

Aviva Life Higher Income Bond NU

Fund objective

The fund will invest in bonds issued by companies and aims to provide an income of at least 110% of the income return of the benchmark, and an overall net return greater than the benchmark over the long term (5 years or more). The benchmark (the "Index") is a composite index. Any income received will be reinvested for growth. The fund may use derivatives for investment purposes.

Detailed fund information

Unit name Aviva Life Higher Income Bond NU

FE fundinfo Crown Rating 

Sector Sterling Strategic Bond

Domicile United Kingdom

Fund currency GBX

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Launch date 26-Jun-2000

Fund size (as at 31-Jan-2026) £20.5m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX 254.14

Offer price (as at 27-Feb-2026) GBX 267.51

Initial charge n/a

Annual charge 0.75%

Codes

Citicode NX22

ISIN GB0009006494

Management information

Fund manager Christopher Higham

Start date 01-Nov-2009

Fund manager James Vokins

Start date 01-Jun-2016

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 (%)

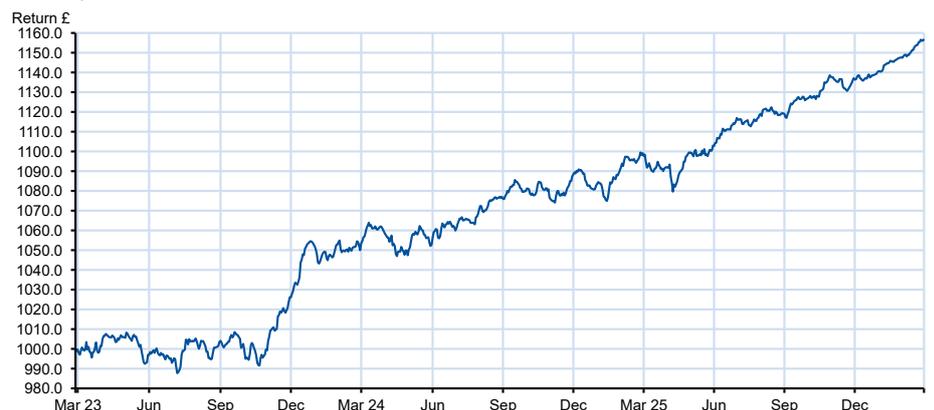
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Higher Income Bond NU	+1.4	+1.9	+3.4	+5.3	+15.7	+4.3
Sterling Strategic Bond	+1.2	+1.5	+2.9	+5.1	+15.5	+6.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Higher Income Bond NU	+1.4	+5.4	+2.7	+7.3	-12.1	-0.5
Sterling Strategic Bond	+1.2	+5.5	+2.8	+6.8	-10.5	+0.8

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.

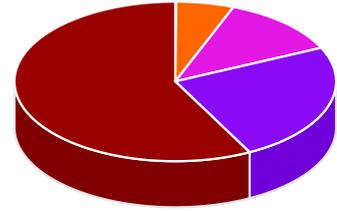


■ Fund

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.

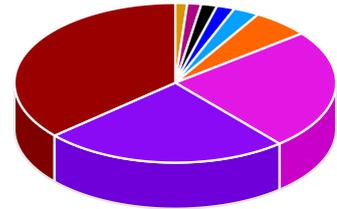
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	International Bonds	57.7
B	2	UK Corporate Bonds	24.3
C	3	UK Gilts	12.2
D	4	Cash/Money Market	5.8
E	5	Other	0.1



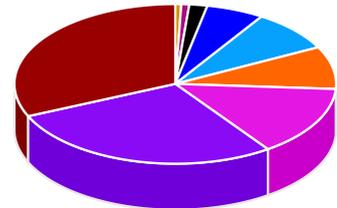
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	36.5
B	2	North America	24.7
C	3	Europe	24.4
D	4	Money Market	5.8
E	5	Central & S America	2.6
F	6	Middle East/ Africa	1.8
G	7	European Emerging Markets	1.6
H	8	Emerging Asia	1.4
I	9	Others	1.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	BBB	31.6
B	2	Not Rated	28.1
C	3	AA	14.2
D	4	BB	8.6
E	5	A	8.4
F	6	Cash/Money Market	5.8
G	7	B	1.8
H	8	Less than CCC	0.8
I	9	AAA	0.7
J	10	Non Debt	-0.1



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	4¾% Treasury Stock 2038	3.9
2	MITCHELLS & BUTLERS FINANCE PLC CALLABLE OTHER	2.9
3	4 3/8% Treasury Gilt 2030	2.9
4	4½% Treasury Gilt 2035	2.8
5	4¼% Treasury Gilt 2040	2.6
6	NATIONAL GRID ELECTRICITY DISTRIBUTION WEST	2.0
7	CITIGROUP INC MEDIUM TERM NOTE FIXED 4.5%	2.0
8	GE CAPITAL UK FUNDING UNLIMITED CO MEDIUM TERM	2.0
9	NATWEST GROUP PLC CALLABLE MEDIUM TERM NOTE	1.5
10	TESCO PROPERTY FINANCE 3 PLC BOND FIXED 5.744%	1.5