



## Aviva Single With Profit Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** Aviva Single With Profit Pn

**FE fundinfo Crown Rating**

N/A

**Sector** With Profits

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 31-Dec-1992

**Fund size** n/a

**Primary asset class** With Profits

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-Feb-2026) GBX 813.70

**Offer price** (as at 17-Feb-2026) GBX 856.60

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** NW31

**ISIN** GB0006379258

### Management information

**Fund manager** Aviva UK Life and Aviva Investors

**Start date** 05-Jun-2013

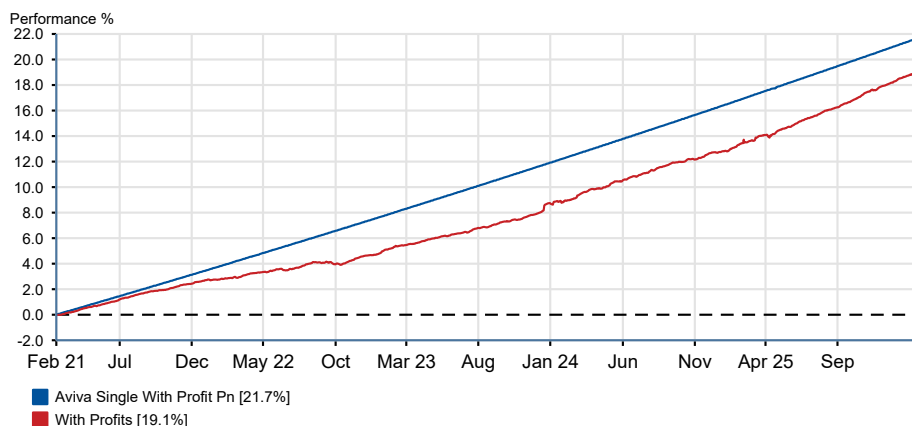
**Address** Aviva Life Services UK Limited, Wellington Row, York

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

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

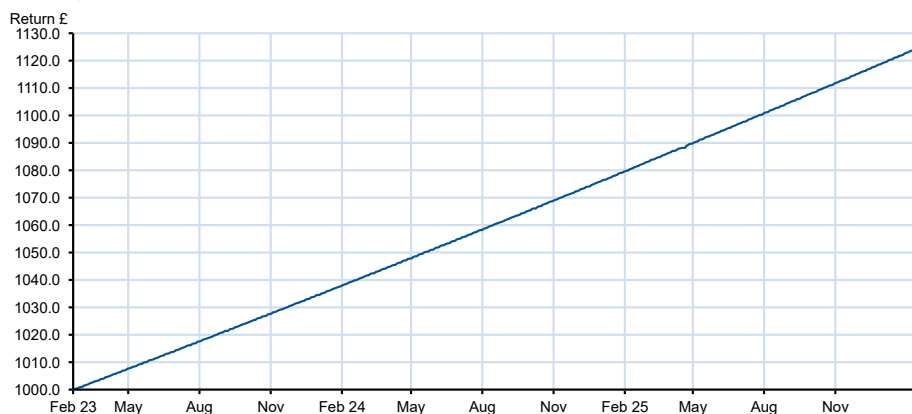
	YTD	3m	6m	1y	3ys	5ys
Aviva Single With Profit Pn	+0.5	+1.0	+2.0	+4.0	+12.5	+21.7
With Profits	+0.7	+1.3	+2.6	+4.9	+13.0	+19.1

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Single With Profit Pn	+0.5	+4.0	+4.0	+4.0	+4.0	+4.0
With Profits	+0.7	+4.9	+3.7	+3.8	+2.0	+3.1

### 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

17/02/2023 - 17/02/2026 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

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available