

## Aviva Pension Income Accumulation

#### **Fund objective**

The fund's objective is to generate income with some long-term capital growth. The manager aims to generate income yield significantly higher than that offered by the UK stock market as defined by the FTSE All-Share Index. The fund will seek to achieve the higher income mainly by investing in equities with an above average yield rather than investing in fixed interest securities. The fund will be mainly invested in UK listed equities. While the fund will invest mainly in equities, to generate additional income it may also invest in other investments such as convertible bonds.

Detailed fund information					
Unit name	)	Aviva Pension Income Accumulation			
FE fundin	fo Crown F	Rating			
Sector		UK Equ	ity Income		
Domicile		United Kingdom			
Fund curr	ency		GBX		
Unit curre	ency		GBX		
Launch date 11-Mar-198			-Mar-1986		
Fund size	(as at 30-	Apr-2024)	£17.5m		
Primary a	sset class		Equity		
Inc / Acc Accumula			cumulating		
Price and	charges				
Bid price	(as at 17-N	/lay-2024)	GBX 2618.00		
Offer price	(as at 17-N	/lay-2024)	GBX 2755.80		
Initial cha	rge		n/a		
Annual ch	arge		1.00%		
Codes					
Citicode			SC49		
ISIN		GB0	007871543		
Managem	ent inform	ation			

Management information					
Fund manage	er Nick Kirrage				
Start date	08-Dec-2014				
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

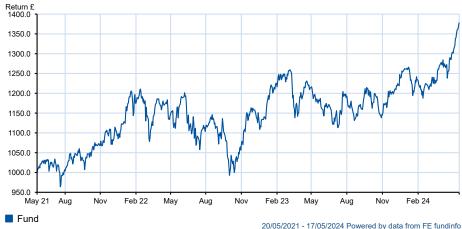
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Income Accumulation	+9.3	+13.8	+15.8	+16.9	+35.9	+39.6
UK Equity Income	+8.8	+10.6	+13.9	+12.2	+23.6	+30.9

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension Income Accumulation	+9.3	+10.7	+1.0	+28.6	-15.1	+8.3
UK Equity Income	+8.8	+7.3	-0.3	+16.7	-10.6	+17.6

#### 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.

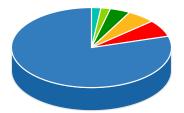


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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					
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	UK Equities	79.6		
В	2	Developed Europe Equities	6.8		
С	3	Real Estate Investment Trusts	5.7		
D	4	North American Equities	4.1		
E 📕	5	Developed Europe High Yield Bonds	1.9		
F 📕	6	Cash/Money Market	1.9		



#### **Regional breakdown**

No Breakdown Data available

### Sector breakdown

No Breakdown Data available

Top ten holdings				
Rank	Holding	% of Fund (31.03.2024)		
1	HSBC HOLDINGS	3.5		
2	BARCLAYS	3.3		
3	AVIVA	3.3		
4	ROYAL BANK OF SCOTLAND GROUP	3.3		
5	BRITISH AMERICAN TOBACCO	3.1		
6	BRITISH LAND CO	3.1		
7	SHELL	3.1		
8	BP	2.9		
9	TESCO	2.8		
10	MARKS & SPENCER GROUP P.L.C.	2.8		



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