

# Table of Fund Charges and Costs



Fund Name	Reporting Date	Portfolio Transaction Costs %	Ongoing charge %*	Annual ongoing and direct transaction costs on a £10,000 investment
Aviva Investors Climate Transition Global Equity Fund, class 1, GBP**	2023-01-01	0.270	1.00	£127.00
Aviva Investors Climate Transition Global Equity Fund, class 2, GBP**	2023-01-01	0.270	0.85	£112.00
Aviva Investors Continental European Equity Fund, Class 1, GBP	2023-01-01	0.390	1.00	£139.00
Aviva Investors Continental European Equity Fund, Class 2, GBP	2023-01-01	0.390	0.85	£124.00
Aviva Investors Corporate Bond Fund, class 1, GBP	2023-01-01	0.000	0.75	£75.00
Aviva Investors Corporate Bond Fund, class 2, GBP	2023-01-01	0.000	0.52	£52.00
Aviva Investors Distribution Fund, class 1, GBP	2023-01-01	0.180	0.88	£106.00
Aviva Investors Distribution Fund, class 2, GBP	2023-01-01	0.180	0.73	£91.00
Aviva Investors Global Equity Endurance Fund, Class 2, GBP	2023-01-01	0.290	0.87	£116.00
Aviva Investors Global Equity Endurance Fund, Class 6, GBP	2023-01-01	0.290	1.00	£129.00
Aviva Investors Global Equity Income Fund, class 1, GBP	2023-01-01	0.160	1.12	£128.00
Aviva Investors Global Equity Income Fund, class 2, GBP	2023-01-01	0.160	0.87	£103.00
Aviva Investors Higher Income Plus Fund, class 1, GBP	2023-01-01	0.080	0.87	£95.00
Aviva Investors Higher Income Plus Fund, class 2, GBP	2023-01-01	0.080	0.62	£70.00

Please see page 6 for explanatory notes.

Fund Name	Reporting Date	Portfolio Transaction Costs %	Ongoing charge %*	Annual ongoing and direct transaction costs on a £10,000 investment
Aviva Investors International Index Tracking Fund, class 1, GBP	2023-01-01	0.000	0.45	£45.00
Aviva Investors International Index Tracking Fund, class 2, GBP	2023-01-01	0.000	0.25	£25.00
Aviva Investors Managed High Income Fund, class 1, GBP	2023-01-01	0.000	0.87	£87.00
Aviva Investors Managed High Income Fund, class 2, GBP	2023-01-01	0.000	0.62	£62.00
Aviva Investors Monthly Income Plus Fund, class 1, GBP	2023-01-01	0.210	0.75	£96.00
Aviva Investors Monthly Income Plus Fund, class 2, GBP	2023-01-01	0.210	0.55	£76.00
Aviva Investors Multi-asset Core Fund I, Class 1, GBP**	2023-01-01	0.000	0.30	£30.00
Aviva Investors Multi-asset Core Fund I, Class 2, GBP**	2023-01-01	0.000	0.15	£15.00
Aviva Investors Multi-asset Core Fund II, Class 1, GBP**	2023-01-01	0.010	0.30	£31.00
Aviva Investors Multi-asset Core Fund II, Class 2, GBP**	2023-01-01	0.010	0.15	£16.00
Aviva Investors Multi-asset Core Fund III, Class 1, GBP**	2023-01-01	0.010	0.30	£31.00
Aviva Investors Multi-asset Core Fund III, Class 2, GBP**	2023-01-01	0.010	0.15	£16.00
Aviva Investors Multi-asset Core Fund IV, Class 1, GBP**	2023-01-01	0.010	0.30	£31.00
Aviva Investors Multi-asset Core Fund IV, Class 2, GBP**	2023-01-01	0.010	0.15	£16.00
Aviva Investors Multi-asset Core Fund V, Class 1, GBP**	2023-01-01	0.020	0.30	£32.00
Aviva Investors Multi-asset Core Fund V, Class 2, GBP**	2023-01-01	0.020	0.15	£17.00
Aviva Investors Multi-asset Plus Fund I , class 1, GBP	2023-01-01	0.180	0.86	£104.00
Aviva Investors Multi-asset Plus Fund I, class 2, GBP	2023-01-01	0.180	0.60	£78.00
Aviva Investors Multi-asset Plus Fund II, class 1, GBP	2023-01-01	0.160	0.81	£97.00

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Aviva Investors Multi-asset Plus Fund II, class 2, GBP	2023-01-01	0.160	0.58	£74.00
Aviva Investors Multi-asset Plus Fund III, class 1, GBP	2023-01-01	0.150	0.80	£95.00
Aviva Investors Multi-asset Plus Fund III, class 2, GBP	2023-01-01	0.150	0.57	£72.00
Aviva Investors Multi-asset Plus Fund IV, class 1, GBP	2023-01-01	0.110	0.79	£90.00
Aviva Investors Multi-asset Plus Fund IV, class 2, GBP	2023-01-01	0.110	0.57	£68.00
Aviva Investors Multi-asset Plus Fund V, class 1, GBP	2023-01-01	0.070	0.82	£89.00
Aviva Investors Multi-asset Plus Fund V, class 2, GBP	2023-01-01	0.070	0.60	£67.00
Aviva Investors Multi-asset Sustainable Stewardship Fund I, Class 2, GBP	2024-02-28	–†	0.45	£50.00
Aviva Investors Multi-asset Sustainable Stewardship Fund II, Class 2, GBP	2024-02-28	–†	0.45	£50.00
Aviva Investors Multi-asset Sustainable Stewardship Fund III, Class 2, GBP	2024-02-28	–†	0.45	£50.00
Aviva Investors Multi-asset Sustainable Stewardship Fund IV, Class 2, GBP	2024-02-28	–†	0.45	£50.00
Aviva Investors Multi-Manager 20-60 Shares Fund, class 1, GBP	2023-01-01	0.050	1.48	£153.00
Aviva Investors Multi-Manager 20-60 Shares Fund, class 2, GBP	2023-01-01	0.050	1.33	£138.00
Aviva Investors Multi-Manager 40-85 Shares Fund, class 1, GBP	2023-01-01	0.020	1.56	£158.00
Aviva Investors Multi-Manager 40-85 Shares Fund, class 2, GBP	2023-01-01	0.020	1.41	£143.00
Aviva Investors Multi-Manager Flexible Fund, class 1, GBP	2023-01-01	0.020	1.59	£161.00
Aviva Investors Multi-Manager Flexible Fund, class 2, GBP	2023-01-01	0.020	1.44	£146.00
Aviva Investors Multi-Strategy Target Return Fund, class 1, GBP	2023-01-01	0.940	1.05	£199.00
Aviva Investors Multi-Strategy Target Return Fund, class 2, GBP	2023-01-01	0.940	0.85	£179.00

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Fund Name	Reporting Date	Portfolio Transaction Costs %	Ongoing charge %*	Annual ongoing and direct transaction costs on a £10,000 investment
Aviva Investors Strategic Bond Fund, class 1, GBP	2023-01-01	0.010	0.88	£89.00
Aviva Investors Strategic Bond Fund, class 2, GBP	2023-01-01	0.010	0.63	£64.00
Aviva Investors Sustainable Stewardship Fixed Interest Feeder Fund, Class 1, GBP	2023-01-01	0.000	0.67	£67.00
Aviva Investors Sustainable Stewardship Fixed Interest Feeder Fund, Class 2, GBP	2023-01-01	0.000	0.52	£52.00
Aviva Investors Sustainable Stewardship International Equity Feeder Fund, Class 1, GBP	2023-01-01	0.000	0.86	£86.00
Aviva Investors Sustainable Stewardship International Equity Feeder Fund, Class 2, GBP	2023-01-01	0.000	0.71	£71.00
Aviva Investors Sustainable Stewardship UK Equity Feeder Fund, Class 1, GBP	2023-01-01	0.000	0.80	£80.00
Aviva Investors Sustainable Stewardship UK Equity Feeder Fund, Class 2, GBP	2023-01-01	0.000	0.65	£65.00
Aviva Investors Sustainable Stewardship UK Equity Income Feeder Fund, Class 1, GBP	2023-01-01	0.000	0.85	£85.00
Aviva Investors Sustainable Stewardship UK Equity Income Feeder Fund, Class 2, GBP	2023-01-01	0.000	0.70	£70.00
Aviva Investors UK Listed Equity Income Fund, class 1, GBP	2023-01-01	0.110	1.00	£111.00
Aviva Investors UK Listed Equity Income Fund, class 2, GBP	2023-01-01	0.110	0.81	£92.00
Aviva Investors UK Index Tracking Fund, class 1, GBP	2023-01-01	0.070	0.41	£48.00
Aviva Investors UK Index Tracking Fund, class 2, GBP	2023-01-01	0.070	0.20	£27.00
Aviva Investors UK Listed Equity Unconstrained Fund, Class 2, GBP	2023-01-01	0.660	1.00	£166.00
Aviva Investors UK Listed Equity Unconstrained Fund, Class 1, GBP	2023-01-01	0.660	0.82	£148.00
Aviva Investors UK Listed Small and Mid-Cap Fund, Class 1, GBP	2023-01-01	0.160	1.00	£116.00
Aviva Investors UK Listed Small and Mid-Cap Fund, Class 2, GBP	2023-01-01	0.160	0.83	£99.00
Aviva Investors UK Property Feeder Fund, Class 1, GBP (temporarily suspended)****	2023-01-01	0.000	1.02	£102.00

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Fund Name	Reporting Date	Portfolio Transaction Costs %	Ongoing charge %*	Annual ongoing and direct transaction costs on a £10,000 investment
Aviva Investors UK Property Feeder Fund, Class 2, GBP (temporarily suspended)****	2023-01-01	0.000	0.74	£74.00
Aviva Investors UK Property Feeder Fund, Class 7, GBP (temporarily suspended)****	2023-01-01	0.000	0.74	£74.00
Aviva Investors UK Property Fund, Class 1, GBP (temporarily suspended)****	2023-01-01	0.000	1.02	£102.00
Aviva Investors UK Property Fund, Class 2, GBP (temporarily suspended)****	2023-01-01	0.000	0.74	£74.00
Aviva Investors UK Property Fund, Class 7, GBP (temporarily suspended)****	2023-01-01	0.000	0.74	£74.00
Aviva Investors UK Smaller Companies Fund, class 1, GBP	2023-01-01	0.010	1.04	£105.00
Aviva Investors UK Smaller Companies Fund, class 2, GBP	2023-01-01	0.010	0.89	£90.00
Aviva Investors US Equity Income Fund, class 1, GBP***	2023-01-01	0.180	1.00	£118.00
Aviva Investors US Equity Income Fund, class 2, GBP***	2023-01-01	0.180	0.75	£93.00
Aviva Investors US Equity Income Fund, class 2, USD***	2023-01-01	0.180	0.75	£93.00
Aviva Investors US Equity Income Fund II, class 1, GBP	2023-01-01	0.190	1.00	£119.00
Aviva Investors US Equity Income Fund II, class 2, GBP	2023-01-01	0.190	0.75	£94.00
Aviva Investors US Equity Income Fund II, class 2, USD	2023-01-01	0.190	0.75	£94.00

Please see page 6 for explanatory notes.

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

- \* Ongoing charge- It is made up of the fund management fee and, where a fund invests a substantial portion of its assets in other funds, an amount for the pro- rated charges of those other funds (referred to as “synthetic charges” of the “synthetic” part of the ongoing charge). In turn this fund management fee is a single fixed rate charge to cover the underlying fees, costs and expenses of operating and administering the fund. It accrues daily and is calculated as a percentage of the net asset value of the fund. The underlying fees, costs and expenses covered by the fund management fee may fluctuate. In fixing the fund management fee, we bear the risk that the balance of the fee payable to us (after all other underlying fees, costs and expenses have been paid) will not fully remunerate us in the event of a deficit, but conversely we will be permitted to retain any surplus. Charges are normally deducted on a daily basis and reflected in the price of the units/shares. This means that you will not see them shown on your statement and do not need to pay for them separately. The figure for ongoing charges excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares/units in another collective investment scheme. Charges shown are ordinarily what would have been paid over the past 12 months to the latest fund reporting period but figures may be estimated. For example, if the share class is less than one year old then the figures will be estimated or changes have been made to the fees during the reporting period. For information on the basis on which the OCF for a fund has most recently been calculated, please see that fund’s prospectus.
- \*\* Transaction costs are on an ex-ante (expected) basis rather than as at a specific reporting date on an ex-post (actual) basis.
- \*\*\* A Maximum entry charge of 5% applies.
- \*\*\*\* 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 transactions 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.

Portfolio transaction costs- Comparing portfolio transaction costs for a range of funds may give a false impression of the relative costs of investing in them for the following reasons:

- Transaction costs do not necessarily reduce returns. The net impact of dealing is the combination of the effectiveness of the manager’s investment decisions in improving returns and the associated costs of investment. Historic transaction costs are not an effective indicator of the future impact on performance.
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors for large trades.
- Transaction costs vary from country to country.
- Transaction costs vary depending on the types of investment in which a fund invests.

As the manager’s investment decisions are not predictable, transaction costs are also not predictable.

Information correct as of 28 February 2024.

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