

Your Aviva account summary

| Account Number | Product | Value on 25 November 2020 | Value on 24 February 2021 |
|----------------|----------------------|---------------------------|---------------------------|
| AV2573204-001 | Investment Portfolio | £340,000.00 | £350,598.24 |
| | Account Total | £340,000.00 | £350,598.24 |

Your Investment Portfolio AV2573204-001 summary

| Payments in | From 25/11/2020 to 24/02/2021 |
|--------------------------------------|-------------------------------|
| Cash Account Interest - Model 562701 | £0.23 |
| Cash Account Interest - Model 562701 | £0.40 |
| DIV: NSTD.LU @ GBP 0 - Model 562701 | £67.83 |
| Cash Account Interest - Model 562701 | £1.84 |
| Deposit for investment purchases | £340,000.00 |
| Total payments in amount | £340,070.30 |

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

Your Investment Portfolio AV2573204-001 investments at 24 February 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 February 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 | 31,064.37 | £1.00 | £31,064.37 |
| Allianz Green Bond P2 H2 GBP Inc | 7.53 | £1,113.08 | £8,379.27 |
| Baillie Gifford Positive Change B Acc | 7,499.79 | £3.58 | £26,826.76 |
| BMO Responsible Global Equity 2 Acc | 3,084.14 | £5.90 | £18,187.17 |
| EdenTree Responsible & Sustainable Short Dated Bond B Inc | 15,886.81 | £1.01 | £15,982.13 |
| EdenTree Responsible & Sustainable Sterling Bond B Inc | 17,299.98 | £1.18 | £20,448.57 |
| Federated Hermes Impact Opportunities Equity F Acc | 11,635.85 | £1.55 | £18,087.94 |
| Fidelity Sustainable Water & Waste W Acc | 13,977.24 | £1.08 | £15,039.51 |
| Impax Asian Environmental Markets X Acc | 5,980.89 | £2.32 | £13,893.61 |
| Impax Environmental Leaders X Acc | 6,230.20 | £2.23 | £13,912.03 |
| Janus Henderson Global Sustainable Equity I Acc | 5,368.21 | £5.12 | £27,469.13 |
| Ninety One Global Environment K Acc | 11,843.63 | £1.45 | £17,143.66 |
| Ninety One UK Sustainable Equity I Acc | 12,861.75 | £1.42 | £18,255.97 |
| Rathbone Ethical Bond I Acc | 8,487.78 | £2.41 | £20,482.71 |
| Royal London Sustainable Leaders Trust C Acc | 5,647.44 | £2.46 | £13,870.11 |

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| 10/12/2020 | Disinvest 9.8317 EQ Positive Impact Balanced - 00.42 | £0.20 | £23.70 |
| 10/12/2020 | Disinvest 9.8317 EQ Positive Impact Balanced - 00.42 | £5.81 | £29.51 |
| 10/12/2020 | Disinvest 9.8317 EQ Positive Impact Balanced - 00.42 | £3.15 | £32.66 |
| 10/12/2020 | Disinvest 9.8317 EQ Positive Impact Balanced - 00.42 | £0.84 | £33.50 |
| 11/12/2020 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 26/11/2020 00:00:00 to 01/12/2020 00:00:00 | -£23.50 | £10.00 |
| 17/12/2020 | Disinvest 22.2004 EQ Positive Impact Balanced - 00.42 | £13.09 | £23.09 |
| 17/12/2020 | Disinvest 22.2004 EQ Positive Impact Balanced - 00.42 | £7.17 | £30.26 |
| 17/12/2020 | Disinvest 22.2004 EQ Positive Impact Balanced - 00.42 | £2.36 | £32.62 |
| 18/12/2020 | DIV: NSTD.LU @ GBP 0 - Model 562701 | £67.83 | £100.45 |
| 18/12/2020 | Bought 66.5838 EQ Positive Impact Balanced - 00.42 | -£67.83 | £32.62 |
| 21/12/2020 | Aviva Charge, Investment Portfolio for the period 13- Nov-2020 to 12-Dec-2020 | -£32.62 | £0.00 |
| 04/01/2021 | Cash Account Interest - Model 562701 | £0.40 | £0.40 |
| 04/01/2021 | Bought 0.3871 EQ Positive Impact Balanced - 00.42 | -£0.40 | £0.00 |
| 06/01/2021 | Disinvest 119.0660 EQ Positive Impact Balanced - 00.42 | £71.50 | £71.50 |
| 06/01/2021 | Disinvest 119.0660 EQ Positive Impact Balanced - 00.42 | £39.47 | £110.97 |
| 06/01/2021 | Disinvest 119.0660 EQ Positive Impact Balanced - 00.42 | £12.73 | £123.70 |
| 09/01/2021 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/12/2020 00:00:00 to 01/01/2021 00:00:00 | -£123.70 | £0.00 |
| 14/01/2021 | Disinvest 57.3235 EQ Positive Impact Balanced - 00.42 | £6.05 | £6.05 |
| 14/01/2021 | Disinvest 57.3235 EQ Positive Impact Balanced - 00.42 | £19.52 | £25.57 |
| 14/01/2021 | Disinvest 57.3235 EQ Positive Impact Balanced - 00.42 | £33.71 | £59.28 |
| 14/01/2021 | Disinvest 57.3235 EQ Positive Impact Balanced - 00.42 | £1.23 | £60.51 |
| 19/01/2021 | Aviva Charge, Investment Portfolio for the period 13- Dec-2020 to 12-Jan-2021 | -£60.51 | £0.00 |
| 03/02/2021 | Cash Account Interest - Model 562701 | £0.23 | £0.23 |
| 03/02/2021 | Bought 0.2191 EQ Positive Impact Balanced - 00.42 | -£0.23 | £0.00 |
| 05/02/2021 | Disinvest 120.6476 EQ Positive Impact Balanced - 00.42 | £12.91 | £12.91 |
| 05/02/2021 | Disinvest 120.6476 EQ Positive Impact Balanced - 00.42 | £40.53 | £53.44 |
| 05/02/2021 | Disinvest 120.6476 EQ Positive Impact Balanced - 00.42 | £73.99 | £127.43 |

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| 10/02/2021 | EQ Investors Ltd Portfolio Manager Fee for PersonalPortfolio for the period 02/01/2021 00:00:00 to 01/02/2021 00:00:00 | -£127.42 | £0.01 |
| 16/02/2021 | Disinvest 57.8373 EQ Positive Impact Balanced - 00.42 | £1.17 | £1.18 |
| 16/02/2021 | Disinvest 57.8373 EQ Positive Impact Balanced - 00.42 | £1.34 | £2.52 |
| 16/02/2021 | Disinvest 57.8373 EQ Positive Impact Balanced - 00.42 | £34.45 | £36.97 |
| 16/02/2021 | Disinvest 57.8373 EQ Positive Impact Balanced - 00.42 | £24.60 | £61.57 |
| 22/02/2021 | Disinvest 9.5413 EQ Positive Impact Balanced - 00.42 | £0.19 | £61.76 |
| 22/02/2021 | Disinvest 9.5413 EQ Positive Impact Balanced - 00.42 | £5.81 | £67.57 |
| 22/02/2021 | Disinvest 9.5413 EQ Positive Impact Balanced - 00.42 | £0.81 | £68.38 |
| 22/02/2021 | Disinvest 9.5413 EQ Positive Impact Balanced - 00.42 | £3.19 | £71.57 |
| 24/02/2021 | Closing balance | | £71.57 |

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% | |
| Federated Hermes Impact Opportunities Equity F Acc | 0.00% | 0.91% | |
| 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% | |
| Royal London Sustainable Leaders Trust C Acc | 0.00% | 0.76% | |
| 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% | |



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|--|-------|--------------|
| 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% |
| EQ Positive Impact Balanced - 00.42 | | 0.62% |
| EQ Positive Impact Balanced - 00.42 | 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](https://www.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.