

Aviva Life AM European NU

Fund objective

To provide long term capital growth through a balance of active and passive investment mainly in continental European shares.

Detailed fund information

Unit name Aviva Life AM European NU

FE fundinfo Crown Rating



Sector	Europe excluding UK Equities		
Domicile	United Kingdom		
Fund currency	GBX		
Unit currency	GBX		
Launch date	02-Jun-1986		
Fund size (as at 30	-Apr-2024) £61.2m		

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 936.31 **Offer** (as at 20-May-2024) GBX 985.59 **price**

Initial charge n/a
Annual charge 0.75%

 Codes
 NU25

 ISIN
 GB0006499759

Management information

Fund manager Ned Kelly
Start date 01-Jan-2021
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 (%)

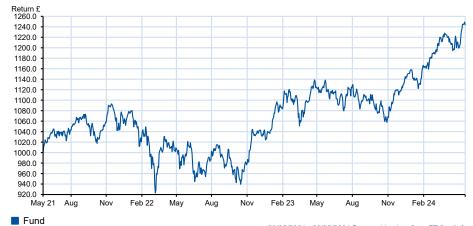
	YTD	3m	6m	1y	3ys	5ys
Aviva Life AM European NU	+7.9	+6.1	+12.5	+10.9	+23.9	+38.0
Europe excluding UK Equities	+7.5	+5.7	+11.8	+10.9	+19.1	+44.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life AM European NU	+7.9	+11.1	-3.1	+12.0	+2.3	+12.3
Europe excluding UK Equities	+7.5	+11.9	-8.3	+13.3	+8.0	+17.3

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.

Aviva Life AM European NU

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

