



## Any questions?

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AV2573204

### **Your Aviva Statement for 25/11/2021 to 24/02/2022**

We've enclosed your latest statement which shows the value of your investments on 24/02/2022 and details of all transactions made since 25/11/2021.

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

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

Fidelity Sustainable Water & Waste W Acc	18,867.16	£1.15	£21,753.84
FP Foresight UK Infrastructure Income A Acc	9,394.10	£1.33	£12,496.04
Impax Asian Environmental Markets S Acc	14,356.66	£1.03	£14,773.00
Impax Environmental Leaders X Acc	9,392.96	£2.25	£21,124.76
Janus Henderson Global Sustainable Equity I Acc	5,706.01	£5.26	£30,002.20
Ninety One Global Environment K Acc	13,186.56	£1.38	£18,204.04
Ninety One UK Sustainable Equity I Acc	18,487.80	£1.34	£24,690.45
Regnan Global Equity Impact Solutions F (Seed) Acc	10,061.32	£0.98	£9,900.34
Schroder Global Sustainable Value Equity Q1 Inc	46,912.58	£0.50	£23,235.80
Stewart Investors Global Emerging Markets Leaders Sustainability Z Acc	8,940.15	£0.92	£8,219.57
Threadneedle UK Social Bond Z Acc	25,866.65	£1.31	£33,774.09
Wellington Global Impact Bond N Acc	2,976.95	£10.59	£31,516.08

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 November 2021 to 24 February 2022

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
25/11/2021	<b>Opening cash balance</b>		£292.93
01/12/2021	Cash Interest	£0.01	£292.94
03/12/2021	EQ Investors Ltd Portfolio Manager Fee for Personal Portfolio for the period 02/11/2021 00:00:00 to 01/12/2021 00:00:00	-£113.74	£179.20



24/01/2022	Aviva Charge, Investment Portfolio for the period 13-Dec-2021 to 12-Jan-2022	-£76.95	£9.88
01/02/2022	Cash Interest	£0.01	£9.89
01/02/2022	Cash Account Interest - Model 562701	£1.18	£11.07
01/02/2022	Bought 1.1501 EQ Positive Impact Balanced	-£1.18	£9.89
09/02/2022	Disinvest 99.9264 EQ Positive Impact Balanced	£52.31	£62.20
09/02/2022	Disinvest 99.9264 EQ Positive Impact Balanced	£39.31	£101.51
09/02/2022	Disinvest 99.9264 EQ Positive Impact Balanced	£10.42	£111.93
12/02/2022	EQ Investors Ltd Portfolio Manager Fee for Personal Portfolio for the period 02/01/2022 00:00:00 to 01/02/2022 00:00:00	-£111.93	£0.00
15/02/2022	Disinvest 73.4812 EQ Positive Impact Balanced	£1.63	£1.63
15/02/2022	Disinvest 73.4812 EQ Positive Impact Balanced	£38.07	£39.70
15/02/2022	Disinvest 73.4812 EQ Positive Impact Balanced	£28.43	£68.13
15/02/2022	Disinvest 73.4812 EQ Positive Impact Balanced	£5.90	£74.03
19/02/2022	Aviva Charge, Investment Portfolio for the period 13-Jan-2022 to 12-Feb-2022	-£74.03	£0.00
24/02/2022	<b>Closing cash balance</b>		£0.00

## 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 %
BMO Responsible Global Equity B Acc	0.00%	0.56%	
AXA ACT Green Short Duration Bond ZI Acc	0.00%	0.32%	
Aberdeen Standard Emerging Markets Sustainable Development Equity K Acc	0.00%	0.58%	
Wellington Global Impact Bond N Acc	0.00%	0.50%	
FP Foresight UK Infrastructure Income A Acc	0.00%	1.48%	
Baillie Gifford Positive Change B Acc	0.00%	0.53%	
Impax Asian Environmental Markets S Acc	0.00%	0.62%	
Ninety One Global Environment K Acc	0.00%	0.66%	
Baillie Gifford Health Innovation Y Acc	0.00%	0.35%	

