

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



GB00B090BT62

Sector Sterling Fixed Interest **Domicile** United Kingdom **Fund currency GBX Unit currency GBX** 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

ISIN

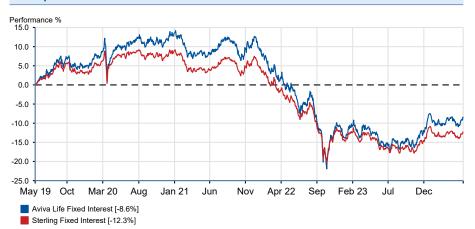
Mid price(as at 17-May-2024)GBX 191.20Initial chargen/aAnnual charge1.25%CodesCiticodeF491

Management information

Fund manager James Vokins
Start date 01-Jul-2016
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



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

Cumulative performance (%)

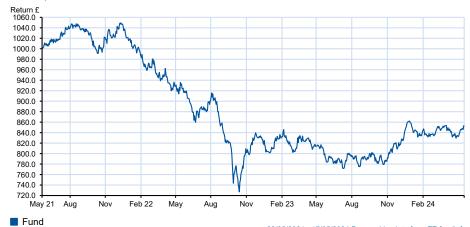
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Fixed Interest	-0.9	+1.6	+4.0	+4.9	-15.0	-8.6
Sterling Fixed Interest	-1.4	+1.4	+2.6	+3.4	-15.2	-12.4

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.



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.

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.

Aviva Life Fixed Interest

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

