

Aviva Life Baillie Gifford American AL

Fund objective

To outperform (after deduction of costs) the S&P 500 Index, as stated in Sterling, by at least 1.5% per annum over rolling five-year periods. It will invest at least 90% in shares of US companies being those which are listed, incorporated, domiciled or conducting a significant portion of their business in the US. It may also invest in other transferable securities of US companies, money market instruments, deposits and cash.

Detailed fund information

Unit name Aviva Life Baillie Gifford American AL

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 24-Jul-2006

Fund size (as at 30-Sep-2024) £18.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 1473.10

Offer price (as at 31-Oct-2024) GBX 0.00

Initial charge n/a

Annual charge 1.25%

Codes

Citicode EZ06

ISIN GB00B13TRK94

Management information

Fund manager Gary Robinson

Start date 01-May-2014

Fund manager Tom Slater

Start date 04-Jan-2016

Fund manager Kirsty Gibson

Start date 01-Jan-2018

Fund manager Dave Bujnowski

Start date 01-Jun-2020

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life Baillie Gifford American AL	+12.4	+9.8	+9.7	+39.0	-31.1	+64.0
North America Equities	+14.2	+4.2	+7.2	+25.2	+22.2	+70.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Baillie Gifford American AL	+12.4	+31.0	-48.4	-3.2	+110.6	+22.9
North America Equities	+14.2	+15.1	-10.8	+22.8	+13.8	+21.5

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.

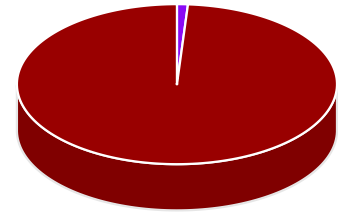


■ Fund

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.

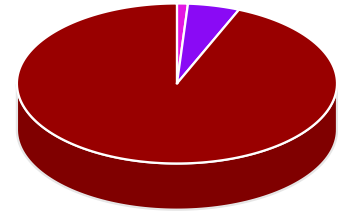
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	American Equity	98.9
B	2	Cash	1.1



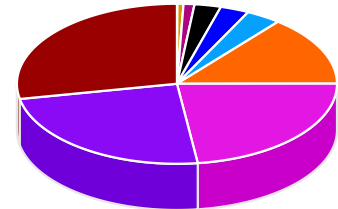
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	United States	93.7
B	2	Canada	5.2
C	3	Cash and Deposits	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Consumer Discretionary	28.0
B	2	Communication Services	24.0
C	3	Information Technology	23.0
D	4	Health Care	14.1
E	5	Financials	3.5
F	6	Real Estate	2.9
G	7	Industrials	2.7
H	8	Cash	1.1
I	9	Consumer Staples	0.6
J	10	Materials	0.0



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	The Trade Desk	8.1
2	Amazon.com	7.5
3	Meta Platforms	6.1
4	Shopify	5.2
5	NVIDIA	5.0
6	Tesla Inc	4.7
7	DoorDash	4.7
8	Netflix	4.6
9	Duolingo	3.3
10	Cloudflare	3.3