

Aviva Life Janus Henderson Cautious Managed PSB

Fund objective

The Fund aims to provide a return, from a combination of income and capital growth over the long term. Performance target: To outperform the 50% FTSE All Share + 50% ICE Bank of America Sterling Non Gilt Index by 1.5% per annum, before the deduction of charges, over any 5 year period.

Detailed fund information

Unit name Aviva Life Janus Henderson Cautious Managed PSB

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 12-Jul-2004

Fund size (as at 30-Sep-2005) £0.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 230.20

Offer price (as at 31-Oct-2024) GBX 0.00

Initial charge 0.25%

Annual charge 1.62%

Codes

Citicode QQ42

ISIN GB00B06LCL14

Management information

Fund manager James Briggs

Start date 01-May-2022

Fund manager Andrew Jones

Start date 31-Jul-2024

Fund manager Lead. David Smith

Start date 31-Jul-2024

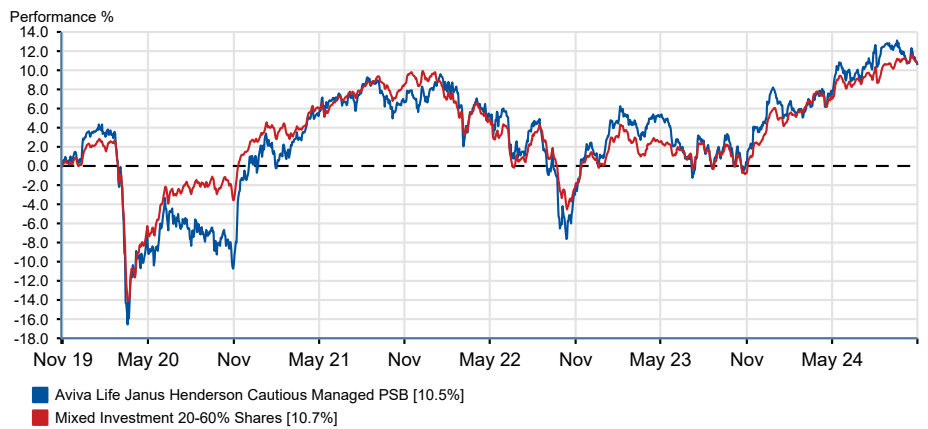
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Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life Janus Henderson Cautious Managed PSB	+2.4	-1.1	+2.5	+10.5	+3.6	+10.5
Mixed Investment 20-60% Shares	+4.4	+0.7	+3.2	+11.5	+2.2	+10.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Janus Henderson Cautious Managed PSB	+2.4	+6.9	-6.5	+6.9	-2.0	+10.8
Mixed Investment 20-60% Shares	+4.4	+5.9	-8.7	+6.2	+1.3	+9.7

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.

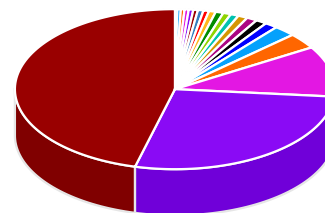


29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

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.

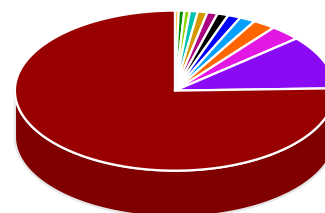
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	UK Equities	46.0
B	2	UK Fixed Interest	27.5
C	3	US Fixed Interest	10.2
D	4	French Fixed Interest	3.1
E	5	Money Market	2.2
F	6	Global Fixed Interest	1.3
G	7	Danish Fixed Interest	1.1
H	8	German Fixed Interest	1.1
I	9	Dutch Fixed Interest	1.0
J	10	Canadian Fixed Interest	0.8
K	11	Irish Equities	0.8
L	12	Canadian Equities	0.8
M	13	Swiss Equities	0.7
N	14	South Korean Equities	0.6
O	15	Finnish Fixed Interest	0.6
P	16	Swedish Fixed Interest	0.5
Q	17	Italian Fixed Interest	0.5
R	18	Luxembourg Fixed Interest	0.4
S	19	GCC Fixed Interest	0.4
T	20	Belgian Fixed Interest	0.4
U	21	Swiss Fixed Interest	0.3
V	22	Australian Fixed Interest	0.3
W	23	Czech Fixed Interest	0.3
X	24	Japanese Fixed Interest	0.3
Y	25	Foreign Exchange	0.1
Z	26	Alternative Investment Strategies	-1.1



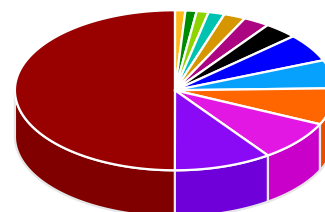
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	UK	75.5
B	2	USA	10.8
C	3	France	3.1
D	4	Money Market	2.3
E	5	Canada	1.6
F	6	International	1.3
G	7	Denmark	1.1
H	8	Switzerland	1.0
I	9	Netherlands	1.0
J	10	Ireland	0.8
K	11	Korea	0.6
L	12	Finland	0.6
M	13	Sweden	0.5
N	14	Italy	0.5
O	15	Luxembourg	0.4
P	16	Saudi Arabia	0.4
Q	17	Belgium	0.4
R	18	Australia	0.3
S	19	Czech Republic	0.3
T	20	Japan	0.3
U	21	Germany	-2.6



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Fixed Interest	50.0
B	2	Financials	9.9
C	3	Consumer Staples	8.2
D	4	Consumer Discretionary	7.4
E	5	Industrials	5.7
F	6	Health Care	5.7
G	7	Energy	3.4
H	8	Basic Materials	2.6
I	9	Utilities	2.2
J	10	Real Estate	1.6
K	11	Cash	1.2
L	12	Telecommunications	1.1
M	13	Technology	1.1



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	United Kingdom Gilt 1.75% 2037	2.7
2	Shell	2.4
3	AstraZeneca	2.3
4	GSK	2.0
5	British American Tobacco	1.9
6	Unilever	1.9
7	HSBC	1.6
8	United Kingdom Gilt 4.25% 2040	1.4
9	Imperial Brands	1.3
10	United Kingdom Gilt 3.75% 2038	1.3