

Aviva Life Liontrust MA Active Progressive PSB

Fund objective

The Fund aims to generate income with the potential for capital growth over the long term (5 years or more)

Detailed fund information

| Unit name | Aviva Life Liontrust MA Active |
|-----------|--------------------------------|
| | Progressive PSB |
| | |

FE fundinfo Crown Rating

| Sector | Mixed Investr | Mixed Investment 40-85% Shares | |
|----------------|---------------------|-----------------------------------|--|
| Domicile | Uni | ted Kingdom | |
| Fund curr | ency | GBX | |
| Unit curre | ncy | GBX | |
| Launch da | ate (|)5-Sep-2005 | |
| Fund size | (as at 30-Jun-2023) | £24.1m | |
| Primary a | sset class | Mixed Asset | |
| Inc / Acc | A | ccumulating | |
| Price and | charges | | |
| Bid price | (as at 31-May-2024) | GBX 315.10 | |
| Offer price | (as at 31-May-2024) | GBX 0.00 | |
| Initial cha | rge | 0.00% | |
| Annual ch | arge | 1.54% | |
| Codes | | | |
| Citicode | | TQ91 | |
| ISIN | GB00 | BH0W5W15 | |

Management information

| Fund manager | Multi-Asset investment team |
|--------------|--|
| Start date | 01-May-2021 |
| 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



31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

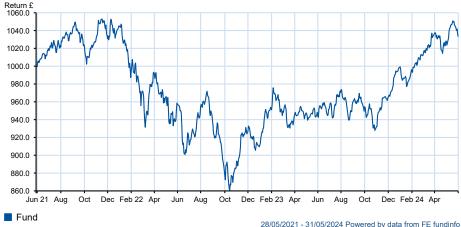
| Cumulative perf | Cumulative performance (%) | | | | | |
|--|----------------------------|------|------|------|------|-------|
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
| Aviva Life Liontrust MA Active Progressive PSB | +3.5 | +2.1 | +7.2 | +9.0 | +3.3 | +19.5 |
| Mixed Investment 40-85% Shares | +3.8 | +3.0 | +7.6 | +8.9 | +7.3 | +21.3 |

Discrete performance (%)

| | , | | | | | |
|--|------|------|-------|------|------|-------|
| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
| Aviva Life Liontrust MA Active Progressive PSB | +3.5 | +9.7 | -13.0 | +8.6 | +4.9 | +13.2 |
| Mixed Investment 40-85% Shares | +3.8 | +6.8 | -7.8 | +9.1 | +2.6 | +13.1 |

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.

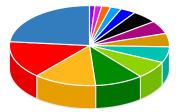


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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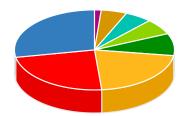
| Asse | t allocation | | |
|------|--------------|--|---------------------------|
| Key | Rank | Asset class | % of Fund (30.04.2024) |
| A | 1 | North American Equities | 23.5 |
| В | 2 | UK Equities | 15.1 |
| С | 3 | Global Fixed Interest | 12.7 |
| D | 4 | UK Corporate Fixed Interest | 9.8 |
| E 📕 | 5 | Global Emerging Market Equities | 7.1 |
| F 📕 | 6 | Asia Pacific Equities | 6.4 |
| G 📕 | 7 | Japanese Equities | 5.4 |
| H 📕 | 8 | Global High Yield Fixed Interest | 5.3 |
| | 9 | Europe ex UK Equities | 5.2 |
| J | 10 | UK Gilts | 3.1 |
| K 📕 | 11 | Alternative Assets | 2.2 |
| L 📕 | 12 | Global Emerging Market Fixed Interest | 1.8 |
| M | 13 | Money Market | 1.4 |
| Ν | 14 | Gilt | 1.1 |



Regional breakdown

Assot allocation

| Key | Rank | Region | % of Fund (30.04.2024) |
|-----|------|-------------------------|---------------------------|
| A | 1 | UK | 28.0 |
| В | 2 | North America | 23.5 |
| С | 3 | International | 21.2 |
| D | 4 | Global Emerging Markets | 8.9 |
| E | 5 | Asia Pacific ex Japan | 6.4 |
| F 📕 | 6 | Japan | 5.4 |
| G | 7 | Europe | 5.2 |
| Н | 8 | Cash & Cash Equivalents | 1.4 |
| | | | |



Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (30.04.2024) |
|------|--|---------------------------|
| 1 | HSBC Global Funds ICAV - Global Aggregate Bond Index Fund | 7.6 |
| 2 | Brown Advisory Funds Plc - Beutel Goodman US Value Fund | 6.9 |
| 3 | LF Liontrust Investment Funds III - UK Equity Fund | 5.3 |
| 4 | Vanguard Global Aggregate Bond UCITS ETF | 5.0 |
| 5 | HSBC Index Tracker Investment Funds - American Index | 4.6 |
| 6 | Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd. | 4.4 |
| 7 | INVESCO UK OPPORT-MGBPACC | 3.9 |
| 8 | BlackRock Emerging Markets Fund | 3.8 |
| 9 | JOHCM UK - Dynamic | 3.8 |
| 10 | M&G Investment Funds (1) OEIC - Japan Fund | 3.4 |



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