

Aviva Life PM Deposit

Fund objective

The fund aims to protect capital by investing typically in deposit investments and similar assets with governments, first class banks and major companies. Although the fund aims to provide a lower risk return, the value can fall.

Detailed fund information

Unit name Aviva Life PM Deposit

FE fundinfo Crown Rating ★★★★★

Sector Deposit & Treasury

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1982

Fund size (as at 30-Sep-2024) £170.6m

Primary asset class Money Market

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 342.70

Offer price (as at 31-Oct-2024) GBX 360.70

Initial charge n/a

Annual charge 0.88%

Codes

Citicode PO02

ISIN GB0007073561

Management information

Fund manager Richard Hallett

Start date 01-Jan-2017

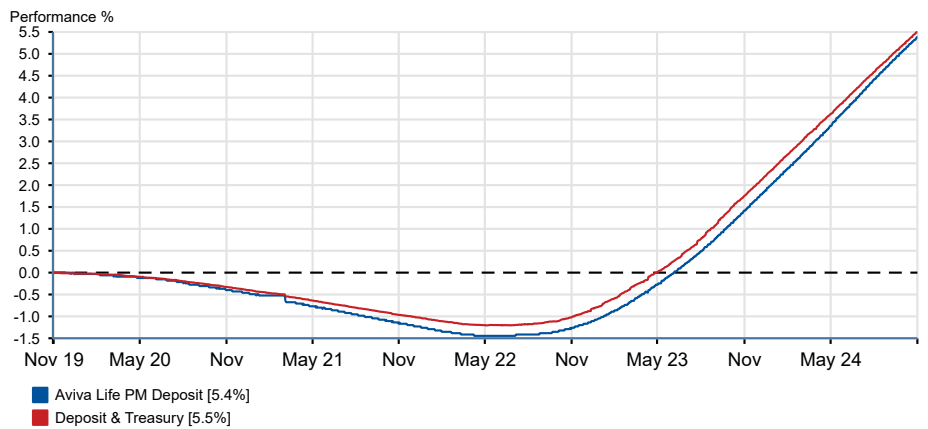
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



Cumulative performance (%)

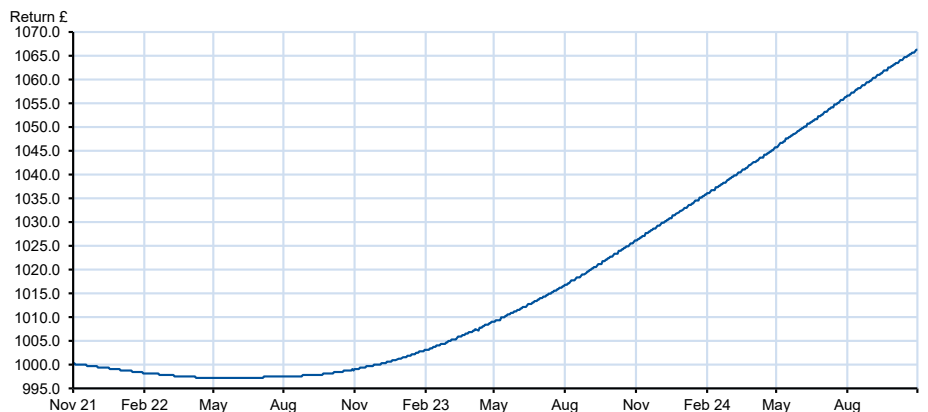
	YTD	3m	6m	1y	3ys	5ys
Aviva Life PM Deposit	+3.3	+0.9	+2.0	+3.9	+6.6	+5.4
Deposit & Treasury	+3.1	+0.9	+1.8	+3.7	+6.5	+5.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life PM Deposit	+3.3	+3.1	+0.2	-0.8	-0.5	-0.1
Deposit & Treasury	+3.1	+3.1	+0.3	-0.6	-0.4	-0.1

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.

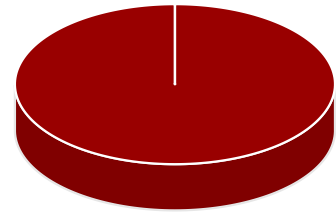


■ Fund

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.

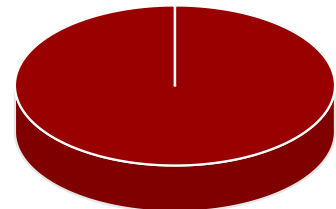
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2024)
A ■	1	Money Market	100.0



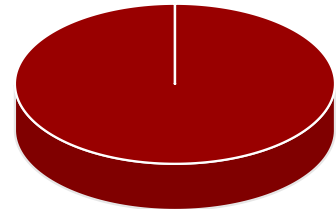
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A ■	1	Money Market	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A ■	1	Money Market	100.0



Top ten holdings

Rank	Holding	% of Fund (31.07.2024)
1	Landesbank Baden-Wuerttemberg GB TD 5.22% 01/08/2024	8.6
2	Skandinaviska Enskilda Banken AB TD 5.28% 01/08/2024	6.9
3	Qatar National Bank TD 5.27% 07/08/2024	3.4
4	Societe Generale SA CD 0.00% 02/09/2024	2.8
5	Nordea Bank Abp CD 0.00% 05/08/2024	2.8
6	Sumitomo Mitsui Trust International Limited CD 5.37% 13/08/2024	2.8
7	Natixis SA CP 5.861% 16/08/2024	2.8
8	Norinchukin Bank - London Branch CD 0.00% 07/08/2024	2.3
9	Canadian Imperial Bank of Commerce CD 5.25% 05/08/2024	2.3
10	BNP Paribas SA (UK branch) CD 5.31% 05/08/2024	1.7