



Aviva Life Pacific Asia Pacific ex Japan Equity (NU)

Fund objective

The fund aims to achieve capital growth in Asia and Australasia, excluding Japan. It intends to invest primarily in shares of companies in Asia and Australasia (excluding Japan), although it may include other Asian and Australasian related investments.

Detailed fund information

Unit name Aviva Life Pacific Asia Pacific ex Japan Equity (NU)

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jun-1986

Fund size (as at 30-Apr-2024) £23.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 508.74

Offer price (as at 17-May-2024) GBX 535.51

Initial charge n/a

Annual charge 0.75%

Codes

Citicode NU67

ISIN GB0006513237

Management information

Fund manager Equities Team

Start date 01-Dec-2013

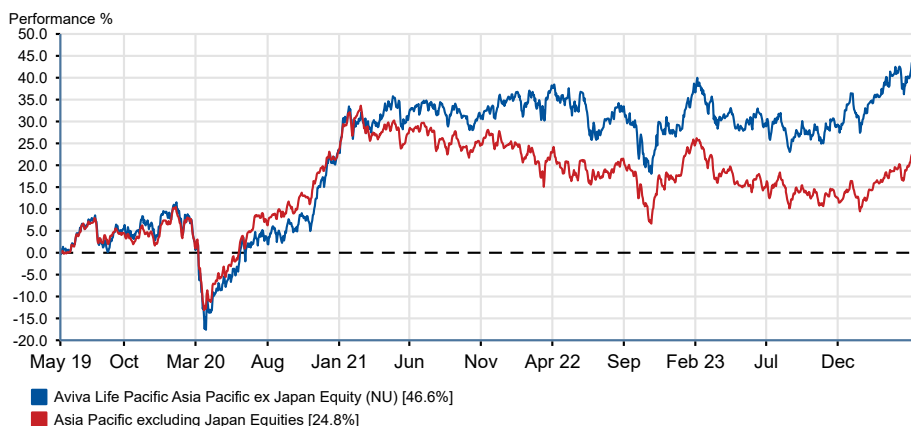
Address Aviva Life Services UK Limited, Wellington Row, York

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 Pacific Asia Pacific ex Japan Equity (NU)	+7.4	+8.3	+12.7	+14.5	+13.2	+46.6
Asia Pacific excluding Japan Equities	+7.2	+7.6	+9.2	+7.6	+0.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Life Pacific Asia Pacific ex Japan Equity (NU)	+7.4	+6.7	-5.3	+9.3	+13.1	+14.9
Asia Pacific excluding Japan Equities	+7.2	-1.0	-5.9	+1.4	+15.6	+13.3

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

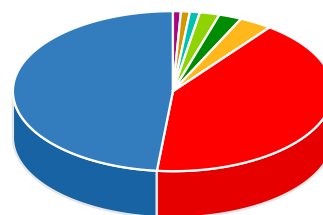
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

Aviva Life Pacific Asia Pacific ex Japan Equity (NU)

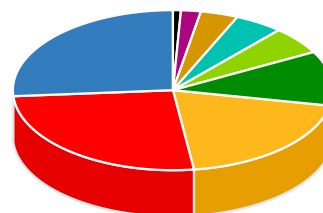
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Emerging Asia Equities	48.4
B	2	Developed Asia Equities (ex Japan)	41.3
C	3	Others	3.3
D	4	Real Estate Investment Trusts	2.3
E	5	UK Equities	2.0
F	6	North American Equities	1.0
G	7	Developed Europe Equities	0.9
H	8	Cash/Money Market	0.8



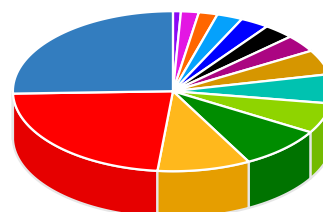
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Australia	26.2
B	2	Taiwan	25.9
C	3	South Korea	19.8
D	4	Hong Kong	11.0
E	5	Other	5.6
F	6	Managed Funds	4.9
G	7	Singapore	3.8
H	8	United Kingdom	2.0
I	9	Cash/Money Market	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Technology	25.5
B	2	Financials	23.0
C	3	Telecommunications	9.4
D	4	Basic Materials	8.6
E	5	Consumer Discretionary	6.1
F	6	Industrials	5.9
G	7	Real Estate	5.0
H	8	Consumer Staples	3.5
I	9	Health Care	3.1
J	10	Energy	2.9
K	11	Managed Funds	2.6
L	12	Other	1.9
M	13	Utilities	1.8
N	14	Cash/Money Market	0.8



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	14.2
2	SAMSUNG ELECTRONICS CO. LTD	8.8
3	WESTPAC BANKING CORPORATION	3.1
4	HON HAI PRECISION INDUSTRY	2.4
5	SK HYNIX INC	2.4
6	COMMONWEALTH BANK OF AUSTRALIA	2.3
7	AIA GROUP LIMITED	2.1
8	RIO TINTO	2.0
9	SANTOS LTD	1.9
10	TRANSURBAN GROUP	1.9