



Aviva Life Property CU

Fund objective

To provide a return from a mixture of rental income and capital growth. It will mainly invest in commercial property. A proportion of the fund may also invest in indirect property investments, including quoted property trusts and unregulated collective investment schemes, which may include gearing.

Detailed fund information

Unit name Aviva Life Property CU

FE fundinfo Crown Rating FUND RATING

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Nov-1974

Fund size (as at 30-Apr-2024) £382.9m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 809.70

Offer price (as at 17-May-2024) GBX 852.40

Initial charge n/a

Annual charge 1.25%

Codes

Citicode CU15

ISIN GB0002139615

Management information

Fund manager John Osborn

Start date 01-Nov-2015

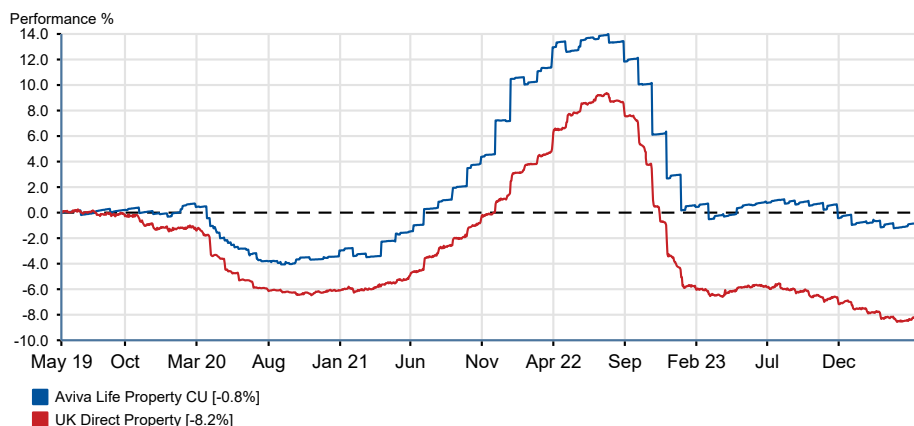
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Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life Property CU	+0.1	-0.2	-1.4	-1.4	+0.8	-0.8
UK Direct Property	-1.0	-0.5	-1.7	-2.6	-3.1	-8.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Property CU	+0.1	-1.1	-9.3	+13.8	-2.7	-0.7
UK Direct Property	-1.0	-2.3	-7.3	+9.1	-4.9	-1.3

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.





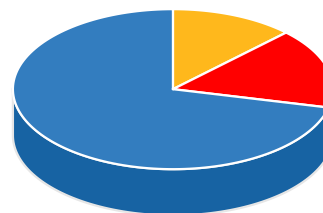
■ Fund

20/05/2021 - 17/05/2024 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.

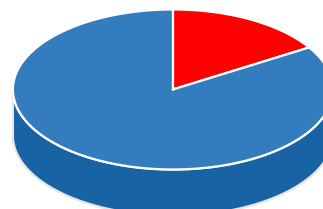
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Direct Property	71.3
B 	2	Cash/Money Market	16.2
C 	3	Indirect Property	12.5






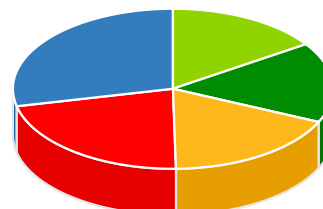
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	83.8
B 	2	Cash/Money Market	16.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Industrial	28.5
B 	2	Office	21.8
C 	3	Retail	17.9
D 	4	Cash/Money Market	16.2
E 	5	Diversified	15.6



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
-	40 Berkeley Square, London (Offices)	-
-	Station Road Cambridge (Fund)	-
-	Manchester Goods Yard, Manchester (Offices)	-
-	The Bentall Centre, Kingston (Retail)	-
-	Merton Road Industrial Estate, London (Industrial)	-
-	Barwell Business Park, Chessington (Industrial)	-
-	Swan Valley, Northampton (Industrial)	-
-	Leicester Distribution Park, Leicester (Industrial)	-
-	Unit 5 Warth Park, Raunds (Industrial)	-
-	Phases 100 & 200, Elstree (Industrial)	-



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