



## Any questions?

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AV2647631

### **Your Aviva Statement for 21/11/2022 to 20/02/2023**

We've enclosed your latest statement which shows the value of your investments on 20/02/2023 and details of all transactions made since 21/11/2022.

This statement does not include any assets that are in the process of being transferred to Aviva or any income distributions and annual management charge rebates yet to be applied to the account.

#### **View transactions online**

You can view full details of all transactions on your portfolio online at [myaviva.co.uk](http://myaviva.co.uk). You can also view any other correspondence we have sent you online. If you haven't yet registered please go on to our website [myaviva.co.uk](http://myaviva.co.uk)

To learn about how Aviva processes personal information, please see our privacy policy at [aviva.co.uk/privacypolicy](http://aviva.co.uk/privacypolicy). It's updated from time to time to take account of changes in our business activities, legal requirements and to make sure it's as transparent as possible, so please check back in to see the latest version. A paper copy can be provided on request by writing to Data Protection Team, PO Box 7004, Fifeheavils, Perth, PH2 1JR

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

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## Your Aviva account summary

Account Number	Product	Value on 21 November 2022	Value on 20 February 2023
AV2647631-001	Investment Portfolio	£534,907.09	£551,796.42
<b>Account Total</b>		<b>£534,907.09</b>	<b>£551,796.42</b>

## Your Investment Portfolio AV2647631-001 summary

Payments in	From 21/11/2022 to 20/02/2023
DIV: NZV2.GB @ GBP 0 - Model 761774	£134.42
DIV: NZV2.GB @ GBP 0 - Model 761774	£6.85
DIV: BGR8.GB @ GBP 0 - Model 761774	£259.10
DIV: BGR8.GB @ GBP 0 - Model 761774	£21.92
Cash Account Interest - Model 761774	£55.01
DIV: NSTD.LU @ GBP 0 - Model 761774	£103.91
Cash Account Interest - Model 761774	£47.04
Cash Account Interest - Model 761774	£54.08
<b>Total payments in amount</b>	<b>£682.33</b>

The current interest rate for cash held in your Investment Portfolio account is 3.23%.

## Your Investment Portfolio AV2647631-001 investments at 20 February 2023

You can find full details of all of your transactions, including individual buys and sells, online. Please login to your Aviva account to view these details.

The fund values and breakdown shown are correct as at 20 February 2023, however they are not guaranteed and the value of your investments can go down as well as up. If you've made changes recently this statement may not show them. If you've sent us payments recently, they may not have cleared yet and therefore may not be included in this statement. The opening valuation is priced at the previous working day's prices and the closing valuation is priced at the close of business.

If you hold Commercial Property, your Commercial Property value is shown as at the latest valuation point we hold and cannot be guaranteed. Commercial Property valuations are provided on a quarterly basis by our third-party provider.

Description	Quantity	Price	Value
Cash	18,323.21	£1.00	£18,323.21
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	1,226.20	£10.07	£12,351.15
Allianz Green Bond P2 H2 GBP Inc	12.02	£886.34	£10,649.38
AXA ACT Green Short Duration Bond ZI Acc	23,296.87	£0.94	£21,966.62
Baillie Gifford Health Innovation Y Acc	7,153.29	£0.75	£5,372.84
Baillie Gifford Positive Change B Acc	6,788.09	£3.20	£21,735.45
CT Responsible Global Equity B Acc	51,923.84	£0.89	£46,409.53
CT UK Social Bond Fund Institutional Acc GBP	31,038.75	£1.24	£38,444.59
EdenTree Green Infrastructure S Acc	18,238.46	£1.05	£19,205.09
EdenTree Responsible & Sustainable Short Dated Bond B Inc	43,911.56	£0.94	£41,215.39
EdenTree Responsible & Sustainable Sterling Bond B Inc	30,758.93	£0.98	£30,168.36





30/11/2022	DIV: BGR8.GB @ GBP 0 - Model 761774	£21.92	£2,720.43
01/12/2022	Cash Interest	£3.84	£2,724.27
01/12/2022	Cash Account Interest - Model 761774	£55.01	£2,779.28
03/12/2022	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/11/2022 00:00:00 to 01/12/2022 00:00:00	-£130.34	£2,648.94
14/12/2022	Aviva Charge, Investment Portfolio for the period 15- Nov-2022 to 14-Dec-2022	-£80.86	£2,568.08
20/12/2022	DIV: NSTD.LU @ GBP 0 - Model 761774	£103.91	£2,671.99
03/01/2023	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/12/2022 00:00:00 to 01/01/2023 00:00:00	-£133.90	£2,543.55
03/01/2023	Cash Interest	£5.46	£2,677.45
03/01/2023	Cash Account Interest - Model 761774	£47.04	£2,590.59
14/01/2023	Aviva Charge, Investment Portfolio for the period 15- Dec-2022 to 14-Jan-2023	-£83.02	£2,507.57
01/02/2023	Cash Interest	£6.02	£2,513.59
03/02/2023	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/01/2023 00:00:00 to 01/02/2023 00:00:00	-£132.46	£2,381.13
07/02/2023	Cash Account Interest - Model 761774	£54.08	£2,435.21
15/02/2023	Aviva Charge, Investment Portfolio for the period 15- Jan-2023 to 14-Feb-2023	-£84.43	£2,350.78
20/02/2023	<b>Closing cash balance</b>		£2,350.78

## Fund Charges

The information in the table below shows the fund manager related charges for each of the funds in which you're invested:

Fund Name	Initial Fund Charge %	OCF/TER %	Weighted Average %
AXA ACT Green Short Duration Bond ZI Acc	0.00%	0.32%	
Baillie Gifford Health Innovation Y Acc	0.00%	0.28%	
Janus Henderson US Sustainable Equity S Acc	0.00%	0.49%	
Wellington Global Impact Bond N Acc	0.00%	0.50%	
Baillie Gifford Positive Change B Acc	0.00%	0.54%	
CT UK Social Bond Fund Institutional Acc GBP	0.00%	0.32%	



Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	0.00%	0.15%
FP Foresight UK Infrastructure Income A Acc	0.00%	1.51%
Ninety One Global Environment K Acc	0.00%	0.66%
EdenTree Responsible & Sustainable Short Dated Bond B Inc	0.00%	0.39%
Impax Environmental Leaders S Acc	0.00%	0.56%
CT Responsible Global Equity B Acc	0.00%	0.55%
Regnan Global Equity Impact Solutions F (Seed) Acc	0.00%	0.35%
Regnan Sustainable Water and Waste F Acc	0.00%	0.50%
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	0.00%	0.58%
Fidelity Sustainable Water & Waste R Acc	0.00%	0.53%
EdenTree Green Infrastructure S Acc	0.00%	0.40%
Allianz Green Bond P2 H2 GBP Inc	0.00%	0.47%
Impax Asian Environmental Markets S Acc	0.00%	0.63%
EdenTree Responsible & Sustainable Sterling Bond B Inc	0.00%	0.59%
Schroder Global Sustainable Value Equity Q1 Inc	0.00%	0.48%
Ninety One UK Sustainable Equity I Acc	0.00%	0.74%
<b>EQ Positive Impact Balanced</b>		<b>0.52%</b>
EQ Positive Impact Balanced	0.00%	0.00%

### Fund Manager Ongoing Charges

Fund managers take charges that depend on the investments chosen. These charges are expressed as the ongoing charge figure (OCF) or total expense ratio (TER). These cover the charge made by the fund manager for managing the investment as well as expenses incurred by the fund. Please note the OCF and TER are variable and may change over time.

### Weighted Average

This is the average charge once the percentages of the investment choices are taken into account.

### Stockbroker and Execution Venue

All equity trades are executed through Winterflood Business Services, our nominated stockbrokers. Our nominated stockbroker is the execution venue for equity trading. The execution venue in the trading of funds is represented by Aviva, the fund provider or their agent.



## Annual Costs and Charges Disclosure

Each year, we will provide you with details of the costs and charges that you have paid over the last 12 months. These charges will be broken down into specific categories to help you understand what charges have been applied to your account.

This document should be read alongside your Investment Portfolio statements to give you a full picture of how your account has performed over the previous period.

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

### Investment Portfolio AV2647631-001 Costs and Charges Disclosure

#### Product costs

The costs displayed below are based on the previous 12 months.

These are charges paid to the fund managers where your investments have been made and include the Ongoing Charges Figure (OCF) and Total Expense Ratio (TER) of your selected asset where applicable.

- One-Off costs - These are costs you would pay when entering or exiting your investment
- Ongoing costs - These are costs taken each year by the managers of your investments
- Transactional costs - These are costs incurred when buying or selling underlying investments
- Incidental costs - This would be the impact of any performance fee

Investment name	One-Off	Ongoing	Transactional	Incidental	Total
Cash	£0.00 (0.00%)	£0.00 (0.00%)	£0.00 (0.00%)	£0.00 (0.00%)	£0.00 (0.00%)
Cash	£0.00	£0.00	£0.00	£0.00	£0.00

Investment name	One-Off	Ongoing	Transactional	Incidental	Total
	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
Schroder Global Sustainable Value Equity Q1 Inc	£0.00 (0.00%)	£195.36 (0.45%)	£151.82 (0.35%)	£0.00 (0.00%)	£347.18 (0.80%)
Janus Henderson Global Sustainable Equity I Acc	£0.00 (0.00%)	£254.11 (0.63%)	£12.72 (0.03%)	£0.00 (0.00%)	£266.83 (0.66%)
EdenTree Responsible & Sustainable Sterling Bond B Inc	£0.00 (0.00%)	£183.85 (0.58%)	£15.51 (0.04%)	£0.00 (0.00%)	£199.36 (0.62%)
CT UK Social Bond Fund Z Acc GBP	£0.00 (0.00%)	£74.56 (0.18%)	£10.30 (0.02%)	£0.00 (0.00%)	£84.86 (0.20%)
Impax Environmental Leaders X Acc	£0.00 (0.00%)	£115.48 (0.40%)	£36.18 (0.12%)	£0.00 (0.00%)	£151.66 (0.52%)
Baillie Gifford Positive Change B Acc	£0.00 (0.00%)	£121.45 (0.52%)	£41.36 (0.18%)	£0.00 (0.00%)	£162.81 (0.70%)
Allianz Green Bond P2 H2 GBP Inc	£0.00 (0.00%)	£51.75 (0.46%)	£3.31 (0.02%)	£0.00 (0.00%)	£55.06 (0.48%)
CT Responsible Global Equity B Acc	£0.00 (0.00%)	£226.04 (0.54%)	£61.00 (0.14%)	£0.00 (0.00%)	£287.04 (0.68%)
EdenTree Responsible & Sustainable Short Dated Bond B Inc	£0.00 (0.00%)	£134.18 (0.38%)	£3.21 (0.00%)	£0.00 (0.00%)	£137.39 (0.38%)
FP Foresight UK Infrastructure Income A Acc	£0.00 (0.00%)	£458.11 (1.49%)	£33.36 (0.10%)	£0.00 (0.00%)	£491.47 (1.59%)
Federated Hermes Impact Opportunities Equity F Acc	£0.00 (0.00%)	£22.92 (0.20%)	£1.65 (0.01%)	£0.00 (0.00%)	£24.57 (0.21%)
Ninety One UK Sustainable Equity I Acc	£0.00 (0.00%)	£179.39 (0.73%)	£68.03 (0.27%)	£0.00 (0.00%)	£247.42 (1.00%)
Ninety One Global Environment K Acc	£0.00 (0.00%)	£142.26 (0.70%)	£90.28 (0.44%)	£0.00 (0.00%)	£232.54 (1.14%)
Fidelity Sustainable Water & Waste W Acc	£0.00 (0.00%)	£165.92 (0.69%)	£24.45 (0.10%)	£0.00 (0.00%)	£190.37 (0.79%)
Regnan Global Equity Impact Solutions F (Seed) Acc	£0.00 (0.00%)	£47.14 (0.34%)	£74.52 (0.54%)	£0.00 (0.00%)	£121.66 (0.88%)
Aberdeen Standard Emerging Markets Sustainable	£0.00 (0.00%)	£71.91 (0.57%)	£56.65 (0.45%)	£0.00 (0.00%)	£128.56 (1.02%)





Investment name	One-Off	Ongoing	Transactional	Incidental	Total
Development Equity K Acc					
Baillie Gifford Health Innovation Y Acc	£0.00 (0.00%)	£17.25 (0.27%)	£10.35 (0.16%)	£0.00 (0.00%)	£27.60 (0.43%)
Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	£0.00 (0.00%)	£21.48 (0.19%)	£0.00 (0.00%)	£0.00 (0.00%)	£21.48 (0.19%)
AXA ACT Green Short Duration Bond ZI Acc	£0.00 (0.00%)	£61.60 (0.28%)	£0.00 (0.00%)	£0.00 (0.00%)	£61.60 (0.28%)
Wellington Global Impact Bond N Acc	£0.00 (0.00%)	£156.72 (0.49%)	£65.91 (0.20%)	£0.00 (0.00%)	£222.63 (0.69%)
Impax Asian Environmental Markets S Acc	£0.00 (0.00%)	£101.85 (0.61%)	£57.57 (0.34%)	£0.00 (0.00%)	£159.42 (0.95%)
Amundi Emerging Markets Green Bond I2 Hedged Acc	£0.00 (0.00%)	£2.83 (0.02%)	£0.57 (0.00%)	£0.00 (0.00%)	£3.40 (0.02%)
CT UK Social Bond Fund Institutional Acc GBP	£0.00 (0.00%)	£56.26 (0.15%)	£9.14 (0.02%)	£0.00 (0.00%)	£65.40 (0.17%)
Impax Environmental Leaders S Acc	£0.00 (0.00%)	£75.47 (0.25%)	£34.35 (0.11%)	£0.00 (0.00%)	£109.82 (0.36%)
Fidelity Sustainable Water & Waste R Acc	£0.00 (0.00%)	£13.56 (0.12%)	£3.53 (0.03%)	£0.00 (0.00%)	£17.09 (0.15%)
Regnan Sustainable Water and Waste F Acc	£0.00 (0.00%)	£22.34 (0.12%)	£20.47 (0.11%)	£0.00 (0.00%)	£42.81 (0.23%)
Janus Henderson US Sustainable Equity S Acc	£0.00 (0.00%)	£40.02 (0.11%)	£10.86 (0.03%)	£0.00 (0.00%)	£50.88 (0.14%)
EdenTree Green Infrastructure S Acc	£0.00 (0.00%)	£15.34 (0.09%)	£3.84 (0.02%)	£0.00 (0.00%)	£19.18 (0.11%)
<b>Total</b>	<b>£0.00 (0.00%)</b>	<b>£3,029.15 (0.56%)</b>	<b>£900.94 (0.16%)</b>	<b>£0.00 (0.00%)</b>	<b>£3,930.09 (0.72%)</b>

#### Service costs

The costs displayed below are based on the previous 12 months.

- One-off costs - This will include any Initial charge paid to your adviser or any initial charge paid to a Discretionary Investment Manager if applicable
- Ongoing costs - This will include any ongoing charges paid to your adviser, the Aviva charge, or any ongoing charges paid to a Discretionary Investment Manager if applicable
- Transactional costs - This will include any charges for dealing in exchange traded investments, including equity dealing charges, stamp duty, or Panel on Takeovers and Mergers (PTM) levy