



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

Unit name Aviva Pension Managed LMP

FE fundinfo Crown Rating



Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1972

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

Citicode 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.



■ 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.

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

