

Aviva Inv Gbl Eqty Inc 2 Acc

Fund Information

Sector

IA Global Equity Income

Manager's Name

Richard Saldanha

Date Manager Appointed

Nov 2013

Launch Date

May 2001

Fund Size(£m)

£201.23

Yield* (See page2)

2.56 %

XD Dates

Jul 16, Apr 16, Jan 16, Oct 16

Last Distribution

16/07/20 (XD Date)

15/09/20 (Pay Date)

2.05(Distribution)

OCF

0.87 %

Fund Aim

To grow your investment through a combination of income and capital growth over the long term (5 years or more), whilst aiming to deliver an income equivalent of at least 125% of that of the benchmark. The income target is measured over any given 12-month period (before charges and taxes).

Sector: IA Global Equity Income

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.30	-3.41	12.71	20.78	8.42
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

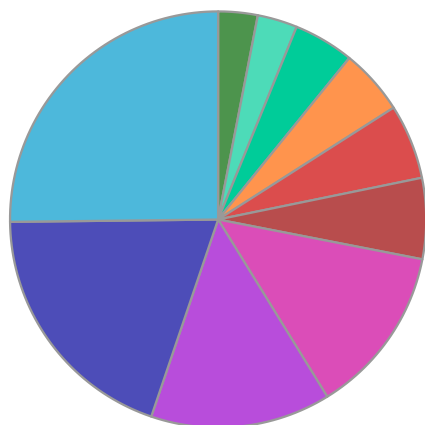
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.34	10.39	24.02	41.91	77.04
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

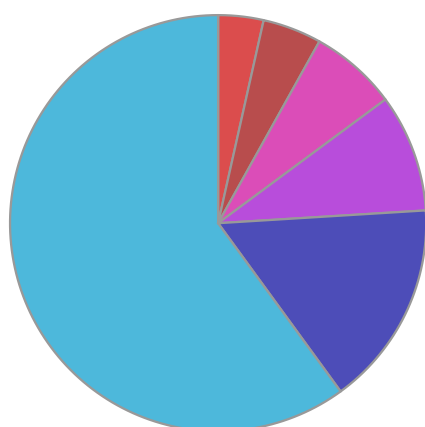
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.44	13.25	4.11	1.01	0.30
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

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Fund Composition



	(%)
Information Technology	24.61
Industrials	19.17
Health Care	13.68
Financials	12.85
Consumer Discretionary	6.14
Utilities	5.68
Communications	5.00
Others	4.59
Services	3.03
Consumer Staples	2.99



	(%)
US Equities	51.92
UK Equities	13.81
French Equities	7.92
German Equities	5.86
Italian Equities	3.96
Irish Equities	3.04

Largest Holdings

Holdings	(%)
HOME DEPOT INC	3.73
MOTOROLA SOLUTIONS INC	3.35
CISCO SYSTEMS INC	3.32
NEXTERA ENERGY INC	3.31
CORESITE REALTY CORP	3.03

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.