



Any questions?

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AV2573204

Your Aviva Statement for 25/08/2021 to 24/11/2021

We've enclosed your latest statement which shows the value of your investments on 24/11/2021 and details of all transactions made since 25/08/2021.

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. 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

To learn about how Aviva processes personal information, please see our privacy policy at 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 7684, Pitheavlis, 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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Aviva Wrap UK Limited. Registered in England No. 4470008. Aviva, Wellington Row, York, YO90 1WR.
Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

aviva.co.uk

Your Aviva account summary

Account Number	Product	Value on 25 August 2021	Value on 24 November 2021
AV2573204-001	Investment Portfolio	£462,426.45	£461,096.35
	Account Total	£462,426.45	£461,096.35

Your Investment Portfolio AV2573204-001 summary

Payments in	From 25/08/2021 to 24/11/2021
DIV: BGR8.GB @ GBP 0 - Model 562701	£157.90
DIV: BGR8.GB @ GBP 0 - Model 562701	£83.28
DIV: NZV2.GB @ GBP 0 - Model 562701	£30.90
DIV: NZV2.GB @ GBP 0 - Model 562701	£31.90
Cash Account Interest - Model 562701	£0.42
Cash Account Interest - Model 562701	£0.38
Cash Account Interest - Model 562701	£0.39
Cash Account Interest - Model 562701	£305.17
Total payments in amount	

The current interest rate for cash held in your Investment Portfolio account is 0.05%.

Your Investment Portfolio AV2573204-001 investments at 24 November 2021

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 24 November 2021, 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	9,286.89	£1.00	£9,286.89
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	984.46	£11.43	£11,252.85
Allianz Green Bond P2 H2 GBP Inc	10.42	£1,112.21	£11,583.67
Amundi Emerging Markets Green Bond I2 Hedged Acc	8.88	£1,040.92	£9,239.21
Baillie Gifford Health Innovation Y Acc	7,933.76	£0.97	£7,681.47
Baillie Gifford Positive Change B Acc	6,808.84	£3.92	£26,656.62
BMO Responsible Global Equity 2 Acc	3,888.61	£7.07	£27,504.14
EdenTree Responsible & Sustainable Short Dated Bond B Inc	35,113.61	£0.99	£34,808.12
EdenTree Responsible & Sustainable Sterling Bond B Inc	30,015.56	£1.16	£34,788.03
Federated Hermes Impact Opportunities Equity F Acc	6,009.94	£1.66	£9,972.90
Fidelity Sustainable Water & Waste W Acc	18,711.38	£1.35	£25,260.36
Impax Asian Environmental Markets X Acc	6,683.12	£2.41	£16,119.68

31/08/2021	DIV: NZV2.GB @ GBP 0 - Model 562701	£30.90	£897.23
31/08/2021	Bought 27.7314 EQ Positive Impact Balanced	-£30.90	£866.33
31/08/2021	DIV: NZV2.GB @ GBP 0 - Model 562701	£31.90	£898.23
31/08/2021	Bought 28.6289 EQ Positive Impact Balanced	-£31.90	£866.33
01/09/2021	Cash Interest	£0.04	£866.37
03/09/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/08/2021 00:00:00 to 01/09/2021 00:00:00	-£116.56	£749.81
05/09/2021	Cash Account Interest - Model 562701	£0.42	£750.23
05/09/2021	Bought 0.3741 EQ Positive Impact Balanced	-£0.42	£749.81
13/09/2021	Aviva Charge, Investment Portfolio for the period 13- Aug-2021 to 12-Sep-2021	-£77.38	£672.43
01/10/2021	Cash Interest	£0.03	£672.46
03/10/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/09/2021 00:00:00 to 01/10/2021 00:00:00	-£113.78	£558.68
03/10/2021	Cash Account Interest - Model 562701	£0.38	£559.06
03/10/2021	Bought 0.3462 EQ Positive Impact Balanced	-£0.38	£558.68
12/10/2021	Aviva Charge, Investment Portfolio for the period 13- Sep-2021 to 12-Oct-2021	-£74.43	£484.25
01/11/2021	Cash Interest	£0.02	£484.27
03/11/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/10/2021 00:00:00 to 01/11/2021 00:00:00	-£114.58	£369.69
11/11/2021	Cash Account Interest - Model 562701	£0.39	£370.08
11/11/2021	Bought 0.3480 EQ Positive Impact Balanced	-£0.39	£369.69
13/11/2021	Aviva Charge, Investment Portfolio for the period 13- Oct-2021 to 12-Nov-2021	-£76.76	£292.93
24/11/2021	Closing cash balance		£292.93

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 %
Stewart Investors Global Emerging Markets Sustainability B Acc	0.00%	0.94%	
Amundi Emerging Markets Green Bond I2 Hedged Acc	0.00%	0.76%	
Rathbone Ethical Bond I Acc	0.00%	0.65%	
Royal London Sustainable Leaders Trust C Acc	0.00%	0.76%	
Federated Hermes Impact Opportunities Equity F Acc	0.00%	0.88%	
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	0.00%	0.58%	
Wellington Global Impact Bond N Acc	0.00%	0.50%	
Baillie Gifford Positive Change B Acc	0.00%	0.53%	
Baillie Gifford Health Innovation Y Acc	0.00%	0.35%	
EdenTree Responsible & Sustainable Short Dated Bond B Inc	0.00%	0.39%	
Impax Asian Environmental Markets X Acc	0.00%	0.96%	
Regnan Global Equity Impact Solutions F (Seed) Acc	0.00%	0.35%	
Janus Henderson Global Sustainable Equity I Acc	0.00%	0.85%	
BMO Responsible Global Equity 2 Acc	0.00%	0.79%	
Threadneedle UK Social Bond Z Acc	0.00%	0.36%	
Fidelity Sustainable Water & Waste W Acc	0.00%	0.90%	
Ninety One Global Environment K Acc	0.00%	0.68%	
Allianz Green Bond P2 H2 GBP Inc	0.00%	0.47%	
Ninety One UK Sustainable Equity I Acc	0.00%	0.76%	
EdenTree Responsible & Sustainable Sterling Bond B Inc	0.00%	0.59%	
Impax Environmental Leaders X Acc	0.00%	0.80%	
EQ Positive Impact Balanced			0.63%
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 AV2573204-001 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



Investment name	One-Off	Ongoing	Transactional	Incidental	Total
	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
Rathbone Ethical Bond I Acc	£0.00 (0.00%)	£113.26 (0.64%)	£22.91 (0.13%)	£0.00 (0.00%)	£136.17 (0.77%)
Janus Henderson Global Sustainable Equity I Acc	£0.00 (0.00%)	£259.04 (0.84%)	£34.93 (0.11%)	£0.00 (0.00%)	£293.97 (0.95%)
EdenTree Responsible & Sustainable Sterling Bond B Inc	£0.00 (0.00%)	£160.04 (0.58%)	£14.40 (0.05%)	£0.00 (0.00%)	£174.44 (0.63%)
Stewart Investors Global Emerging Markets Sustainability B Acc	£0.00 (0.00%)	£95.23 (0.93%)	£12.51 (0.12%)	£0.00 (0.00%)	£107.74 (1.05%)
Royal London Sustainable Leaders Trust C Acc	£0.00 (0.00%)	£128.53 (0.75%)	£35.61 (0.20%)	£0.00 (0.00%)	£164.14 (0.95%)
BMO Responsible Global Equity 2 Acc	£0.00 (0.00%)	£183.11 (0.78%)	£59.73 (0.25%)	£0.00 (0.00%)	£242.84 (1.03%)
Threadneedle UK Social Bond Z Acc	£0.00 (0.00%)	£151.42 (0.43%)	£19.45 (0.05%)	£0.00 (0.00%)	£170.87 (0.48%)
Impax Environmental Leaders X Acc	£0.00 (0.00%)	£152.90 (0.79%)	£55.56 (0.28%)	£0.00 (0.00%)	£208.46 (1.07%)
Baillie Gifford Positive Change B Acc	£0.00 (0.00%)	£149.67 (0.52%)	£93.36 (0.32%)	£0.00 (0.00%)	£243.03 (0.84%)
Allianz Green Bond P2 H2 GBP Inc	£0.00 (0.00%)	£46.76 (0.46%)	£2.99 (0.02%)	£0.00 (0.00%)	£49.75 (0.48%)
EdenTree Responsible & Sustainable Short Dated Bond B Inc	£0.00 (0.00%)	£98.72 (0.38%)	£5.74 (0.02%)	£0.00 (0.00%)	£104.46 (0.40%)
Federated Hermes Impact Opportunities Equity F Acc	£0.00 (0.00%)	£134.97 (0.92%)	£39.52 (0.26%)	£0.00 (0.00%)	£174.49 (1.18%)
Ninety One UK Sustainable Equity I Acc	£0.00 (0.00%)	£207.03 (0.85%)	£4.83 (0.01%)	£0.00 (0.00%)	£211.86 (0.86%)
Ninety One Global Environment K Acc	£0.00 (0.00%)	£139.02 (0.69%)	£73.60 (0.36%)	£0.00 (0.00%)	£212.62 (1.05%)
Fidelity Sustainable Water & Waste W Acc	£0.00 (0.00%)	£186.11 (0.89%)	£97.40 (0.46%)	£0.00 (0.00%)	£283.51 (1.35%)
Impax Asian Environmental Markets X Acc	£0.00 (0.00%)	£154.55 (0.93%)	£71.76 (0.43%)	£0.00 (0.00%)	£226.31 (1.36%)
BMO Responsible Global Emerging Markets Equity R Acc	£0.00 (0.00%)	£21.47 (0.24%)	£5.15 (0.05%)	£0.00 (0.00%)	£26.62 (0.29%)
Wellington Global Impact Bond N Acc	£0.00 (0.00%)	£157.01 (0.49%)	£15.75 (0.05%)	£0.00 (0.00%)	£141.26 (0.44%)
		£10.76	£7.87	£24.06	£35.95

Investment name	One-Off	Ongoing	Transactional	Incidental	Total
	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	£0.00 (0.00%)	£45.49 (0.42%)	£12.97 (0.12%)	£0.00 (0.00%)	£58.46 (0.54%)
Baillie Gifford Health Innovation Y Acc	£0.00 (0.00%)	£16.79 (0.21%)	£1.12 (0.01%)	£0.00 (0.00%)	£17.91 (0.22%)
Regnan Global Equity Impact Solutions F (Seed) Acc	£0.00 (0.00%)	£15.68 (0.17%)	£10.94 (0.12%)	£0.00 (0.00%)	£26.62 (0.29%)
Amundi Emerging Markets Green Bond I2 Hedged Acc	£0.00 (0.00%)	£32.54 (0.36%)	£12.46 (0.14%)	£0.00 (0.00%)	£45.00 (0.50%)
Total	£0.00 (0.00%)	£2,669.10 (0.65%)	£663.32 (0.16%)	£24.06 (0.00%)	£3,356.48 (0.81%)

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
- Ancillary costs - These are the costs that are related to ancillary services that are not included in the costs mentioned above
- Incidental costs - These are costs related to any incidental services that are not included in the costs mentioned above

Service	Charge	% of total investment
Ongoing	£2,090.15	0.51%
Total	£2,090.15	0.51%

Total aggregated costs and charges

	Cost	% of total investment
Product costs	£3,356.48	0.81%
Service costs	£2,090.15	0.51%
Total	£5,446.63	1.32%

Notes



It is important to note:

- Costs and charges may vary in the future
- The value of your investment can go down as well as up and you may get back less than you invested

More Information

Cash balances

Cash within your products will be held in one or more interest bearing client money bank account(s) with external account providers of our choice. This cash will be held in accordance with the FCA client money rules, as amended from time to time.

The interest rate payable is (negative) annual equivalent rate (AER) and is variable. AER illustrates what the interest rate would be if it was compounded once each year. Interest will be debited from your cash account monthly on or around the 1st of each month. Interest rates can be positive, zero or negative.

To check the current interest rate on the cash account at any time, go to aviva.co.uk/bank-interest-rates/

Additional services

We provide services to advisers and other firms designed to enhance the quality of the service they provide to their customer. This includes access to generic market commentary. Insight and information, training and guidance to our products and service and hospitality whilst attending meetings and training events.