

Aviva Life Sterling Corporate Bond AL/PSB

Fund objective

Aims to grow your investment through a combination of income and capital returns by investing in bonds issued by companies, whilst aiming to provide a net return greater than the benchmark over the long term. The benchmark is Markit iBoxx Sterling Non-Gilts Total Return Index. At least 80% of the fund will be invested in high quality bonds, issued by companies and supranational organisations in Sterling or hedged to Sterling. Derivatives, such as futures, may be used from time to time, to gain a particular market exposure which would otherwise be difficult or costly to achieve, or to manage the fund's cash flows in a cost-effective manner. Derivatives may also be used to reduce risk, such as foreign currency risk within the fund.

Detailed fund information

Unit name Aviva Life Sterling Corporate Bond AL/PSB

FE fundinfo Crown Rating

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 11-Oct-2004

Fund size (as at 30-Apr-2024) £13.2m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 66.70

Offer price (as at 20-May-2024) GBX 0.00

Initial charge 0.00%

Annual charge 1.05%

Codes

Citicode QP59

ISIN GB00B02R0Y25

Management information

Fund manager Chris Higham

Start date 30-Nov-2015

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life Sterling Corporate Bond AL/PSB	-0.3	+0.8	+2.0	+3.0	-11.6	-8.4
Sterling Corporate Bond	+0.0	+1.6	+4.4	+7.0	-9.2	-3.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Sterling Corporate Bond AL/PSB	-0.3	+5.0	-16.0	-3.4	+5.4	+4.9
Sterling Corporate Bond	+0.0	+8.0	-16.4	-2.4	+6.1	+7.6

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

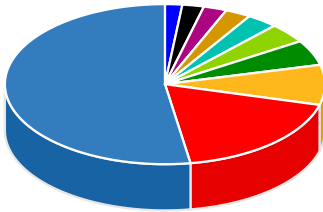
20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

Aviva Life Sterling Corporate Bond AL/PSB

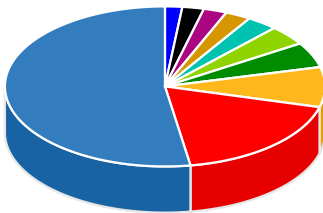
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	United Kingdom Corporate fixed interest	52.6
B	2	United States Corporate fixed interest	18.3
C	3	France Corporate fixed interest	8.1
D	4	Supranational Corporate fixed interest	5.1
E	5	Netherlands Corporate fixed interest	4.0
F	6	Other Corporate fixed interest	3.1
G	7	Germany Corporate fixed interest	2.6
H	8	Spain Corporate fixed interest	2.4
I	9	Belgium Corporate fixed interest	2.2
J	10	Ireland Corporate fixed interest	1.7



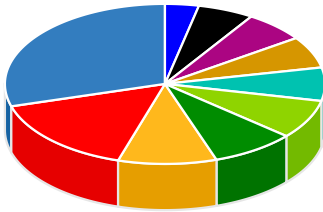
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	United Kingdom	52.6
B	2	United States	18.3
C	3	France	8.1
D	4	Supranational	5.1
E	5	Netherlands	4.0
F	6	Other	3.1
G	7	Germany	2.6
H	8	Spain	2.4
I	9	Belgium	2.2
J	10	Ireland	1.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Banking	29.5
B	2	Other	15.8
C	3	Insurance	10.0
D	4	Electric	8.5
E	5	Treasury	7.9
F	6	Communications	6.7
G	7	Foreign Agencies	6.4
H	8	Supranational	6.2
I	9	Consumer Cyclical	5.7
J	10	Consumer Non-Cyclical	3.4



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Metropolitan Life Global Funding I Regs	2.5
2	Dexia Credit Local Sa Mtn Regs	1.8
3	Jpmorgan Chase & Co Regs	1.7
4	Bank Of America Corp Mtn Regs	1.7
5	United Kingdom (Government Of) Regs	1.6
6	Uk Tsy 0 3/8% 2030 Regs	1.4
7	Wells Fargo & Company Mtn Regs	1.4
8	Natwest Group Plc Regs	1.3
9	Uk Conv Gilt Regs	1.2



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