



## 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 31-Jan-2026) £155.7m

**Primary asset class** Money Market

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 18-Feb-2026) GBX 357.40

**Offer price** (as at 18-Feb-2026) GBX 376.20

**Initial charge** n/a

**Annual charge** 0.88%

### Codes

**Citicode** PO02

**ISIN** GB0007073561

### Management information

**Fund manager** Richard Hallett

**Start date** 01-Jan-2017

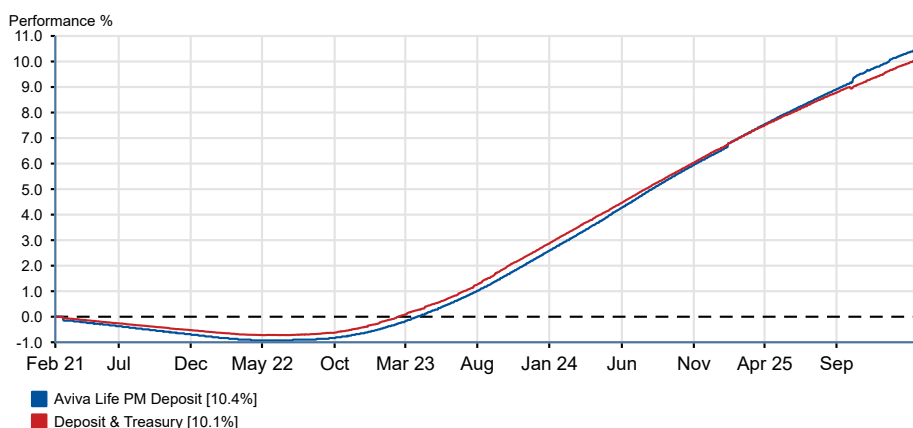
**Address** Aviva Life Services UK Limited, Wellington Row, York

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

**Website** [www.aviva.co.uk](http://www.aviva.co.uk)

**Email** [contactus@aviva.com](mailto:contactus@aviva.com)

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

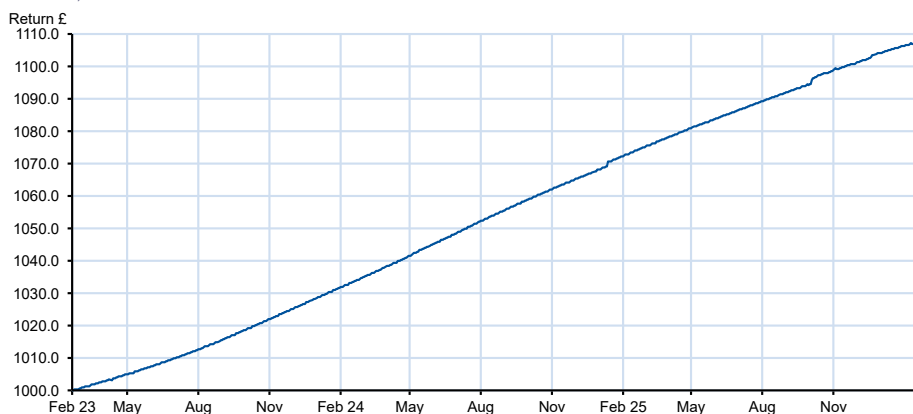
	YTD	3m	6m	1y	3ys	5ys
Aviva Life PM Deposit	+0.3	+0.7	+1.5	+3.1	+10.7	+10.4
Deposit & Treasury	+0.3	+0.6	+1.3	+2.7	+10.0	+10.1

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life PM Deposit	+0.3	+3.4	+3.9	+3.1	+0.2	-0.8
Deposit & Treasury	+0.3	+2.9	+3.7	+3.1	+0.3	-0.6

### 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.




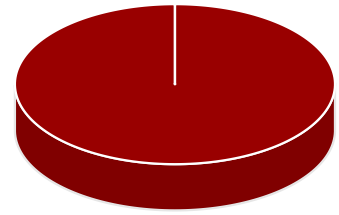
■ Fund

17/02/2023 - 18/02/2026 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.

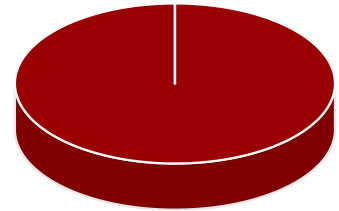
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	Money Market	100.0




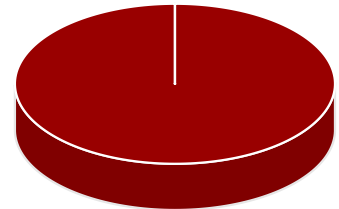
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A 	1	Money Market	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A 	1	Money Market	100.0



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Skandinaviska Enskilda Banken AB (TFN) 3.975% 01/01/2026	8.0
2	LANDESBK BW TERM A/CTERM (TD) 3.73% 02/01/2026	4.9
3	Sumitomo Mitsui Banking Corporation, London Branch (CD) 0.00% 15/01/2026	3.1
4	Oversea-Chinese Banking Corporation Limited, London (CD) 4.3% 13/05/2026	3.1
5	QATAR NATIONAL BANKTERM (TD) 3.77% 07/01/2026	3.1
6	Royal Bank of Canada (London Branch) (CD) 4.024% 31/03/2026	3.1
7	BNP Paribas SA (CD) 0.00% 25/02/2026	1.9
8	Bank of Nova Scotia, London Branch (CD) 4.225% 07/04/2026	1.9
9	Standard Chartered Bank (CD) 4.54% 08/04/2026	1.2
10	First Abu Dhabi Bank P.J.S.C. (CD) 0.00% 05/01/2026	1.2