

Aviva Life European LML

Fund objective

The fund's objective is to provide capital growth. The manager seeks to achieve this by investing mainly in a diversified spread of equities from any European stock market except the UK. Although the bulk of investment will take place in the major markets, the manager believes that the smaller markets also offer interesting opportunities from time to time and may be represented in the fund. While the manager will invest mainly in equities, there may be periods when European fixed interest securities are an attractive investment for part of the

Detailed fund information

Unit name

Aviva Life European LML

FE fundinfo Crown Rating



Sector	Europe excluding UK Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Mar-1986
Fund size (as at 29-	Sep-2023) £53.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 21-Jun-2024) GBX 887.60
Initial charge n/a
Annual charge n/a
Codes

 Citicode
 LR35

 ISIN
 GB0005235071

Management information

Fund manager Martin Skanberg Start date 08-Dec-2014 **Fund manager** Scott MacLennan Start date 01-May-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



21/06/2019 - 21/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life European LML	+4.1	+2.5	+4.7	+5.2	+3.3	+19.3
Europe excluding UK Equities	+5.6	+0.9	+6.4	+11.3	+13.6	+36.3

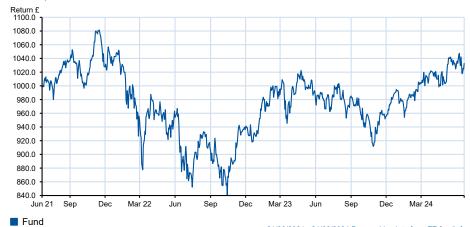
Discrete performance (%) YTD 2023 2022 2021 2020 2019 Aviva Life European LML +4.1 +6.2 -10.8 +10.8 +6.9 +13.0

-8.3

Growth of £1000 over 3 years

+5.6

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.



21/06/2021 - 21/06/2024 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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation

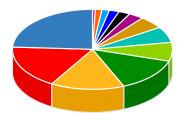
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (01.05.2024)	% of Fund (31.03.2024)			
A	1(1)	Industrials	24.1	(23.8)			
В	2(2)	Health Care	17.4	(17.1)			
C	3(3)	Technology	14.9	(14.6)			
D	4(4)	Financials	13.8	(13.8)			
E	5(5)	Consumer Discretionary	7.6	(7.5)			
F 📕	6(6)	Consumer Staples	6.4	(6.4)			
G	7(7)	Cash/Money Market	5.1	(5.0)			
H	8(8)	Utilities	3.0	(3.8)			
1	9(9)	Telecommunications	2.3	(2.3)			
J	10(10)	Energy	2.0	(2.2)			
K	11(11)	Basic Materials	1.5	(1.4)			
	12(12)	Other	1.3	(1.3)			
Ton ten holdings							



Top ten holdings

No holdings data available

