7
G	7	Technology	3.7
H	8	Health Care	3.7
I	9	Managed Funds	3.6
J	10	Consumer Staples	3.5
K	11	Property	3.1
L	12	Energy	2.1
M	13	Utilities	2.1
N	14	Basic Materials	1.5



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	SHELL	1.3
2	NATIONAL GRID	1.1
3	GSK	1.0
4	ASTRAZENECA	0.9
5	UNILEVER	0.9
6	SAGE GROUP	0.8
7	TESCO	0.7
8	BAE SYSTEMS	0.7
9	INTERMEDIATE CAPITAL GROUP	0.7
10	COMPASS GROUP	0.7


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