

Aviva Life Growth Managed

Fund objective

To provide a good return through a combination of capital growth and investment income. It invests in a wide range of assets to spread and manage risk by using any other appropriate Aviva funds.

Detailed fund information

Unit name Aviva Life Growth Managed

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Apr-1994

Fund size (as at 30-Sep-2024) £1,094.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 441.43

Offer price (as at 31-Oct-2024) GBX 464.66

Initial charge n/a

Annual charge 1.00%

Codes

Citicode NB05

ISIN GB0030604655

Management information

Fund manager Guillaume Paillat

Start date 30-Jun-2018

Fund manager Kevin O' Nolan

Start date 30-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 Growth Managed	+5.6	+1.2	+3.0	+12.9	+7.5	+19.6
Mixed Investment 40-85% Shares	+6.2	+0.9	+3.1	+13.5	+6.3	+20.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Growth Managed	+5.6	+5.8	-5.3	+8.8	+1.6	+13.0
Mixed Investment 40-85% Shares	+6.2	+6.8	-7.8	+9.1	+2.6	+13.1

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.



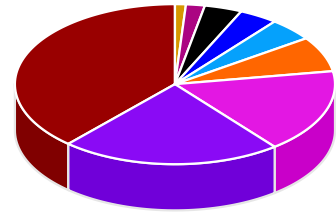
■ Fund

29/10/2021 - 31/10/2024 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.

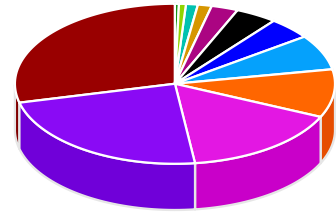
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2024)
A	1	International Equities	38.4
B	2	UK Equities	22.3
C	3	International Bonds	16.9
D	4	Cash/Money Market	7.1
E	5	UK Gilts	4.6
F	6	Alternative Trading Strategies	3.9
G	7	Property	3.8
H	8	UK Corporate Bonds	1.9
I	9	Others	1.1



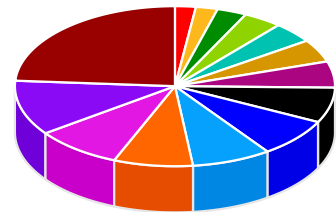
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	UK	28.8
B	2	North America	23.2
C	3	Dev. Europe	16.2
D	4	Others	9.7
E	5	Cash/Money Market	7.1
F	6	Japan	4.4
G	7	Emerging Asia	4.2
H	8	Australia & New Zealand	2.7
I	9	Developed Asia	1.4
J	10	South & Central America	1.2
K	11	Middle East & Africa	0.7
L	12	Emerging Europe	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Other	23.9
B	2	Financials	11.1
C	3	Technology	8.8
D	4	Industrials	8.0
E	5	Health Care	8.0
F	6	Consumer Discretionary	7.8
G	7	Cash/Money Market	7.1
H	8	Consumer Staples	5.3
I	9	Government bonds	4.6
J	10	Energy	4.2
K	11	Alternative Trading Strategies	3.9
L	12	Basic Materials	3.0
M	13	Utilities	2.2
N	14	Property	2.1



Top ten holdings

Rank	Holding	% of Fund (31.08.2024)
1	Aviva Investors Aviva Investors Multi-Strategy Target Return Class 8	3.1
2	ASTRAZENECA	2.3
3	SHELL	2.0
4	UNILEVER	1.4
5	HSBC HOLDINGS	1.2
6	Aviva Investors Funds ACS AI Real Asset Climate Transition	1.1
7	RELX	1.0
8	MICROSOFT CORPORATION	1.0
9	NVIDIA CORPORATION	0.9
10	APPLE	0.9