

# Table of Fund Charges and Costs



Fund Name	Reporting Date <sup>††</sup>	Portfolio Transaction Costs % <sup>**</sup>	Ongoing charge % <sup>*</sup>	Annual ongoing charge and portfolio transaction costs on a £10,000 investment	Fund Management Fee % <sup>*</sup>
Aviva Investors Global Climate Aware Equity Fund, class 1, GBP	03-12-2024	0.031%	1.00%	£103.14	1.00%
Aviva Investors Global Climate Aware Equity Fund, class 2, GBP	03-12-2024	0.031%	0.85%	£88.14	0.85%
Aviva Investors Continental European Equity Fund, Class 1, GBP	03-12-2024	0.017%	1.00%	£101.69	1.00%
Aviva Investors Continental European Equity Fund, Class 2, GBP	03-12-2024	0.017%	0.85%	£86.69	0.85%
Aviva Investors Global Equity Endurance Fund, Class 2, GBP	03-12-2024	0.088%	0.87%	£95.83	0.87%
Aviva Investors Global Equity Endurance Fund, Class 6, GBP	03-12-2024	0.088%	1.00%	£108.83	1.00%
Aviva Investors Global Equity Income Fund, class 1, GBP	03-12-2024	0.231%	1.12%	£135.09	1.12%
Aviva Investors Global Equity Income Fund, class 2, GBP	03-12-2024	0.231%	0.87%	£110.09	0.87%
Aviva Investors Higher Income Plus Fund, class 1, GBP	03-12-2024	0.061%	0.88%	£94.06	0.87%
Aviva Investors Higher Income Plus Fund, class 2, GBP	03-12-2024	0.061%	0.63%	£69.06	0.62%
Aviva Investors International Index Tracking Fund, class 1, GBP	03-12-2024	0.012%	0.45%	£46.23	0.45%
Aviva Investors International Index Tracking Fund, class 2, GBP	03-12-2024	0.012%	0.25%	£26.23	0.25%
Aviva Investors Managed High Income Fund, class 1, GBP	03-12-2024	0.157%	0.87%	£102.65	0.87%
Aviva Investors Managed High Income Fund, class 2, GBP	03-12-2024	0.157%	0.62%	£77.65	0.62%

Please see page 5 for explanatory notes.

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Aviva Investors Multi-asset Core Fund I, Class 1, GBP	03-12-2024	0.009%	0.31%	£31.95	0.30%
Aviva Investors Multi-asset Core Fund I, Class 2, GBP	03-12-2024	0.009%	0.16%	£16.95	0.15%
Aviva Investors Multi-asset Core Fund II, Class 1, GBP	03-12-2024	0.018%	0.31%	£32.83	0.30%
Aviva Investors Multi-asset Core Fund II, Class 2, GBP	03-12-2024	0.018%	0.16%	£17.83	0.15%
Aviva Investors Multi-asset Core Fund III, Class 1, GBP	03-12-2024	0.022%	0.31%	£33.21	0.30%
Aviva Investors Multi-asset Core Fund III, Class 2, GBP	03-12-2024	0.022%	0.16%	£18.21	0.15%
Aviva Investors Multi-asset Core Fund IV, Class 1, GBP	03-12-2024	0.074%	0.30%	£37.44	0.30%
Aviva Investors Multi-asset Core Fund IV, Class 2, GBP	03-12-2024	0.074%	0.15%	£22.44	0.15%
Aviva Investors Multi-asset Core Fund V, Class 1, GBP	03-12-2024	0.164%	0.88%	£104.38	0.86%
Aviva Investors Multi-asset Core Fund V, Class 2, GBP	03-12-2024	0.164%	0.73%	£89.38	0.71%
Aviva Investors Multi-asset Plus Fund I, Class 1, GBP	03-12-2024	0.014%	0.90%	£91.40	0.75%
Aviva Investors Multi-asset Plus Fund I, Class 2, GBP	03-12-2024	0.014%	0.60%	£61.40	0.49%
Aviva Investors Multi-asset Plus Fund II, Class 1, GBP	03-12-2024	0.011%	0.86%	£87.08	0.73%
Aviva Investors Multi-asset Plus Fund II, Class 2, GBP	03-12-2024	0.011%	0.60%	£61.08	0.50%
Aviva Investors Multi-asset Plus Fund III, Class 1, GBP	03-12-2024	0.011%	0.85%	£86.08	0.73%
Aviva Investors Multi-asset Plus Fund III, Class 2, GBP	03-12-2024	0.011%	0.60%	£61.08	0.50%
Aviva Investors Multi-asset Plus Fund IV, Class 1, GBP	03-12-2024	0.011%	0.85%	£86.11	0.73%
Aviva Investors Multi-asset Plus Fund IV, Class 2, GBP	03-12-2024	0.011%	0.60%	£61.11	0.51%
Aviva Investors Multi-asset Plus Fund V, Class 1, GBP	03-12-2024	0.015%	0.87%	£88.52	0.75%

Please see page 5 for explanatory notes.

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Aviva Investors Multi-asset Plus Fund V, Class 2, GBP	03-12-2024	0.015%	0.60%	£61.52	0.53%
Aviva Investors Multi-asset Stewardship Fund I, Class 2, GBP	03-12-2024	0.026%	0.45%	£47.59	0.45%
Aviva Investors Multi-asset Stewardship Fund II, Class 2, GBP	03-12-2024	0.058%	0.45%	£50.76	0.45%
Aviva Investors Multi-asset Stewardship Fund III, Class 2, GBP	03-12-2024	0.076%	0.45%	£52.58	0.45%
Aviva Investors Multi-asset Stewardship Fund IV, Class 2, GBP	03-12-2024	0.096%	0.45%	£54.57	0.45%
Aviva Investors Multi-Manager 20-60% Shares Fund, Class 1, GBP	03-12-2024	0.204%	1.40%	£160.41	1.04%
Aviva Investors Multi-Manager 20-60% Shares Fund, Class 2, GBP	03-12-2024	0.204%	1.25%	£145.41	0.89%
Aviva Investors Multi-Manager 40-85% Shares Fund, Class 1, GBP	03-12-2024	0.189%	1.42%	£160.92	1.04%
Aviva Investors Multi-Manager 40-85% Shares Fund, Class 2, GBP	03-12-2024	0.189%	1.27%	£145.92	0.89%
Aviva Investors Multi-Manager Flexible Fund, Class 1, GBP	03-12-2024	0.204%	1.45%	£165.40	1.05%
Aviva Investors Multi-Manager Flexible Fund, Class 2, GBP	03-12-2024	0.204%	1.30%	£150.40	0.90%
Aviva Investors Multi-Strategy Target Return Fund, Class 1, GBP	03-12-2024	0.208%	1.05%	£125.76	1.05%
Aviva Investors Multi-Strategy Target Return Fund, Class 2, GBP	03-12-2024	0.208%	0.85%	£105.76	0.85%
Aviva Investors Sterling Corporate Bond Fund, Class 1, GBP	03-12-2024	0.109%	0.75%	£85.90	0.75%
Aviva Investors Sterling Corporate Bond Fund, Class 2, GBP	03-12-2024	0.109%	0.55%	£65.90	0.55%
Aviva Investors Strategic Bond Fund, Class 1, GBP	03-12-2024	0.081%	0.88%	£96.11	0.88%
Aviva Investors Strategic Bond Fund, Class 2, GBP	03-12-2024	0.081%	0.63%	£71.11	0.63%
Aviva Investors UK Listed Equity Income Fund, Class 1, GBP	03-12-2024	0.362%	1.00%	£136.18	1.00%
Aviva Investors UK Listed Equity Income Fund, Class 2, GBP	03-12-2024	0.362%	0.81%	£117.18	0.81%

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Aviva Investors UK Index Tracking Fund, Class 1, GBP	03-12-2024	0.010%	0.41%	£41.95	0.41%
Aviva Investors UK Index Tracking Fund, Class 2, GBP	03-12-2024	0.010%	0.20%	£20.95	0.20%
Aviva Investors UK Listed Equity Unconstrained Fund, Class 2, GBP	03-12-2024	0.346%	1.00%	£134.56	1.00%
Aviva Investors UK Listed Equity Unconstrained Fund, Class 1, GBP	03-12-2024	0.346%	0.82%	£116.56	0.82%
Aviva Investors UK Listed Small and Mid-Cap Fund, Class 1, GBP	03-12-2024	0.165%	1.00%	£116.53	1.00%
Aviva Investors UK Listed Small and Mid-Cap Fund, Class 2, GBP	03-12-2024	0.165%	0.83%	£99.53	0.83%
Aviva Investors UK Property Fund, Class 1, GBP (temporarily suspended) <sup>***</sup>	03-12-2024	0.000%	1.02%	£102.00	1.02%
Aviva Investors UK Property Fund, Class 2, GBP (temporarily suspended) <sup>***</sup>	03-12-2024	0.000%	0.74%	£74.00	0.74%
Aviva Investors UK Property Fund, Class 7, GBP (temporarily suspended) <sup>***</sup>	03-12-2024	0.000%	0.74%	£74.00	0.74%
Aviva Investors UK Property Feeder Acc Fund, Class 1, GBP	03-12-2024	0.000%	1.02%	£102.00	1.02%
Aviva Investors UK Property Feeder Acc Fund, Class 2, GBP	03-12-2024	0.000%	0.74%	£74.00	0.74%
Aviva Investors UK Property Feeder Inc Fund, Class 1, GBP	03-12-2024	0.000%	1.02%	£102.00	1.02%
Aviva Investors UK Property Feeder Inc Fund, Class 7, GBP	03-12-2024	0.000%	0.74%	£74.00	0.74%
Aviva Investors UK Property Fund, Class 1, GBP (temporarily suspended) <sup>***</sup>	03-12-2024	0.000%	1.02%	£102.00	1.02%
Aviva Investors UK Property Fund, Class 2, GBP (temporarily suspended) <sup>***</sup>	03-12-2024	0.000%	0.74%	£74.00	0.74%

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## None of our funds currently have a performance or exit fee.

- \* Ongoing Charge and Fund Management Fees: The ongoing charge is made up of the Fund management fee (FMF) and charges if the Fund invests in other funds. The FMF is a fixed fee that covers the costs of running and operational costs for a fund. The costs covered by the Fund management fee can change. When we set the Fund management fee, we bear the risk that we will not be fully remunerated in the event of a deficit, however, any surplus will be permitted to be retained. The FMF is a component of the Ongoing charge figure (OCF), this is not a fee charges in addition to the Fund management fee. The Ongoing charge figure is calculated daily as a percentage of the fund's value and included is in the price of a Fund. This means that you won't see them as an additional deduction on your financial statement or need to pay these fees separately. The Ongoing charge figure does not include performance fees or costs of buying and selling investments (transaction costs), except when the fund buys or sells shares in another fund. The charges shown are usually what was paid over the previous 12 months, but they might be estimated for new funds or if fees have changed recently. For the latest details, check the Fund's prospectus.
- \*\* Transaction costs are estimated based on what we expect them to be in the future (ex-ante basis), not on what they were at a specific reporting date (actual).
- \*\*\* The Aviva Investors UK Property Fund, the Aviva Investors UK Property Feeder Inc Fund and the Aviva Investors UK Property Feeder Acc Fund are in the process of being terminated, they are no longer available for investment and all dealing in them is suspended.
- † The transaction costs are presented as 0 or “- †” for this Fund having launched during the calendar year for which we are reporting. Once the Fund has passed a full year since launch, we will reflect the actual transaction costs in the data.

Transaction costs are the expenses incurred by a Fund when buying and selling assets on behalf of its investors. Portfolio transaction costs can be split into explicit (direct) and implicit (indirect) transaction costs.

  - Comparing transaction costs for different funds may give a false impression of the actual cost of investing because of the following reasons:
  - Transaction costs do not necessarily reduce returns. The impact of these transaction costs is a combination of the investment managers investment decisions and trading with the aim of improving returns for a Fund and the associated costs of trading (“Transaction costs”) of an investment.
  - Historic transaction costs are not an effective indicator of the future costs on performance.
  - Costs for buying and selling investments due to other investors joining or leaving the fund might be charged to those investors if the trades are large.
  - Transaction costs can vary for each country.
  - Costs vary based on the types of investments a Fund buys.
  - Since the manager's decisions are not predictable, transaction costs are also not predictable and difficult to estimate.
- †† The reporting date in the table shows a specific point in time for the Ongoing Charge and Transaction costs, which can change throughout the year.

Information correct as of 3 December 2024.

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