

Aviva Life Growth Managed

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 40% and 85% directly or indirectly in UK and overseas equities, and the remainder in fixed interest securities and cash, 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 Growth Managed

FE fundinfo Crown Rating



Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-1994

Fund size (as at 31-Jan-2026) £1,098.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Feb-2026) GBX 513.87

Offer price (as at 26-Feb-2026) GBX 540.92

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 (%)

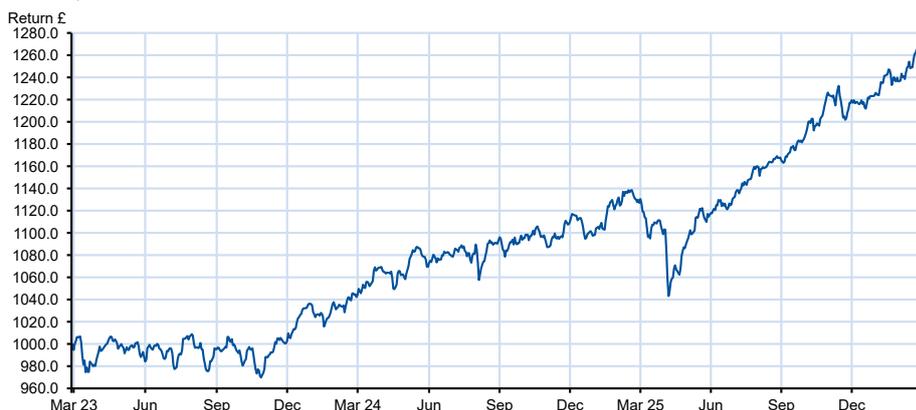
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Growth Managed	+3.6	+4.8	+8.6	+12.6	+26.7	+34.1
Mixed Investment 40-85% Shares	+4.0	+5.1	+8.8	+12.5	+27.2	+32.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Growth Managed	+3.6	+11.7	+5.9	+5.8	-5.3	+8.8
Mixed Investment 40-85% Shares	+4.0	+10.9	+6.9	+6.8	-7.8	+9.1

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.

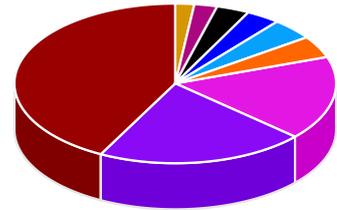


■ Fund

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.

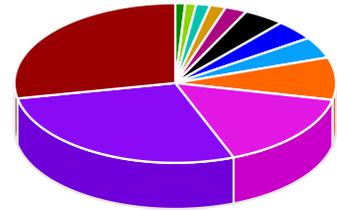
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	International Equities	42.3
B	2	UK Equities	21.0
C	3	International Bonds	17.0
D	4	UK Gilts	4.4
E	5	Cash/Money Market	4.3
F	6	Alternative Trading Strategies	3.4
G	7	Property	3.3
H	8	UK Corporate Bonds	2.3
I	9	Others	1.9



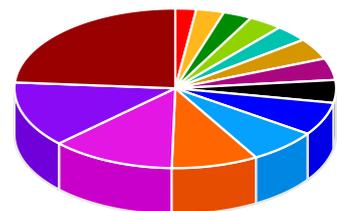
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	North America	28.1
B	2	UK	27.8
C	3	Europe	15.7
D	4	Others	8.6
E	5	Money Market	4.3
F	6	Japan	4.1
G	7	Emerging Asia	4.1
H	8	Australasia	2.2
I	9	Central & S America	1.6
J	10	Asia	1.4
K	11	Middle East/ Africa	1.1
L	12	European Emerging Markets	1.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Other	23.8
B	2	Financials	13.3
C	3	Technology	12.5
D	4	Industrials	8.7
E	5	Health Care	7.0
F	6	Consumer Discretionary	6.7
G	7	Consumer Staples	4.6
H	8	Government bonds	4.4
I	9	Cash/Money Market	4.3
J	10	Alternative Trading Strategies	3.4
K	11	Energy	3.4
L	12	Basic Materials	2.9
M	13	Property	2.8
N	14	Utilities	2.1



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Aviva Investors Multi-Strategy Target Return Class 8	2.9
2	ASTRAZENECA	2.0
3	HSBC HOLDINGS	1.8
4	NVIDIA CORPORATION	1.7
5	APPLE	1.4
6	SHELL	1.3
7	MICROSOFT CORPORATION	1.3
8	UNILEVER	1.1
9	ROLLS-ROYCE HOLDINGS	0.9
10	AMAZON.COM	0.7