



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 fundinfo Crown Rating ★★★★★

Sector UK Equity Income

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 11-Mar-1986

Fund size (as at 30-Apr-2024) £17.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
2618.00

Offer price (as at 17-May-2024) GBX
2755.80

Initial charge n/a

Annual charge 1.00%

Codes

Citicode SC49

ISIN GB0007871543

Management information

Fund manager Nick Kirrage

Start date 08-Dec-2014

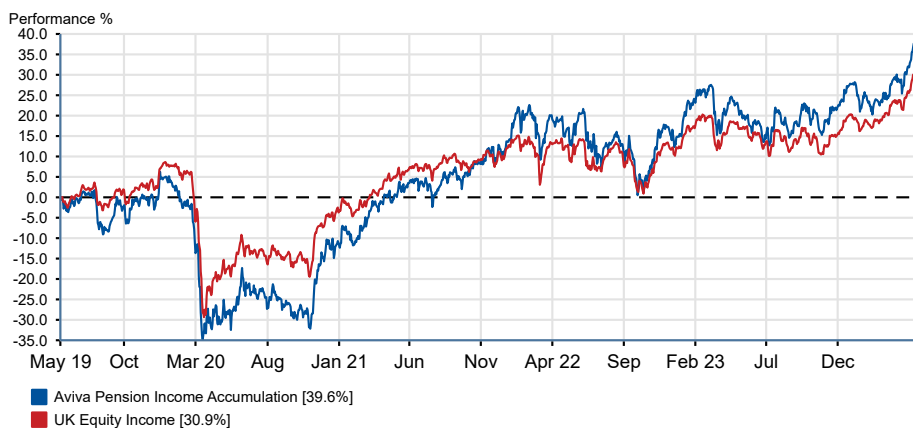
Address Aviva Life Services UK Limited, Wellington Row, York

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.



■ Fund

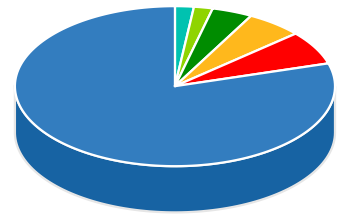
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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 Pension Income Accumulation

Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	79.6
B	2	Developed Europe Equities	6.8
C	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