

With-profits



International Core Funds Bond and International With-Profit Bond

January 2024 bonus update

This update gives details of the with-profits bonus rates effective from 1 January 2024.

Regular bonus rates

Regular bonus rates have increased by 1.0%.

	Declared Rates 31/12/2022	Declared Rates 31/12/2023
Aviva Sterling With-Profit Fund International	3.75%	4.75%
Aviva Dollar With-Profit Fund International	3.75%	4.75%
Aviva Euro With-Profit Fund International	3.75%	4.75%

Final bonus rates

The final bonus rates that apply from 1 January 2024 are shown below:

Year of unit purchase	Sterling		Dollar		Euro	
	% Bid Value of Units		% Bid Value of Units		% Bid Value of Units	
	Declared Rates 01/07/2023	Declared Rates 31/12/2023	Declared Rates 01/07/2023	Declared Rates 31/12/2023	Declared Rates 01/07/2023	Declared Rates 31/12/2023
2023	0%	0%	0%	0%	0%	0%
2022	0%	0%	0%	0%	0%	0%
2021	0%	0%	0%	0%	0%	0%
2020	3%	3%	5%	2%	6%	5%
2019	0%	0%	10%	7%	0%	0%
2018	0%	0%	12%	9%	0%	0%
2017	2%	2%	18%	15%	0%	0%
2016	11%	11%	28%	25%	4%	3%
2015	14%	14%	25%	22%	0%	0%
2014	20%	20%	28%	26%	10%	9%
2013	25%	25%	42%	39%	21%	20%
2012	32%	32%	54%	51%	34%	32%
2011	32%	32%	58%	54%	34%	33%
2010	36%	36%	67%	63%	30%	29%
2009	51%	51%	96%	92%	51%	50%
2008	33%	33%	69%	65%	32%	31%
2007	16%	16%	39%	36%	8%	6%
2006	23%	23%	50%	47%	12%	11%
2005	36%	36%	60%	57%	22%	20%
2004	49%	49%	67%	63%	33%	32%
2003	58%	58%	78%	74%	41%	40%
2002	59%	59%				

Market value reductions

No market value reductions currently apply on investments in the Sterling, Dollar and Euro with-profit funds.

Regular reviews of market value reductions are part of our fund management strategy and reflect our commitment to treating our customers fairly.

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