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

Detailed fund information						
Unit name		stment Trust Portfolio FPL				
FE fundinfo Crown Rating						
Sector	Glo	bal Equities				
Domicile	ed Kingdom					
Fund curr	GBX					
Unit curre	GBX					
Launch date 01-Oct-1998						
Fund size	(as at 30-Apr-2024)	£44.9m				
Primary asset class Equity						
Inc / Acc	ccumulating					
Price and	charges					
Bid price	(as at 20-May-2024)	GBX 520.60				
Offer price	(as at 20-May-2024)	GBX 548.00				
Initial cha	n/a					
Annual ch	0.80%					
Codes						
Citicode	FL82					

Management information

ISIN

Fund manage	Peter Hewitt		
Start date	01-Sep-2011		
Address Aviva Life Services Limited, Wellington Row,			
Tel	0800 068 6800 (Main Number)		
Website	www.aviva.co.uk		
Email	contactus@aviva.com		

GB0004024799

Past performance overview fund vs. sector



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

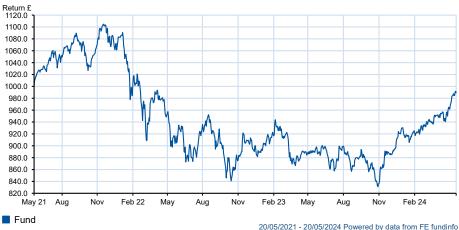
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Investment Trust Portfolio FPL	+6.7	+6.8	+12.2	+11.4	-1.4	+25.5
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

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.



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.

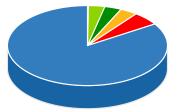
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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 Investment Trust Portfolio FPL

Asset allocation

K	ey	Rank	Asset class	% of Fund (31.03.2024)
A		1	Others	84.0
В		2	UK Equities	5.5
С		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



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