



Aviva Life Fixed Interest

Fund objective

The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund invests mainly in UK Government securities and other Sterling denominated fixed interest and index-linked securities. Non-Sterling bonds may also be held with any foreign currency exposure typically hedged back to Sterling. The fund can also invest in money market instruments and short-term bonds.

Detailed fund information

Unit name Aviva Life Fixed Interest

FE fundinfo Crown Rating 

Sector Sterling Fixed Interest

Domicile United Kingdom

Fund currency GBX

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Launch date 20-Oct-2005

Fund size (as at 30-Apr-2024) £11.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 191.20

Initial charge n/a

Annual charge 1.25%

Codes

Citicode F491

ISIN GB00B090BT62

Management information

Fund manager James Vokins

Start date 01-Jul-2016

Address Aviva Life Services UK Limited, Wellington Row, York

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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 Fixed Interest	-0.9	+1.6	+4.0	+4.9	-15.0	-8.6
Sterling Fixed Interest	-1.4	+1.4	+2.6	+3.4	-15.2	-12.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Fixed Interest	-0.9	+7.2	-21.2	-3.8	+8.8	+8.3
Sterling Fixed Interest	-1.4	+4.3	-18.5	-3.9	+6.0	+5.5

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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

