

Aviva Single With Profit Pn

Fund objective

n/a

Detailed fund information

Unit name Aviva Single With Profit Pn

N/A

FE fundinfo Crown Rating

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

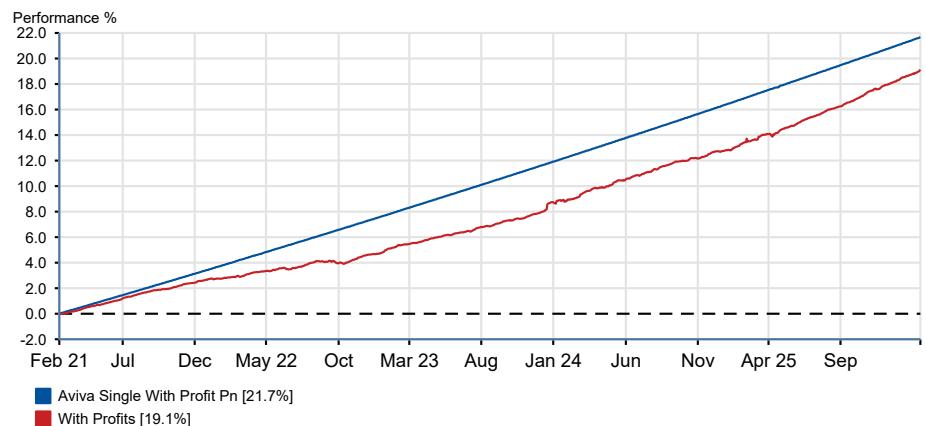
Codes

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 (%)

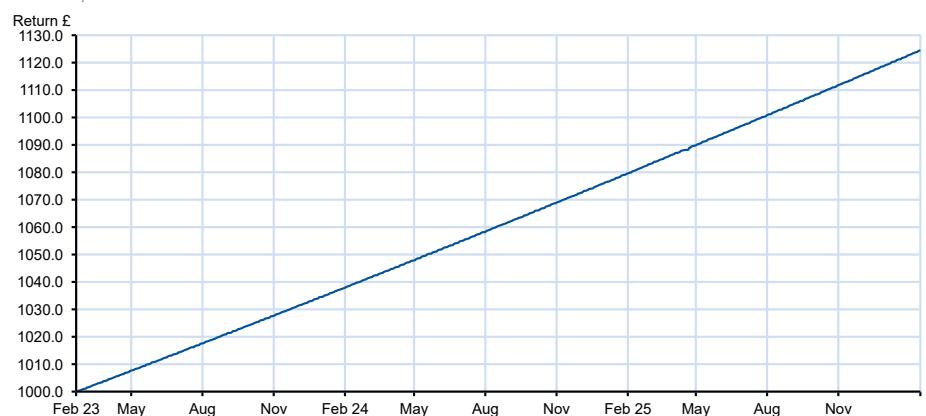
	YTD	3m	6m	1y	3ys	5ys
Aviva Single With Profit Pn	+0.5	+1.0	+2.0	+4.0	+12.5	+21.7
With Profits	+0.7	+1.3	+2.6	+4.9	+13.0	+19.1

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.



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