

# Aviva Life Higher Income AL/PSB

## Fund objective

The fund aims to generate maximum overall growth of income and capital in the medium to long term. The fund invests primarily in high yielding UK equities. The fund may also invest in other UK securities as well as securities in overseas markets.

## Detailed fund information

**Unit name** Aviva Life Higher Income AL/PSB

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK Equity Income

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 27-May-2002

**Fund size** (as at 30-Jan-2026) £713.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 26-Feb-2026) GBX 314.10

**Offer price** (as at 26-Feb-2026) GBX 0.00

**Initial charge** 0.00%

**Annual charge** 1.00%

## Codes

**Citicode** GT38

**ISIN** GB0031788630

## Management information

**Fund manager** Chris Murphy

**Start date** 30-Nov-2015

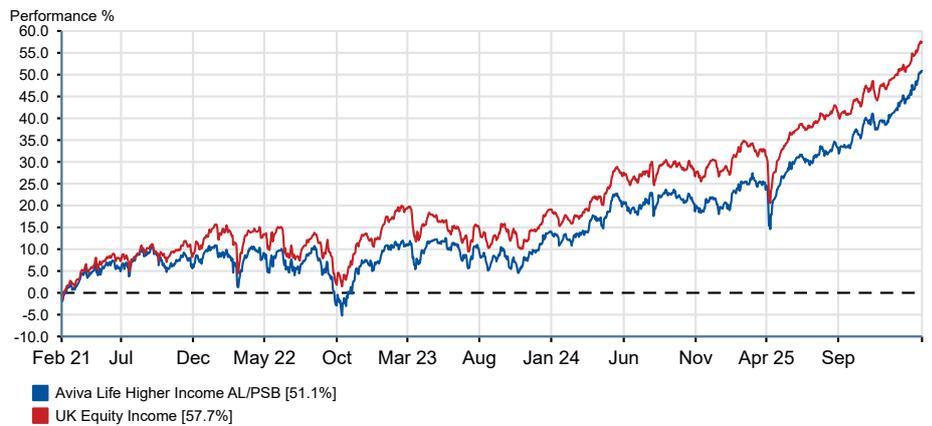
**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

## Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

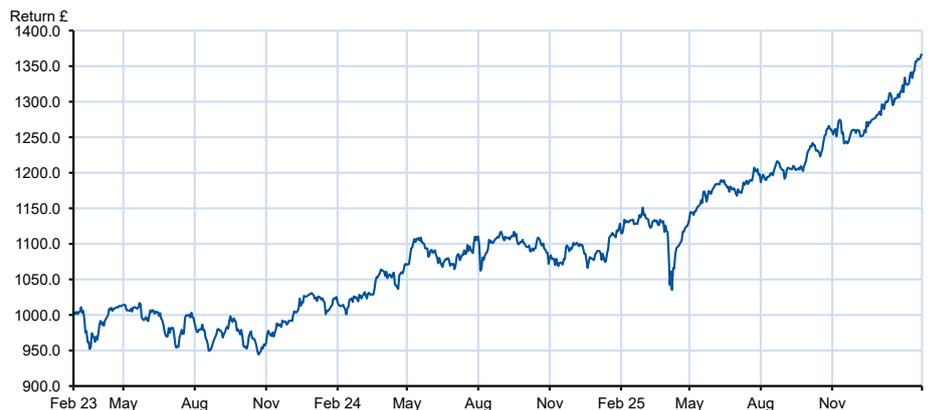
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Higher Income AL/PSB	+6.5	+9.3	+12.2	+20.3	+36.5	+51.1
UK Equity Income	+5.1	+8.0	+10.4	+17.5	+32.3	+59.1

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Higher Income AL/PSB	+6.5	+18.1	+5.2	+7.0	-2.5	+11.7
UK Equity Income	+5.1	+16.9	+7.7	+6.1	-0.5	+16.0

## 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.



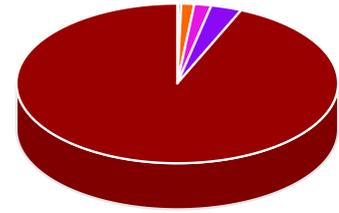
■ Fund

24/02/2023 - 26/02/2026 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.

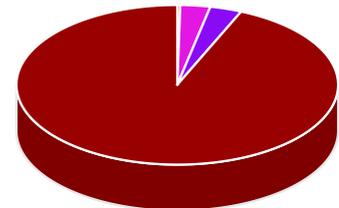
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	93.5
B	2	Developed Europe Equities	3.1
C	3	Others	1.7
D	4	Real Estate Investment Trusts	1.3
E	5	Cash/Money Market	0.3
F	6	Short-maturity Developed Investment Grade Bonds	0.1



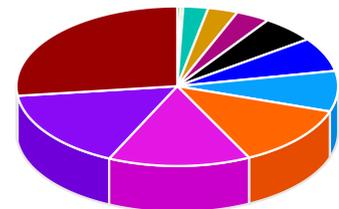
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	93.5
B	2	Europe	3.2
C	3	Others	3.0
D	4	Money Market	0.3



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Financials	26.9
B	2	Health Care	16.1
C	3	Industrials	14.3
D	4	Consumer Staples	12.5
E	5	Energy	8.2
F	6	Consumer Discretionary	6.9
G	7	Basic Materials	5.5
H	8	Utilities	3.4
I	9	Real Estate	3.0
J	10	Technology	2.5
K	11	Other	0.3
L	12	Cash/Money Market	0.3



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	ASTRAZENECA	7.4
2	HSBC HOLDINGS	6.5
3	UNILEVER	5.5
4	BP P.L.C.	4.4
5	LLOYDS BANKING GROUP	4.1
6	SHELL	3.8
7	GSK	3.5
8	RIO TINTO PLC	3.3
9	ROLLS-ROYCE HOLDINGS	3.0
10	RECKITT BENCKISER GROUP	2.9