



## Any questions?

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AV2573204

### **Your Aviva Statement for 25/02/2021 to 24/05/2021**

We've enclosed your latest statement which shows the value of your investments on 24/05/2021 and details of all transactions made since 25/02/2021.

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 [www.myaviva.co.uk](http://www.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 [www.myaviva.co.uk](http://www.myaviva.co.uk)

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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Authorised and regulated by the Financial Conduct Authority. Firm Reference Number 231530.

[www.aviva.co.uk](http://www.aviva.co.uk)

## Your Aviva account summary

Account Number	Product	Value on 25 February 2021	Value on 24 May 2021
AV2573204-001	Investment Portfolio	£349,415.22	£428,295.15
<b>Account Total</b>		<b>£349,415.22</b>	<b>£428,295.15</b>

## Your Investment Portfolio AV2573204-001 summary

Payments in	From 25/02/2021 to 24/05/2021
Cash Account Interest - Model 562701	£0.71
Deposit for investment purchases	£80,000.00
Cash Account Interest - Model 562701	£0.25
DIV: NZV2.GB @ GBP 0 - Model 562701	£47.00
DIV: BGR8.GB @ GBP 0 - Model 562701	£171.85
Cash Account Interest - Model 562701	£0.28
<b>Total payments in amount</b>	<b>£80,220.09</b>

The current interest rate for cash held in your Investment Portfolio account is 0.06%.

## Your Investment Portfolio AV2573204-001 investments at 24 May 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 May 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	8,654.14	£1.00	£8,654.14
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	964.59	£10.68	£10,303.40
Allianz Green Bond P2 H2 GBP Inc	9.72	£1,102.24	£10,714.88
Baillie Gifford Health Innovation Y Acc	8,131.47	£0.94	£7,654.16
Baillie Gifford Positive Change B Acc	9,201.21	£3.36	£30,934.48
BMO Responsible Global Equity 2 Acc	3,726.71	£6.25	£23,284.48
EdenTree Responsible & Sustainable Short Dated Bond B Inc	19,405.50	£1.00	£19,444.31
EdenTree Responsible & Sustainable Sterling Bond B Inc	21,966.78	£1.18	£25,854.90
Federated Hermes Impact Opportunities Equity F Acc	14,218.60	£1.49	£21,140.22
Fidelity Sustainable Water & Waste W Acc	17,593.59	£1.19	£20,953.97
Impax Asian Environmental Markets X Acc	7,325.41	£2.26	£16,526.13
Impax Environmental Leaders X Acc	7,508.06	£2.37	£17,816.62
Janus Henderson Global Sustainable Equity I Acc	6,518.25	£5.24	£34,188.22

Ninety One Global Environment K Acc	14,421.93	£1.47	£21,177.16
Ninety One UK Sustainable Equity I Acc	18,031.25	£1.50	£27,072.12
Rathbone Ethical Bond I Acc	10,727.60	£2.42	£26,002.63
Royal London Sustainable Leaders Trust C Acc	6,941.98	£2.68	£18,618.39
Stewart Investors Global Emerging Markets Sustainability B Acc	2,539.95	£4.20	£10,680.50
Threadneedle UK Social Bond Z Acc	30,393.09	£1.35	£41,039.79
Wellington Global Impact Bond N Acc	3,356.31	£10.89	£36,564.63
Cash account			£1,432.04

We'll put any money earned from accumulation units back into the fund to increase the value. Money earned from income units is credited to the product cash account when the fund reaches the distribution date, unless you have instructed us otherwise.

We'll credit any additional shares received from stock dividends to the product account. Income received from cash dividends is credited to the product cash account.

We'll credit any interest received in relation to gilt or debt holdings to the product cash account.

### For Aviva Wrap UK Limited (ISA Portfolio and Investment Portfolio)

Cash within Your Portfolio is held and protected in accordance with the FCA client money rules, as amended from time to time.

Investments within Your Portfolio are held and protected in accordance with the FCA client asset rules, as amended from time to time.

### Transaction Activity for your Investment Portfolio AV2573204-001 from 25 February 2021 to 24 May 2021

The transaction date is the date we carried out the activity.

Open Ended Investment Companies (OEICs) and Unit Trusts are valued on a forward price basis. This means you get the price set at the fund's valuation point on the working day after your investment date.

If you are invested in, or decide to invest in, assets which we can not easily liquidate (for example, structured products), it may leave insufficient cash funds to pay charges.

You can see the current balance of your cash account in the valuation breakdowns shown on the previous pages.

Transaction date	Transaction details	Cash amount	Cash balance
25/02/2021	Opening balance		£9.99
25/02/2021	Aviva Charge, Investment Portfolio for the period 13-Jan-2021 to 12-Feb-2021	-£61.58	£9.99
28/02/2021	DIV: BGR8.GB @ GBP 0 - Model 562701	£171.85	£181.84
28/02/2021	Bought 167.0517 EQ Positive Impact Balanced - 00.42	-£171.85	£9.99
01/03/2021	DIV: NZV2.GB @ GBP 0 - Model 562701	£47.00	£56.99
01/03/2021	Bought 45.9943 EQ Positive Impact Balanced - 00.42	-£47.00	£9.99



03/03/2021	Cash Account Interest - Model 562701	£0.25	£10.24
03/03/2021	Bought 0.2421 EQ Positive Impact Balanced - 00.42	-£0.25	£9.99
09/03/2021	Disinvest 104.0422 EQ Positive Impact Balanced - 00.42	£9.17	£19.16
09/03/2021	Disinvest 104.0422 EQ Positive Impact Balanced - 00.42	£59.35	£78.51
09/03/2021	Disinvest 104.0422 EQ Positive Impact Balanced - 00.42	£34.13	£112.64
09/03/2021	Disinvest 104.0422 EQ Positive Impact Balanced - 00.42	£2.17	£114.81
12/03/2021	Aviva Charge, Investment Portfolio for the period 13- Feb-2021 to 12-Mar-2021	-£54.87	£59.94
17/03/2021	Disinvest 53.7507 EQ Positive Impact Balanced - 00.42	£2.80	£62.74
17/03/2021	Disinvest 53.7507 EQ Positive Impact Balanced - 00.42	£5.86	£68.60
17/03/2021	Disinvest 53.7507 EQ Positive Impact Balanced - 00.42	£32.64	£101.24
17/03/2021	Disinvest 53.7507 EQ Positive Impact Balanced - 00.42	£13.57	£114.81
22/03/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/02/2021 00:00:00 to 01/03/2021 00:00:00	-£114.81	£0.00
02/04/2021	Cash Account Interest - Model 562701	£0.28	£0.28
02/04/2021	Bought 0.2715 EQ Positive Impact Balanced - 00.42	-£0.28	£0.00
06/04/2021	Disinvest 64.1028 EQ Positive Impact Balanced - 00.42	£5.67	£5.67
06/04/2021	Disinvest 64.1028 EQ Positive Impact Balanced - 00.42	£21.88	£27.55
06/04/2021	Disinvest 64.1028 EQ Positive Impact Balanced - 00.42	£37.20	£64.75
06/04/2021	Disinvest 64.1028 EQ Positive Impact Balanced - 00.42	£1.35	£66.10
12/04/2021	Disinvest 54.6084 EQ Positive Impact Balanced - 00.42	£4.84	£70.94
12/04/2021	Disinvest 54.6084 EQ Positive Impact Balanced - 00.42	£19.04	£89.98
12/04/2021	Disinvest 54.6084 EQ Positive Impact Balanced - 00.42	£32.35	£122.33
12/04/2021	Disinvest 54.6084 EQ Positive Impact Balanced - 00.42	£1.15	£123.48
13/04/2021	Aviva Charge, Investment Portfolio for the period 13- Mar-2021 to 12-Apr-2021	-£60.31	£63.17
16/04/2021	Disinvest 57.2048 EQ Positive Impact Balanced	£5.05	£68.22
16/04/2021	Disinvest 57.2048 EQ Positive Impact Balanced	£19.98	£88.20
16/04/2021	Disinvest 57.2048 EQ Positive Impact Balanced	£34.09	£122.29
16/04/2021	Disinvest 57.2048 EQ Positive Impact Balanced	£1.19	£123.48
21/04/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the	-£123.48	£0.00

	period 02/03/2021 00:00:00 to 01/04/2021 00:00:00		
28/04/2021	One-Off Direct Credit Deposit 28-Apr-21	£80,000.00	£80,000.00
28/04/2021	Bought 73,800.5949 EQ Positive Impact Balanced	-£78,400.00	£1,600.00
02/05/2021	EQ Investors Ltd Portfolio Manager Fee for Personal Portfolio for the period 02/04/2021 00:00:00 to 01/05/2021 00:00:00	-£103.93	£1,496.07
04/05/2021	Cash Account Interest - Model 562701	£0.71	£1,496.79
04/05/2021	Bought 0.6723 EQ Positive Impact Balanced	-£0.71	£1,496.08
04/05/2021	Cash Interest	£0.01	£1,496.08
13/05/2021	Aviva Charge, Investment Portfolio for the period 13-Apr-2021 to 12-May-2021	-£64.04	£1,432.04
24/05/2021	<b>Closing balance</b>		£1,432.04

## 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%	
Royal London Sustainable Leaders Trust C Acc	0.00%	0.76%	
Federated Hermes Impact Opportunities Equity F Acc	0.00%	0.90%	
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%	
Rathbone Ethical Bond I Acc	0.00%	0.66%	
Baillie Gifford Health Innovation Y Acc	0.00%	0.35%	
EdenTree Responsible & Sustainable Short Dated Bond B Inc	0.00%	0.40%	
Impax Asian Environmental Markets X Acc	0.00%	0.96%	
Janus Henderson Global Sustainable Equity I Acc	0.00%	0.85%	
BMO Responsible Global Equity 2 Acc	0.00%	0.79%	
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%
Threadneedle UK Social Bond Z Acc	0.00%	0.44%
<b>EQ Positive Impact Balanced</b>		<b>0.66%</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.

### Stockbroker and Execution Venue

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

### Weighted Average

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

### 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 variable. You can find out the Cash Account's current interest rate and details of the external account providers online at [aviva.co.uk/bank-interest-rates](http://aviva.co.uk/bank-interest-rates).

Interest will be credited to Your Cash Account monthly on or around the 1st of each month. Interest rates can be zero or negative.

#### 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.