

Aviva Life International NML

Fund objective

The fund's objective is to provide capital growth. The manager seeks to achieve this by investing mainly in a diversified spread of global equities selected from world markets. The fund does not normally hedge currency exposure.

Detailed fund information

Unit name Aviva Life International NML

FE fundinfo Crown Rating



Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Nov-1980

Fund size (as at 30-Jan-2026) £9.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 16-Feb-2026) GBX 2460.20

Offer price (as at 16-Feb-2026) GBX 2589.70

Initial charge n/a

Annual charge 1.00%

Codes

Citicode SC16

ISIN GB0007803801

Management information

Fund manager Alex Tedder

Start date 08-Dec-2014

Fund manager Simon Webber

Start date 01-Nov-2015

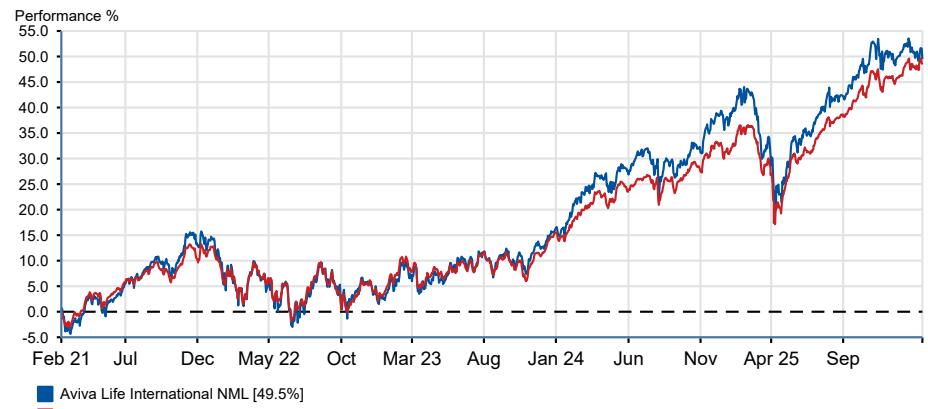
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



16/02/2021 - 16/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life International NML	-0.9	-1.6	+5.3	+4.6	+36.2	+49.5
Global Equities	+1.5	+1.7	+7.7	+8.9	+34.0	+48.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life International NML	-0.9	+10.6	+17.5	+13.1	-10.1	+18.3
Global Equities	+1.5	+11.8	+13.3	+11.6	-8.1	+16.6

Growth of £1000 over 3 years

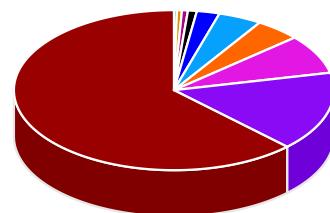


17/02/2023 - 16/02/2026 Powered by data from FE fundinfo

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	North American Equities	62.5
B	2	Developed Europe Equities	16.0
C	3	UK Equities	7.9
D	4	Japan Equities	4.6
E	5	Emerging Asia Equities	4.4
F	6	Developed Asia Equities (ex Japan)	2.3
G	7	Cash/Money Market	0.9
H	8	Managed Funds	0.6
I	9	Middle East & Africa Equities	0.5
J	10	Developed Europe High Yield Bonds	0.3



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	ALPHABET INC A	6.7
2	NVIDIA	5.2
3	MICROSOFT	3.9
4	TAIWAN SEMICON SP ADR	3.1
5	APPLE INC	3.0
6	META PLATFORMS INC NPV	2.9
7	AMAZON.COM	2.8
8	BROADCOM CORP	2.4
9	JP MORGAN CHASE & CO	2.1
10	ASML HOLDING NV	2.0