



Aviva Life North American

Fund objective

The fund's objective is to provide capital growth. The manager seeks to achieve this by investing mainly in a well balanced spread of equities in the US and Canada. While the fund will invest mainly in equities, it may also invest in other investments such as convertible stocks and derivatives and traded options to hedge positions or to gain exposure to companies to manage the portfolio efficiently. The fund does not normally hedge its currency exposure.

Detailed fund information

Unit name Aviva Life North American

FE fundinfo Crown Rating



Sector North America Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 20-Oct-2005

Fund size (as at 30-Jan-2026) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 18-Feb-2026) GBX
1157.50

Initial charge n/a

Annual charge n/a

Codes

Citicode F499

ISIN GB00B090C937

Management information

Fund manager Frank Thormann

Start date 07-Nov-2017

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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life North American	-4.3	-3.7	+3.0	+2.4	+55.8	+88.1
North America Equities	-2.1	-1.0	+3.9	+1.4	+33.5	+51.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life North American	-4.3	+10.8	+29.4	+19.8	-9.3	+31.3
North America Equities	-2.1	+6.3	+19.3	+15.1	-10.8	+22.8

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.



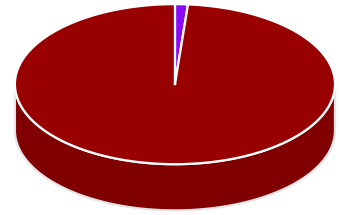
■ Fund

17/02/2023 - 18/02/2026 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.

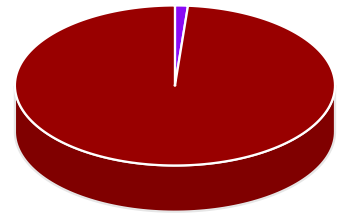
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	North American Equities	98.7
B	2	Money Market	1.3



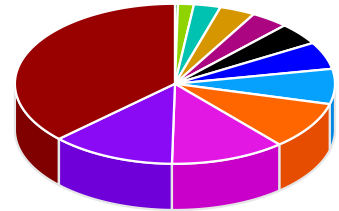
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	North America	98.7
B	2	Money Market	1.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Technology	37.1
B	2	Consumer Discretionary	12.6
C	3	Financials	11.6
D	4	Health Care	9.6
E	5	Consumer Staples	7.1
F	6	Industrials	5.5
G	7	Basic Materials	4.5
H	8	Energy	3.8
I	9	Telecommunications	3.6
J	10	Utilities	2.7
K	11	Cash	1.6
L	12	Other	0.3



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	NVIDIA Corp	8.4
2	Apple Inc	4.9
3	Microsoft Corp	4.3
4	Amazon.com Inc	4.3
5	Meta Platforms Inc	3.1
6	Broadcom Inc	3.0
7	Costco Wholesale Corp	2.0
8	Alphabet Inc	1.9
9	Goldman Sachs Group Inc/The	1.9