



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

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.



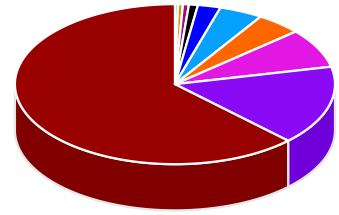
■ Fund

17/02/2023 - 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