

# 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 fund.

## Detailed fund information

**Unit name** Aviva Life European LML

**FE fundinfo Crown Rating** ★★★★★

**Sector** Europe excluding UK Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**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



## 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
Europe excluding UK Equities	+5.6	+11.9	-8.3	+13.3	+8.0	+17.3

## 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

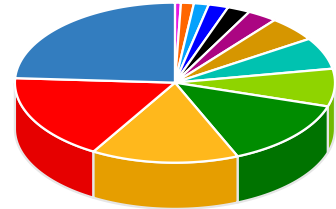
No Breakdown Data available

## 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)
B	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)
I	9(9)	Telecommunications	2.3	(2.3)
J	10(10)	Energy	2.0	(2.2)
K	11(11)	Basic Materials	1.5	(1.4)
L	12(12)	Other	1.3	(1.3)



## Top ten holdings

No holdings data available