

Aviva Life Investment Trust Portfolio FPL

Fund objective

The fund aims to produce capital growth by mainly investing in UK listed closed end investment companies. The fund may also invest in equities, warrants, convertibles, derivatives, money market instruments and short-term bonds as well as in other collective investment schemes. The fund may invest directly or indirectly.

Detailed fund information

Unit name Aviva Life Investment Trust Portfolio FPL

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1998

Fund size (as at 30-Apr-2024) £44.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 520.60

Offer price (as at 20-May-2024) GBX 548.00

Initial charge n/a

Annual charge 0.80%

Codes

Citicode FL82

ISIN GB0004024799

Management information

Fund manager Peter Hewitt

Start date 01-Sep-2011

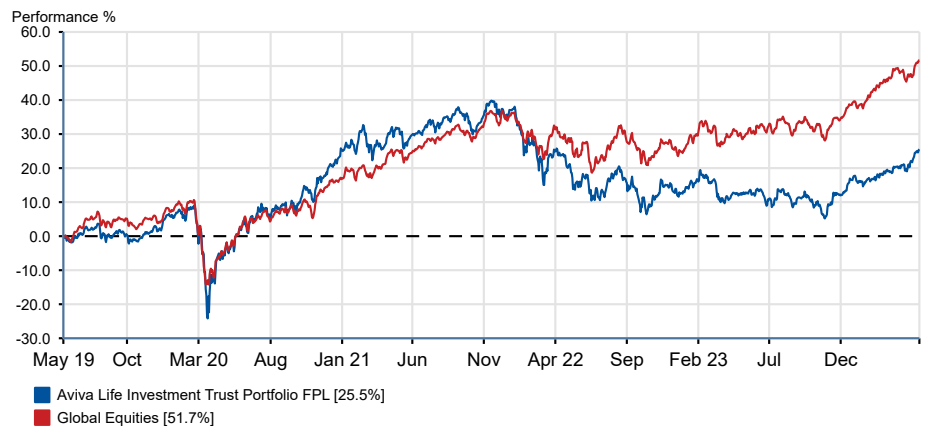
Address Aviva Life Services UK Limited, Wellington Row, York

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 Investment Trust Portfolio FPL	+6.7	+6.8	+12.2	+11.4	-1.4	+25.5
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Investment Trust Portfolio FPL	+6.7	+3.9	-17.6	+9.5	+18.5	+15.9
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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

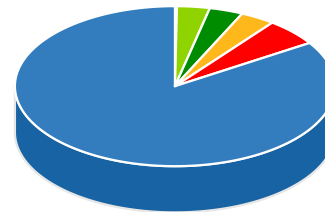
20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Others	84.0
B	2	UK Equities	5.5
C	3	Cash/Money Market	3.5
D	4	Developed Europe Equities	3.4
E	5	North American Equities	3.3
F	6	South & Central America Equities	0.1
G	7	Developed Asia Equities (ex Japan)	0.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Fidelity Worldwide Investments Fidelity Special Values Plc Ord GBP0.05	4.0
2	Baillie Gifford & Co Limited Monks Investment Trust Plc Ord GBP0.05	3.9
3	The Law Debenture Corporation Plc Law Debenture Corporation Plc Ord GBP0.05	3.7
4	Polar Capital Polar Capital Technology Trust Plc Ord GBP0.25	3.7
5	HgCapital HG Capital Trust plc Ord GBP0.025	3.6
6	ALLIANZ TECHNOLOGY TRUST PLC	3.6
7	Frostrow Capital Finsbury Growth & Income Trust PLC Ord GBP0.25	3.3
8	Troy Asset Management Personal Assets Trust PLC Ord GBP0.125	3.0
9	Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05	2.9
10	AVI GLOBAL TRUST PLC	2.8