

Aviva Life Fixed Interest LML

Fund objective

The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund invests mainly in UK Government securities and other Sterling denominated fixed interest and index-linked securities. Non-Sterling bonds may also be held with any foreign currency exposure typically hedged back to Sterling. The fund can also invest in money market instruments and short-term bonds. The benchmark for this fund is 50% FTSE Actuaries UK Coventional Gilts All Stocks and 50% iBoxx UK Sterling Non-Gilts Maturities.

Detailed fund information

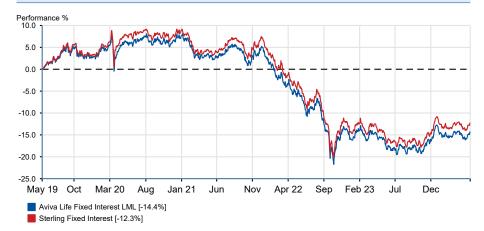
Unit name Aviva Life Fixed Interest LML

FE fundinfo Crown Rating

Sector	Sterling Fixed Interest
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-Aug-1979
Fund size (as at 29	-Sep-2023) £30.3m
Primary asset class	Fixed Interest
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 17-	May-2024) GBX 706.00
Initial charge	n/a
Annual charge	n/a
Codes	
Citicode	LR22
ISIN	GB0005277925

Managemen	t information
Fund manag	er James Vokins
Start date	01-Jul-2016
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

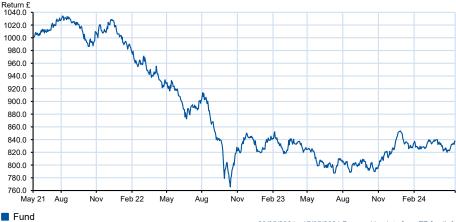
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Life Fixed Interest LML	-1.7	+0.9	+2.0	+1.8	-16.5	-14.4
Sterling Fixed Interest	-1.4	+1.3	+2.6	+2.5	-15.1	-12.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Fixed Interest LML	-1.7	+3.9	-18.3	-4.7	+5.1	+4.9
Sterling Fixed Interest	-1.4	+4.3	-18.5	-3.9	+6.0	+5.5

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.

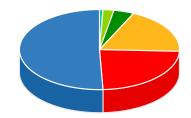


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

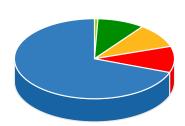
Aviva Life Fixed Interest LML

Asset a	allocation			
Кеу	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK Gilts	50.7	(50.7)
В	2(2)	International Bonds	23.6	(24.2)
С	3(3)	UK Corporate Bonds	18.7	(19.0)
D	4(4)	Other	4.1	(4.3)
E	5(5)	Alternative Trading Strategies	2.2	(2.8)
F 📕	6(6)	Cash/Money Market	0.7	(-1.0)



Regional breakdown

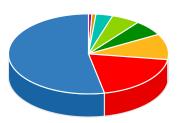
A 1(1) UK 69.4 (69.7) B 2(2) North America 10.6 (11.2) C 3(4) Other 9.8 (8.7) D 4(2) Devi Furger 0.5 (0.2)	Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
C 3(4) Other 9.8 (8.7)	A	1(1)	UK	69.4	(69.7)
	В	2(2)	North America	10.6	(11.2)
	С	3(4)	Other	9.8	(8.7)
D = 4(3) Dev. Europe 9.5 (9.2)	D	4(3)	Dev. Europe	9.5	(9.2)
E 5(5) Cash/Money Market 0.7 (1.0)	E 📕	5(5)	Cash/Money Market	0.7	(1.0)



Sector breakdown

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Key	Rank	Sector	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	AA	53.2	(53.4)
В	2(2)	BBB	19.5	(19.7)
С	3(3)	А	10.4	(11.3)
D	4(4)	Non Debt	6.3	(7.0)
E 🗾	5(5)	Not Rated	5.7	(5.2)
F	6(6)	BB	3.4	(3.5)
G	7(7)	AAA	0.8	(0.9)
H	8(8)	Cash/Money Market	0.7	(-1.0)



n holdings		
Holding	% of Fund (31.03.2024)	% of Fund (29.02.2024)
1% Treasury Gilt 2024	4.5	5.0
0 7/8% Treasury Gilt 2029	4.2	2.7
0 1/8% Treasury Gilt 2026	3.6	3.6
0¼% Treasury Gilt 2031	3.1	3.7
1¾% Treasury Gilt 2049	2.5	2.5
0 3/8% Treasury Gilt 2026	2.3	2.3
0 1/8% Treasury Gilt 2028	2.3	2.4
01⁄2% Treasury Gilt 2029	1.9	1.9
4¾% Treasury Gilt 2030	1.9	1.9
1¼ % Treasury Gilt 2041	1.8	-
	Holding 1% Treasury Gilt 2024 0 7/8% Treasury Gilt 2029 0 1/8% Treasury Gilt 2026 0½% Treasury Gilt 2031 1¼% Treasury Gilt 2049 0 3/8% Treasury Gilt 2026 0 1/8% Treasury Gilt 2028 0½% Treasury Gilt 2028 0½% Treasury Gilt 2029 4¼% Treasury Gilt 2030 1¼ % Treasury Gilt 2041	Holding % of Fund (31.03.2024) 1% Treasury Gilt 2024 4.5 0 7/8% Treasury Gilt 2029 4.2 0 1/8% Treasury Gilt 2026 3.6 0½% Treasury Gilt 2031 3.1 1¼% Treasury Gilt 2049 2.5 0 3/8% Treasury Gilt 2026 2.3 0 1/8% Treasury Gilt 2028 2.3 0 1/8% Treasury Gilt 2028 1.9 4¼% Treasury Gilt 2030 1.9



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