

Aviva With Profit CU

Fund objective

Our With-Profit Fund offers the potential for returns that are higher than those received from a bank or building society average savings account. Although the Fund has no fixed term, you should be prepared to invest for at least 5 to 10 years. The main difference between with-profits and other more volatile investments is that the value is smoothed over the long term.

Detailed fund information

Unit name Aviva With Profit CU

FE fundinfo Crown Rating 

Sector With Profits

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Jan-1992

Fund size (as at 30-Sep-2024) £34,000.0m

Primary asset class With Profits

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 351.40

Offer price (as at 31-Oct-2024) GBX 369.90

Initial charge n/a

Annual charge 1.25%

Codes

Citicode CU50

ISIN GB0002174570

Management information

Fund manager Multiple Managers

Start date 31-Jan-1992

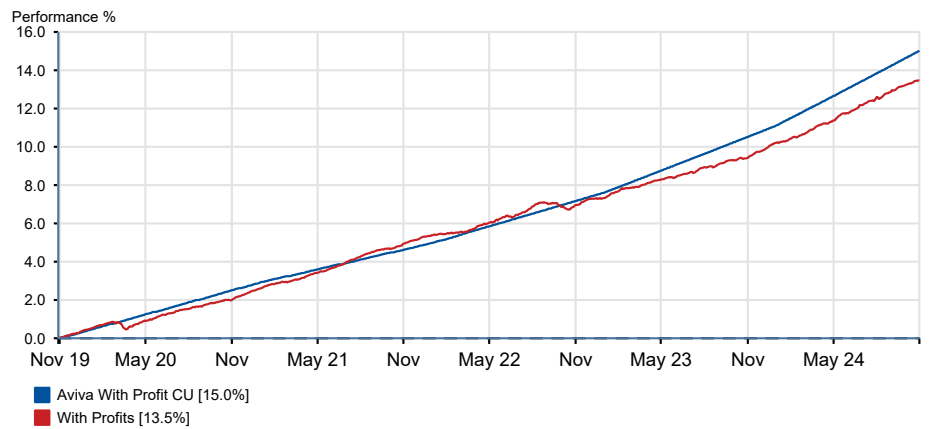
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

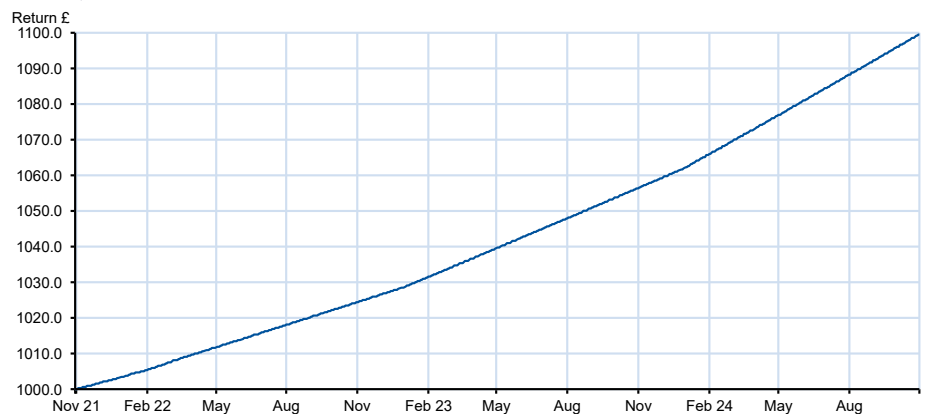
	YTD	3m	6m	1y	3ys	5ys
Aviva With Profit CU	+3.5	+1.1	+2.1	+4.1	+9.9	+15.0
With Profits	+3.0	+0.8	+1.9	+3.7	+8.2	+13.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva With Profit CU	+3.5	+3.3	+2.5	+2.0	+2.5	+2.5
With Profits	+3.0	+2.7	+1.8	+2.7	+2.1	+2.7

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



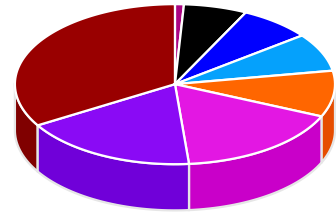
■ Fund

29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

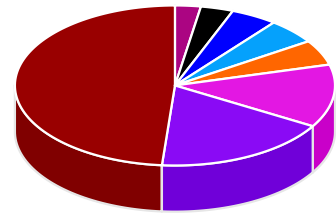
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	International Equities	33.6
B	2	UK Equities	17.8
C	3	Property	17.0
D	4	UK Corporate Bonds	9.3
E	5	Global Fixed Interest	7.7
F	6	Alternative Investments	7.3
G	7	UK Gilts	6.4
H	8	Cash / Money Market	0.9



Regional breakdown

Key	Rank	Region	% of Fund (30.06.2024)
A	1	Private Equity	48.7
B	2	UK	17.8
C	3	North America	12.7
D	4	Asia Pacific	5.1
E	5	Japan	5.1
F	6	Emerging Market	4.7
G	7	Europe	3.3
H	8	Global	2.6



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available