



## 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 Conventional Gilt 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

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**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

### Management information

**Fund manager** 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.



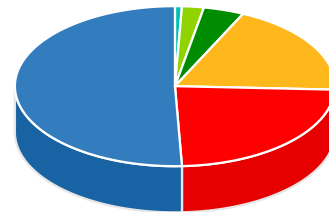
■ Fund

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.

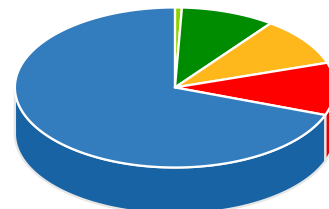
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	UK Gilts	50.7	(50.7)
B	2(2)	International Bonds	23.6	(24.2)
C	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)



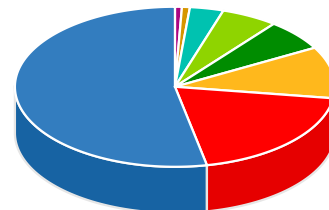
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
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(3)	Dev. Europe	9.5	(9.2)
E	5(5)	Cash/Money Market	0.7	(1.0)



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	AA	53.2	(53.4)
B	2(2)	BBB	19.5	(19.7)
C	3(3)	A	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)



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)	% of Fund (29.02.2024)
1(1)	1% Treasury Gilt 2024	4.5	5.0
2(4)	0 7/8% Treasury Gilt 2029	4.2	2.7
3(3)	0 1/8% Treasury Gilt 2026	3.6	3.6
4(2)	0 3/4% Treasury Gilt 2031	3.1	3.7
5(5)	1 3/4% Treasury Gilt 2049	2.5	2.5
6(7)	0 3/8% Treasury Gilt 2026	2.3	2.3
7(6)	0 1/8% Treasury Gilt 2028	2.3	2.4
8(10)	0 1/2% Treasury Gilt 2029	1.9	1.9
9(9)	4 3/4% Treasury Gilt 2030	1.9	1.9
10(-)	1 1/4 % Treasury Gilt 2041	1.8	-