



## 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

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

**Initial charge** n/a

**Annual charge** 0.75%

### Codes

**Citicode** 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.



■ 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

