



Any questions?

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AV2573204

Your Aviva Statement for 25/05/2021 to 24/08/2021

We've enclosed your latest statement which shows the value of your investments on 24/08/2021 and details of all transactions made since 25/05/2021.

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. 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

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

Your Aviva account summary

Account Number	Product	Value on 25 May 2021	Value on 24 August 2021
AV2573204-001	Investment Portfolio	£432,098.07	£460,403.39
Account Total		£432,098.07	£460,403.39

Your Investment Portfolio AV2573204-001 summary

Payments in	From 25/05/2021 to 24/08/2021
Cash Account Interest - Model 562701	£0.37
Cash Account Interest - Model 562701	£0.49
Cash Account Interest - Model 562701	£0.98
DIV: NZV2.GB @ GBP 0 - Model 562701	£0.03
DIV: BGR8.GB @ GBP 0 - Model 562701	£7.06
DIV: BGR8.GB @ GBP 0 - Model 562701	£176.62
DIV: NZV2.GB @ GBP 0 - Model 562701	£39.67
Total payments in amount	£225.22

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

Your Investment Portfolio AV2573204-001 investments at 24 August 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 August 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	18,910.61	£1.00	£18,910.61
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	987.25	£11.30	£11,152.01
Allianz Green Bond P2 H2 GBP Inc	9.75	£1,131.70	£11,036.34
Amundi Emerging Markets Green Bond I2 Hedged Acc	8.11	£1,073.18	£8,705.64
Baillie Gifford Health Innovation Y Acc	7,386.15	£1.13	£8,331.58
Baillie Gifford Positive Change B Acc	6,706.63	£4.21	£28,221.49
BMO Responsible Global Equity 2 Acc	4,012.83	£6.90	£27,688.53
EdenTree Responsible & Sustainable Short Dated Bond B Inc	32,276.23	£1.00	£32,373.06
EdenTree Responsible & Sustainable Sterling Bond B Inc	27,453.26	£1.19	£32,641.93
Federated Hermes Impact Opportunities Equity F Acc	6,109.26	£1.71	£10,430.35
Fidelity Sustainable Water & Waste W Acc	19,551.61	£1.30	£25,436.64
Impax Asian Environmental Markets X Acc	7,635.69	£2.32	£17,745.35

30/05/2021	DIV: NZV2.GB @ GBP 0 - Model 562701	£39.67	£1,471.71
30/05/2021	Bought 37.9205 EQ Positive Impact Balanced	-£39.67	£1,432.04
30/05/2021	DIV: NZV2.GB @ GBP 0 - Model 562701	£0.03	£1,432.07
30/05/2021	Bought 0.0287 EQ Positive Impact Balanced	-£0.03	£1,432.04
01/06/2021	Cash Interest	£0.07	£1,432.11
01/06/2021	Cash Account Interest - Model 562701	£0.98	£1,433.09
01/06/2021	Bought 0.9365 EQ Positive Impact Balanced	-£0.98	£1,432.11
03/06/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/05/2021 00:00:00 to 01/06/2021 00:00:00	-£120.25	£1,311.86
13/06/2021	Aviva Charge, Investment Portfolio for the period 13- May-2021 to 12-Jun-2021	-£70.72	£1,241.14
01/07/2021	Cash Interest	£0.06	£1,241.20
03/07/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/06/2021 00:00:00 to 01/07/2021 00:00:00	-£116.32	£1,124.88
04/07/2021	Cash Account Interest - Model 562701	£0.49	£1,125.37
04/07/2021	Bought 0.4545 EQ Positive Impact Balanced	-£0.49	£1,124.88
12/07/2021	Aviva Charge, Investment Portfolio for the period 13- Jun-2021 to 12-Jul-2021	-£70.07	£1,054.81
02/08/2021	Cash Interest	£0.46	£1,055.27
02/08/2021	Cash Interest	-£0.46	£1,054.81
02/08/2021	Cash Interest	£0.05	£1,054.86
02/08/2021	EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/07/2021 00:00:00 to 01/08/2021 00:00:00	-£114.07	£940.79
05/08/2021	Cash Account Interest - Model 562701	£0.37	£941.16
05/08/2021	Bought 0.3359 EQ Positive Impact Balanced	-£0.37	£940.79
12/08/2021	Aviva Charge, Investment Portfolio for the period 13- Jul-2021 to 12-Aug-2021	-£74.46	£866.33
24/08/2021	Closing balance		£866.33

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

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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.

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.