

## Aviva Life Japan LML

### Fund objective

The fund's objective is to achieve a long-term increase in the value of the investment. The fund seeks to achieve this by investing in equities and equity related securities such as warrants of Japanese companies. The effect that changes in interest rates and currency exchange rates may have on your investment can be reduced through the purchase of options, or financial futures contracts or currency forward contracts. This reduces the effect of both positive and negative changes in interest and exchange rates. The fund may also hold liquid assets and debt instruments on a short term basis up to 15% of the value of the fund.

### Detailed fund information

**Unit name** Aviva Life Japan LML

**FE fundinfo Crown Rating** 

**Sector** Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Aug-1985

**Fund size** (as at 30-Jan-2026) £0.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-Feb-2026) GBX 427.20

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** LR47

**ISIN** GB0005285803

### Management information

**Fund manager** Kazuhiro Toyoda

**Start date** 01-Oct-2017

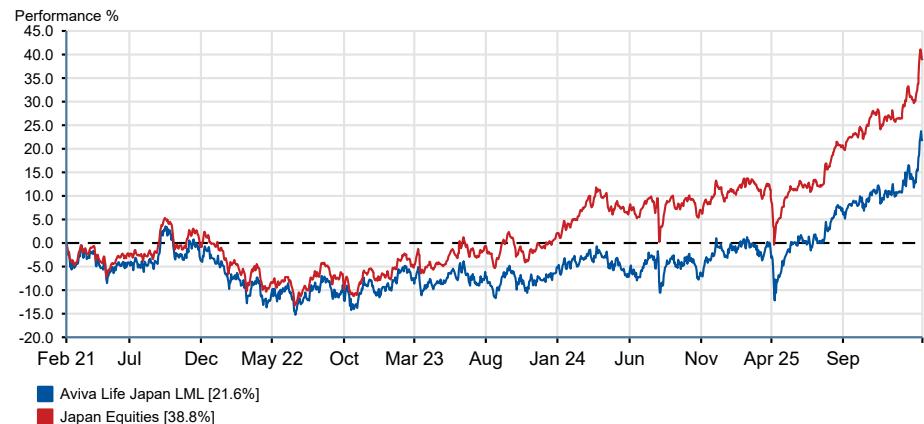
**Address** Aviva Life Services UK Limited, Wellington Row, York

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

**Website** [www.aviva.co.uk](http://www.aviva.co.uk)

**Email** [contactus@aviva.com](mailto:contactus@aviva.com)

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

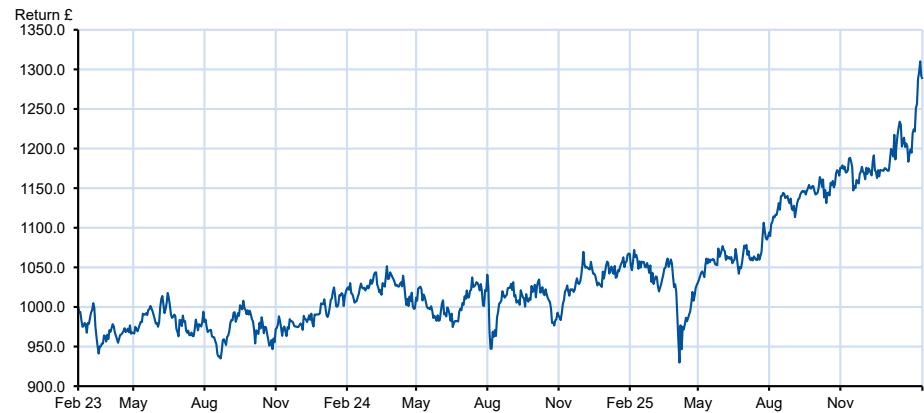
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Japan LML	+9.6	+8.8	+14.7	+22.7	+28.8	+21.6
Japan Equities	+9.8	+10.7	+14.3	+22.2	+43.6	+40.0

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Japan LML	+9.6	+13.4	+3.1	+4.8	-5.3	-1.1
Japan Equities	+9.8	+14.0	+8.5	+9.6	-6.1	+3.0

### 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.

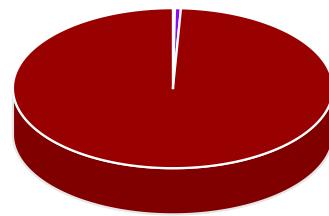


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All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Japan Equities	99.2
B	2	Alternative - Trading Strategies	0.6
C	3	Cash/Money Market	0.2

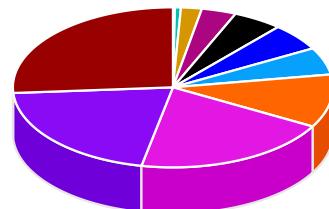


## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	26.1
B	2	Consumer Discretionary	20.7
C	3	Financials	20.0
D	4	Technology	10.7
E	5	Basic Materials	5.5
F	6	Telecommunications	5.5
G	7	Health Care	5.0
H	8	Real Estate	3.5
I	9	Consumer Staples	2.1
J	10	Alternative Trading Strategies	0.6
K	11	Cash/Money Market	0.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	MITSUBISHI UFJ FINANCIAL GROUP	5.2
2	SONY CORP	4.9
3	MITSUBISHI ELECTRIC CORPORATION	4.6
4	ITOCHU CORPORATION	3.5
5	SUMITOMO REALTY & DEVELOPMENT CO.	3.5
6	ORIX CORPORATION	3.2
7	SUMITOMO MITSUI TRUST GROUP	2.8
8	TOYOTA MOTOR CORPORATION	2.6
9	IBIDEN CO.	2.6
10	FUJITSU LIMITED	2.6