

Aviva Pension Managed LMP

Fund objective

The fund aims to provide exposure to a diversified portfolio of assets in order to generate capital growth and income. The fund will mainly be invested in equities and bonds. It 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

FE fundinfo Crown Rating

WWW.WW.

Sector	Mixed Investment 40-85% Shares
Domicile	United Kingdom
Fund curre	ency GBX
Unit currer	GBX
Launch da	te 01-Jan-1972
Fund size	(as at 30-Jun-2023) £1.452.9m

Fund size (as at 30-Jun-2023) £1,452.9m Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBX 5500.20

Initial charge n/a
Annual charge 0.75%

 Codes
 LR08

 ISIN
 GB0005277479

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 (%)

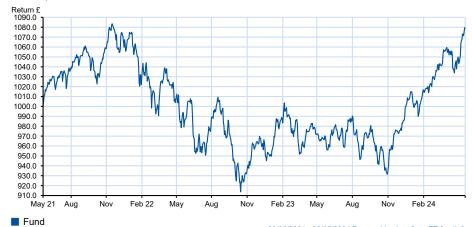
	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Managed LMP	+6.4	+5.7	+11.0	+11.6	+7.3	+27.1
Mixed Investment 40-85% Shares	+5.9	+4.9	+10.2	+11.2	+10.8	+27.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension Managed LMP	+6.4	+6.7	-11.4	+10.1	+7.3	+13.8
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.

Aviva Pension Managed LMP

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

