

## Aviva Life Mixed Investment (20-60% Shares)

### Fund objective

The fund aims to achieve capital growth and income (any income received is re-invested for capital growth) over the long term. The fund is actively managed but may include some passively managed investments. It will seek to achieve its objective by investing between 20% and 60% directly or indirectly in UK and overseas equities, at least 30% in fixed interest securities and cash, and the remainder in direct property funds and other alternative asset classes. The fund can also invest directly in collective investment schemes, money market instruments and short-term bonds.

### Detailed fund information

**Unit name** Aviva Life Mixed Investment (20-60% Shares)

### FE fundinfo Crown Rating

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 15-Jan-1993

**Fund size (as at 31-Jan-2026)** £287.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price (as at 26-Feb-2026)** GBX 474.15

**Offer price (as at 26-Feb-2026)** GBX 499.11

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** NX44

**ISIN** GB0009685628

### Management information

**Fund manager** Guillaume Paillat

**Start date** 01-Jun-2018

**Fund manager** Kevin O' Nolan

**Start date** 01-Jun-2018

**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 (%)

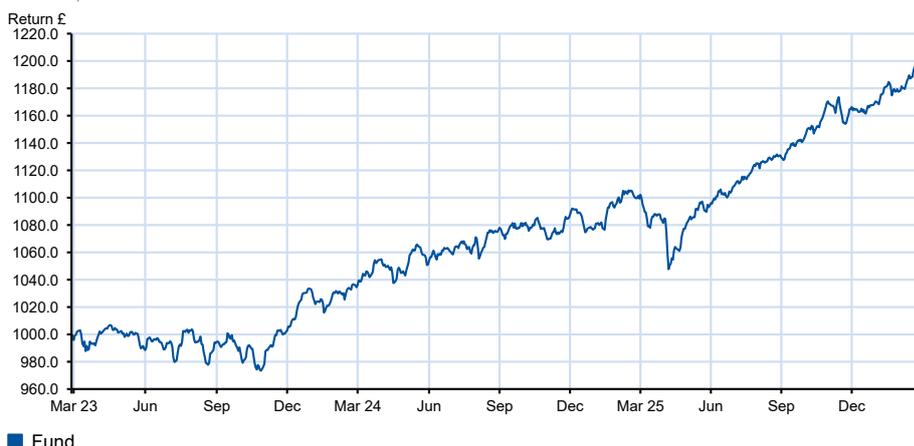
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Mixed Investment (20-60% Shares)	+2.7	+3.5	+6.2	+9.3	+20.0	+19.0
Mixed Investment 20-60% Shares	+3.2	+4.1	+6.8	+9.9	+20.7	+20.5

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Mixed Investment (20-60% Shares)	+2.7	+8.7	+4.2	+5.0	-8.1	+5.6
Mixed Investment 20-60% Shares	+3.2	+8.7	+4.3	+5.9	-8.7	+6.2

### 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.



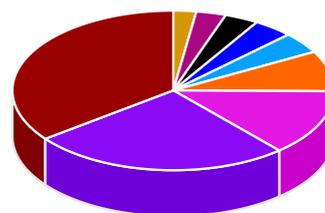
■ Fund

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.

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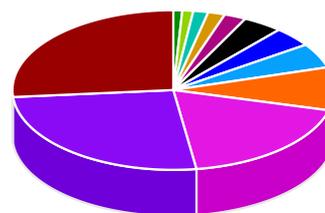
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	International Bonds	35.4
B	2	International Equities	26.1
C	3	UK Equities	13.4
D	4	UK Gilts	8.2
E	5	UK Corporate Bonds	4.3
F	6	Cash/Money Market	4.0
G	7	Alternative Trading Strategies	3.4
H	8	Property	3.0
I	9	Others	2.3



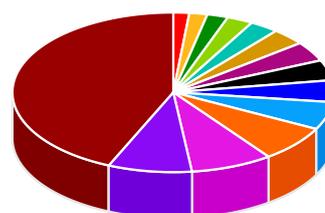
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	North America	26.4
B	2	UK	25.9
C	3	Europe	18.6
D	4	Others	8.7
E	5	Emerging Asia	5.0
F	6	Japan	4.0
G	7	Money Market	4.0
H	8	Australasia	2.2
I	9	Central & S America	1.7
J	10	European Emerging Markets	1.5
K	11	Asia	1.1
L	12	Middle East/ Africa	0.9



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Other	43.3
B	2	Financials	8.4
C	3	Government bonds	8.2
D	4	Technology	7.3
E	5	Industrials	5.6
F	6	Health Care	4.4
G	7	Consumer Discretionary	4.1
H	8	Cash/Money Market	4.0
I	9	Alternative Trading Strategies	3.4
J	10	Consumer Staples	2.9
K	11	Property	2.6
L	12	Energy	2.1
M	13	Basic Materials	1.8
N	14	Managed Funds	1.6



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Aviva Investors Multi-Strategy Target Return Class 8	3.0
2	ASTRAZENECA	1.3
3	HSBC HOLDINGS	1.1
4	NVIDIA CORPORATION	0.9
5	1½% Treasury Gilt 2026	0.9
6	SHELL	0.9
7	APPLE	0.8
8	MICROSOFT CORPORATION	0.7
9	UNILEVER	0.7
10	NEW ZEALAND GOVERNMENT BOND	0.6