

# Aviva Master Trust Self-select Funds

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Fund Name	AMC as at 30/07/2024	Additional Expenses as at 30/07/2024	Factsheet URL
Aviva Pension MyM Baillie Gifford International	0.300%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MDLC">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MDLC</a>
Aviva Pension MyM Baillie Gifford UK Equity Core	0.300%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=KX4Y">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=KX4Y</a>
Aviva Pension MyM BlackRock All Stocks UK Gilt Index Tracker	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K1MT">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K1MT</a>
Aviva Pension MyM BlackRock Corporate Bond All Stocks Index Tracker	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LU3">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LU3</a>
Aviva Pension MyM BlackRock Emerging Markets Equity (Aquila C)	0.180%	0.080%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUL">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUL</a>
Aviva Pension MyM BlackRock Market Advantage	0.250%	0.030%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=JEMF">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=JEMF</a>
Aviva Pension MyM BlackRock Over 5 Year Index-Linked Gilt Index Tracker	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUV">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUV</a>
Aviva Pension MyM BlackRock Sterling Liquidity	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUN">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUN</a>
Aviva Pension MyM BlackRock UK Equity Index Tracker	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LV1">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LV1</a>
Aviva Pension MyM BlackRock World ex UK Equity Index Tracker	0.000%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUD">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LUD</a>
Aviva Pension MyM HSBC Islamic Global Equity Index	0.000%	0.300%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=IDEA">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=IDEA</a>
Aviva Pension MyM JPM Emerging Markets Equity	0.650%	0.060%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LVN">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LVN</a>
Aviva Pension MyM Legal & General (PMC) Future World Annuity Aware	0.070%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=JKYI">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=JKYI</a>
Aviva Pension MyM Legal & General (PMC) Retirement Income Multi-Asset	0.280%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MP9S">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MP9S</a>
Aviva Pension MyM Legal & General (PMC) Sustainable Property	0.530%	0.170%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=UBNJ">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=UBNJ</a>
Aviva Pension MyM MFS Meridian Global Equity	0.600%	0.070%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LW7">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LW7</a>

Fund Name	AMC as at 30/07/2024	Additional Expenses as at 30/07/2024	Factsheet URL
Aviva Pension MyM Multi Strategy Target Return	0.700%	0.110%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MUZN">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=MUZN</a>
Aviva Pension MyM My Future Annuity	0.030%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZH">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZH</a>
Aviva Pension MyM My Future Cash Lump Sum	0.030%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10S">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10S</a>
Aviva Pension MyM My Future Consolidation	0.030%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZG">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZG</a>
Aviva Pension MyM My Future Drawdown	0.030%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10Q">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10Q</a>
Aviva Pension MyM My Future Growth	0.030%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZF">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=I6ZF</a>
Aviva Pension MyM My Future Focus Annuity	0.100%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K9KO">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K9KO</a>
Aviva Pension MyM My Future Focus Cash Lump Sum	0.100%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10T">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10T</a>
Aviva Pension MyM My Future Focus Consolidation	0.100%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AW243">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AW243</a>
Aviva Pension MyM My Future Focus Drawdown	0.100%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10R">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=M10R</a>
Aviva Pension MyM My Future Focus Growth	0.100%	0.000%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K9KM">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=K9KM</a>
Aviva Pension MyM My Future Focus Long Term Growth	0.100%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AYB1Y">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AYB1Y</a>
Aviva Pension MyM Schroder Life Intermediated Diversified Growth	0.550%	0.060%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LWD">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=0LWD</a>
Aviva Pension MyM Stewardship Bond	0.200%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=OQ8L">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=OQ8L</a>
Aviva Pension MyM Stewardship International Equity	0.200%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D6">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D6</a>
Aviva Pension MyM Stewardship Managed	0.200%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D3">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D3</a>
Aviva Pension MyM Stewardship UK Equity	0.200%	0.020%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D4">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=O8D4</a>

Fund Name	AMC as at 30/07/2024	Additional Expenses as at 30/07/2024	Factsheet URL
Aviva Pension MyM BlackRock MSCI World Index	0.000%	0.010%	<a href="http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=QQ4Z">http://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=QQ4Z</a>
Aviva Pension MyM BlackRock World ESG Insights Equity	0.050%	0.030%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=L9XI">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=L9XI</a>
Aviva Pension MyM Legal & General (PMC) MSCI World Small Cap Index	0.250%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AUR28">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AUR28</a>
Aviva Pension MyM L&G Absolute Return Bond	0.550%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AA8ES">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AA8ES</a>
Aviva Pension MyM JPM Unconstrained Bond	0.500%	0.150%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AAGQH">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AAGQH</a>
Aviva Pension MyM Ninety One Global Total Return Credit	0.650%	0.110%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AAK1T">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AAK1T</a>
Aviva Pension MyM HSBC Shariah Multi Asset	0.350%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=ARXRO">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=ARXRO</a>
Aviva Pension MyM HSBC Global Sukuk Index	0.300%	0.000%	<a href="https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AYTLH">https://www.fundslibrary.co.uk/fundslibrary.dataretrieval/documents.aspx?user=Aviva_lifecust&amp;type=packet_lp_fund_unit_doc_factsheet&amp;citicode=AYTLH</a>

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For enquiries about your account please call: 0345 604 9915

Lines are open weekdays 8.00am to 5.30pm.

Calls will be recorded for training purposes or to improve the quality of our service to you. Calls may be charged and these charges may vary, please speak to your network provider.

Email us at: [mymoney@aviva.com](mailto:mymoney@aviva.com)

Or write to us at:

Aviva PO Box 2282 Salisbury SP2 2HY

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