

Aviva Inv Higher Income Plus 2

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 Chris Higham
James Vokins

Date Manager Appointed

Nov 2009

Launch Date

Oct 1999

Fund Size (£m)

£383.26

Yield* (See page2)

3.32 %

XD Dates

Sep 16, Aug 17, Jul 16, Jun 16

Last Distribution

16/09/20 (XD Date)

14/10/20 (Pay Date)

0.21(Distribution)

OCF

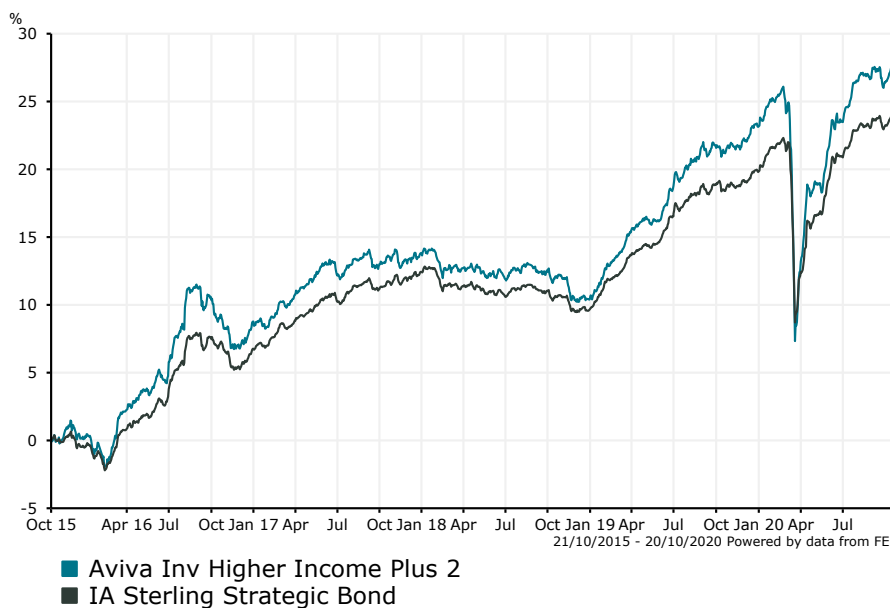
0.62 %

Fund Aim

To provide an income of at least 110% of that of the benchmark (before charges and taxes), and an overall net return greater than the benchmark over the long term (5 years or more) (after charges and taxes).

Sector: IA Sterling Strategic Bond

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.54	-3.02	4.64	8.61	1.27
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

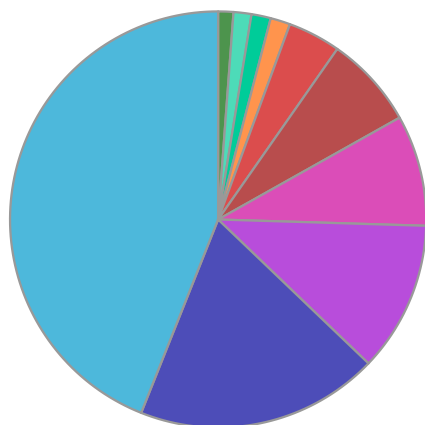
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.85	12.35	12.02	14.33	27.71
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

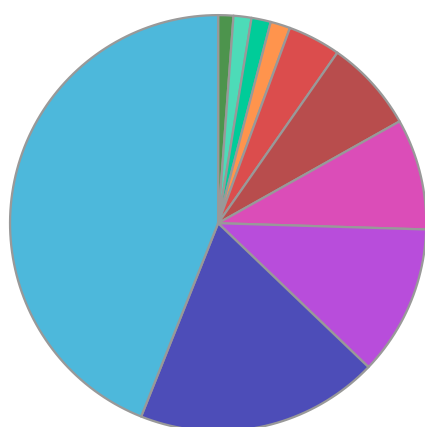
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.85	7.29	-0.47	1.26	0.05
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

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Fund Composition



	(%)
UK Fixed Interest	43.97
US Fixed Interest	18.88
Global Fixed Interest	11.67
French Fixed Interest	8.62
Italian Fixed Interest	7.15
Dutch Fixed Interest	4.10
Mexican Fixed Interest	1.54
German Fixed Interest	1.50
Spanish Fixed Interest	1.39
Swiss Fixed Interest	1.18



	(%)
UK	43.97
USA	18.88
Others	11.67
France	8.62
Italy	7.15
Netherlands	4.10
Mexico	1.54
Germany	1.50
Spain	1.39
Switzerland	1.18

Largest Holdings

Holdings	(%)
AVIVA INVESTORS EM MKTS BD ZQH EUR INC	10.35
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.75%	4.55
EURO-BUND 12/08/2020	3.55
EURO-BOBL 12/08/2020	3.04
LONG GILT FUTURE DEC 20 31/12/2020	2.60

Holdings	(%)
LEGAL & GENERAL GROUP PLC	2.20
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.5%	2.10
BARCLAYS BANK PLC 10%	1.79
VIRGIN MEDIA SEC FINANCE PLC 5%	1.69
ELECTRICITE DE FRANCE SA 6.12%	1.67

* 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.