

# Aviva Life Invesco Monthly Income Plus PSB

## Fund objective

Invesco Perpetual state that the fund aims to achieve a high level of income together with capital growth over the medium to long term. The fund seeks to achieve its objective by investing primarily in corporate and government high yielding debt securities globally (which may be unrated or sub-investment grade), and equities. The fund may also invest in cash, cash equivalents, money market instruments, collective investment schemes and other transferable securities. Financial derivative instruments can be used for investment purposes and for efficient portfolio management. They may include derivatives on currencies, interest rates, credit and equities and can be used to achieve both long and short positions.

## Detailed fund information

**Unit name** Aviva Life Invesco Monthly Income Plus PSB

**FE fundinfo Crown Rating** 

**Sector** Sterling Strategic Bond

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 12-Jul-2004

**Fund size** (as at 30-Jun-2023) £16.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 17-May-2024) GBX 258.50

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

**Initial charge** 0.00%

**Annual charge** 1.51%

## Codes

**Citicode** QQ50

**ISIN** GB00B06LKG29

## Management information

**Fund manager** Ciaran Mallon

**Start date** 01-Oct-2013

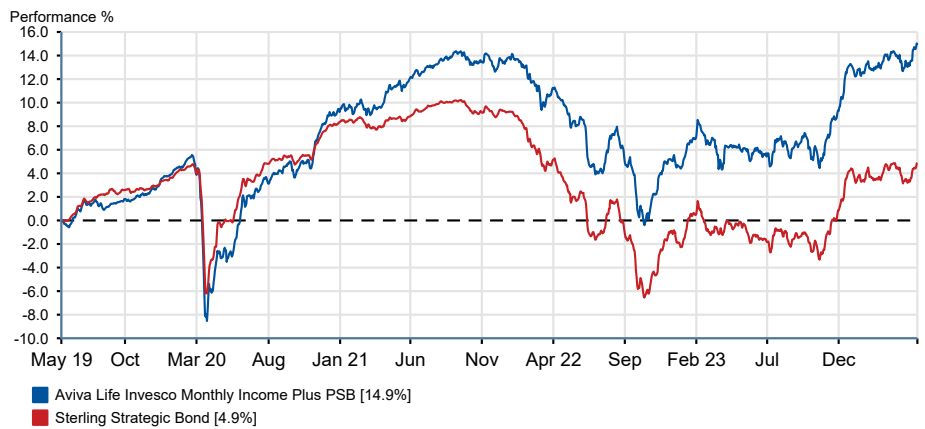
**Address** Aviva Life Services UK Limited, Wellington Row, York

**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 Life Invesco Monthly Income Plus PSB	+1.6	+1.8	+5.8	+8.4	+3.2	+14.9
Sterling Strategic Bond	+0.5	+1.3	+4.8	+5.9	-3.3	+4.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Invesco Monthly Income Plus PSB	+1.6	+8.3	-8.1	+4.1	+5.3	+7.8
Sterling Strategic Bond	+0.5	+6.8	-10.5	+0.8	+4.8	+7.3

## 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.



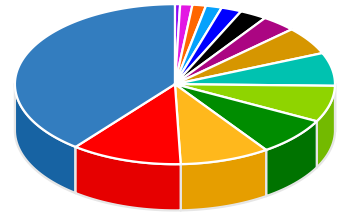
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

# Aviva Life Invesco Monthly Income Plus PSB

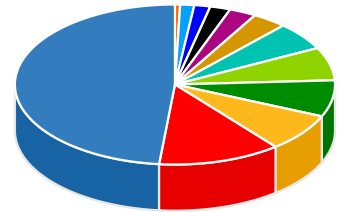
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	United Kingdom Bonds	39.3
B	2	United States Bonds	11.2
C	3	United Kingdom Equities	9.1
D	4	Italy Bonds	7.7
E	5	Global Fixed Interest	7.3
F	6	France Bonds	6.7
G	7	Germany Bonds	5.7
H	8	Spain Bonds	3.5
I	9	Cash	2.7
J	10	Netherlands Bonds	2.1
K	11	Switzerland Bonds	1.6
L	12	South Africa Bonds	1.4
M	13	Mexico Bonds	1.2
N	14	United States Equities	1.2
O	15	South Africa Equities	0.1
P	16	Greece Equities	0.0
Q	17	Derivatives	-0.7



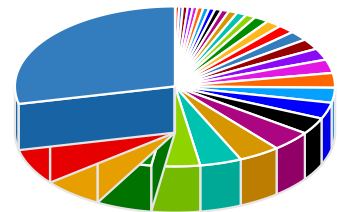
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	48.4
B	2	USA	12.4
C	3	Italy	7.7
D	4	Others	7.4
E	5	France	6.7
F	6	Germany	5.7
G	7	Spain	3.5
H	8	Money Market	2.7
I	9	Netherlands	2.1
J	10	Switzerland	1.6
K	11	South Africa	1.4
L	12	Mexico	1.2
M	13	Not Specified	-0.7



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Bank	28.5
B	2	Government	7.2
C	3	Utility	6.2
D	4	Auto	5.7
E	5	Insurance	4.9
F	6	Industrials	4.2
G	7	Leisure	4.2
H	8	Telecom	4.1
I	9	Financials	3.4
J	10	Media	3.3
K	11	Retail	3.0
L	12	Food	3.0
M	13	Cash	2.7
N	14	Service	2.4
O	15	Oil	2.1
P	16	Transport	2.0
Q	17	Property	1.7
R	18	Pharmaceutical	1.6
S	19	Technology	1.5
T	20	Construction	1.0
U	21	Consumer Discretionary	1.0
V	22	Tobacco	0.9
W	23	Consumer Staples	0.8
X	24	Packaging	0.7
Y	25	Chemical	0.6
Z	26	Building Materials	0.6
`	27	Manufacturing	0.6
a	28	Health Care	0.5
b	29	Engineering	0.5
c	30	Communication Services	0.5
d	31	Beverage	0.4
e	32	Mining	0.4
f	33	Materials	0.3
g	34	Energy	0.2
h	35	Real Estate	0.2
i	36	Commodity	0.1
j	37	Derivatives	-0.7



## Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	POUND STERLING RECEIV. 17MAY24 RBS	11.9
2	POUND STERLING RECEIV. 07JUN24 JPM	11.6
3	POUND STERLING RECEIV. 19JUL24 JPM	10.9
4	LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	2.3
5	CO-OPERATIVE BK HLDS NPV	1.8
6	NATIONWIDE B/S 10.25 PERPETUAL	1.7
7	INTESA SANPAOLO S P FLTG 7.700 PERP 144	1.4
8	UK TREASURY 3.750 OCT 22 53 REG	1.3
9	FORD MOTOR CR LLC 6.860 JUN 05 26	1.1
10	UNICREDIT SPA 8.000 PERPETUAL REG	1.1