



Aviva Life Monthly Distribution Inc FPL

Fund objective

The fund aims to provide exposure to a diversified portfolio of assets primarily in order to generate income, with some capital growth. The fund will mainly be invested in equities and bonds. The fund may also invest in warrants, convertibles, money market instruments, short-term bonds, commodities, private equity, hedge funds, other alternative asset classes and direct property. The fund may invest directly or indirectly.

Detailed fund information

Unit name Aviva Life Monthly Distribution Inc FPL

FE fundinfo Crown Rating 

Sector Distribution Funds

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-Dec-2007

Fund size (as at 30-Apr-2024) £124.9m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 104.70

Offer price (as at 17-May-2024) GBX 110.20

Initial charge n/a

Annual charge 0.80%

Codes

Citicode AVN2

ISIN GB00B29KQZ16

Management information

Fund manager Johanna Kyrklund

Start date 08-Dec-2014

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 Monthly Distribution Inc FPL | +3.1 | +3.2 | +5.6 | +5.7 | +1.6 | +11.8 |
| Distribution Funds | +3.0 | +4.2 | +6.5 | +5.3 | +1.1 | +5.1 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|------|------|------|------|------|-------|
| Aviva Life Monthly Distribution Inc FPL | +3.1 | +3.1 | -8.8 | +5.5 | +4.5 | +9.2 |
| Distribution Funds | +3.0 | +3.8 | -8.8 | +5.6 | -2.1 | +10.2 |

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.



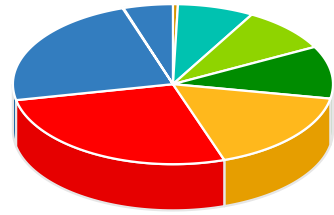
■ Fund

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 (30.04.2023) |
|-----|------|--------------------------------|---------------------------|
| A | 1 | International Equities | 28.2 |
| B | 2 | UK Gilts | 27.0 |
| C | 3 | International Bonds | 16.9 |
| D | 4 | UK Equities | 10.6 |
| E | 5 | Alternative Trading Strategies | 9.1 |
| F | 6 | UK Corporate Bonds | 7.7 |
| G | 7 | Other | 5.5 |
| H | 8 | Property | 0.1 |
| I | 9 | Cash/Money Market | -5.1 |



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (30.04.2023) |
|------|---------------------------|---------------------------|
| 1 | 4¾% Treasury Gilt 2030 | 6.2 |
| 2 | 3¼% Treasury Gilt 2044 | 5.8 |
| 3 | 6% Treasury Stock 2028 | 4.4 |
| 4 | 4¼% Treasury Stock 2032 | 4.0 |
| 5 | US TRE 4.625% 28/02/2025 | 3.8 |
| 6 | UK TRE BIL 0% 14/08/2023 | 3.1 |
| 7 | US TRE NB 3.5% 15/02/2033 | 2.5 |
| 8 | MICROSOFT CORPORATION | 2.4 |
| 9 | 1½% Treasury Gilt 2026 | 2.4 |
| 10 | 0 5/8% Treasury Gilt 2025 | 2.2 |