

Aviva Life UK Index Tracking FPL

Fund objective

The fund's objective is to provide capital growth, by following the performance of the FTSE All-Share Index. The manager will aim to achieve this by mainly holding equities listed on the UK stock market. The equities selected will closely match those which make up the FTSE All-Share Index. This index consists of equities which are listed in the UK of all sizes and all economic sectors.

Detailed fund information

Unit name	Aviva Life UK	Index Tracking
		FPL
FE fundinfo P	assive Fund	N/AP

Rating

Sector	UK A	II Companies		
Domicile	Un	United Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	30-Nov-1998		
Fund size	(as at 30-Apr-2024)	£4.4m		
Primary as	sset class	Equity		
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 20-May-2024)	GBX 284.60		
Offer price	(as at 20-May-2024)	GBX 299.50		
Initial cha	rge	n/a		
Annual ch	arge	0.80%		
Codes				
Citicode		FL84		
ISIN	G	B0004805056		

Management information				
Fund manage	er Terry Wood			
Start date	30-Nov-1998			
Fund manage	er James Harwood			
Start date	02-Aug-2004			
Fund manage	er Paul Niven			
Start date	01-Jul-2006			
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

(0/)



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

Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Aviva Life UK Index Tracking FPL	+8.1	+8.9	+11.7	+9.5	+20.9	+24.1
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

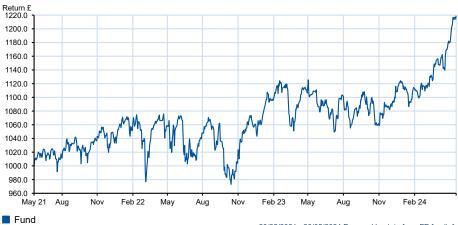
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	YTD	2023	2022	2021	2020	2019
Aviva Life UK Index Tracking FPL	+8.1	+5.9	+0.4	+12.6	-8.5	+15.7
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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 - 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.

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.

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Asset allocation					
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	UK Equities	97.7		
В	2	Cash	2.3		





Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Financials	23.1
В	2	Consumer Staples	13.3
С	3	Industrials	12.2
D	4	Consumer Discretionary	12.1
E	5	Health Care	11.2
F	6	Energy	10.8
G	7	Basic Materials	6.6
H	8	Other	5.0
🔳	9	Utilities	3.4
J	10	Cash	2.3

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Shell PLC	7.1
2	AstraZeneca PLC	6.6
3	HSBC Holdings PLC	4.9
4	Unilever PLC	4.1
5	BP PLC	3.4
6	GSK PLC	2.9
7	Diageo PLC	2.7
8	RELX PLC	2.7
9	Rio Tinto PLC	2.2
10	Glencore PLC	2.2



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