



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 Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 05-Sep-2005

Fund size (as at 30-Jun-2023) £24.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-May-2024) GBX 315.10

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

Initial charge 0.00%

Annual charge 1.54%

Codes

Citicode TQ91

ISIN GB00BH0W5W15

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 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.



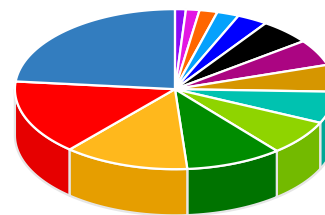
■ Fund

28/05/2021 - 31/05/2024 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.

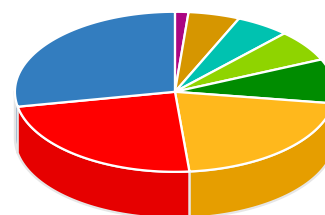
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	North American Equities	23.5
B	2	UK Equities	15.1
C	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
I	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
N	14	Gilt	1.1



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	28.0
B	2	North America	23.5
C	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
H	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