



Aviva Life Property AL/PSB

Fund objective

The fund aims to achieve long-term growth from a combination of income generation and capital growth. The fund primarily invests in commercial properties such as retail, office, industrial and leisure. The fund may also invest in land, residential property and undertake developments.

Detailed fund information

Unit name Aviva Life Property AL/PSB

FE fundinfo Crown Rating N/A

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 27-May-2002

Fund size (as at 30-Jan-2026) £267.6m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 183.50

Offer price (as at 06-Feb-2026) GBX 0.00

Initial charge 0.00%

Annual charge 1.20%

Codes

Citicode GT60

ISIN GB0031788309

Management information

Fund manager Mike Luscombe

Start date 30-Nov-2015

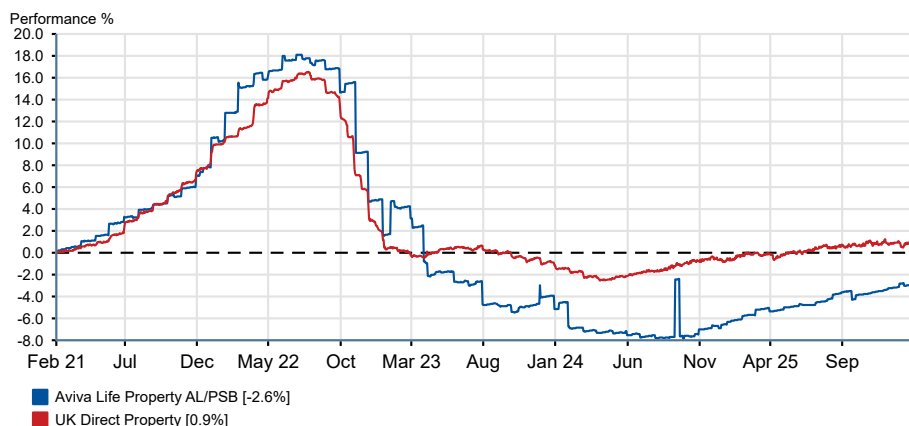
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Life Property AL/PSB	+0.2	+1.0	+1.7	+3.3	-6.4	-2.6
UK Direct Property	+0.0	+0.0	+0.4	+1.0	+0.8	+0.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Life Property AL/PSB	+0.2	+3.7	-1.2	-6.6	-8.1	+11.6
UK Direct Property	+0.0	+1.4	+0.7	-2.3	-7.3	+9.1

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.



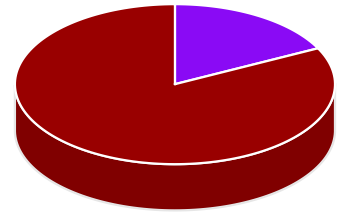
■ Fund

06/02/2023 - 06/02/2026 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.

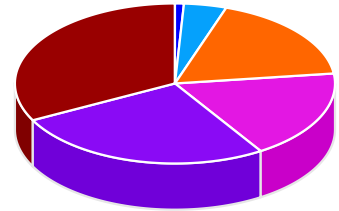
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Direct Property	82.4
B	2	Cash / Money Market	17.6



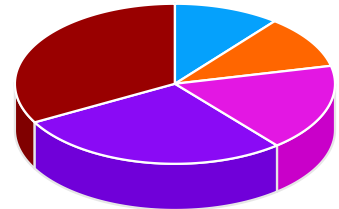
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2025)
A	1	Rest of London	32.6
B	2	South-East	26.4
C	3	North-West	18.0
D	4	Cash / Money Market	17.8
E	5	West Midlands	4.3
F	6	Eastern	0.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Other Direct Property	33.0
B	2	Industrial	28.0
C	3	Cash/Money Market	17.6
D	4	Retail	10.7
E	5	Office	10.7



Top ten holdings

Rank	Holding	% of Fund (31.05.2025)
-	Southampton - Nursling Industrial Estate (Industrials)	-
-	Manchester - Globe & Simpson (Offices)	-
-	Manchester - Maldron 60 Charles Street (Other)	-
-	Tunbridge Wells- Knights Park (Retail)	-
-	Beckenham - Amid Health Club, Stanhope Grove (Retail Warehouses)	-
-	Twickenham - Amid Health Club, Staines Road (Offices)	-
-	Watford - 31/35 Clarendon Road (Other)	-
-	Wolverhampton - Bentley Bridge Retail Park (Retail)	-
-	London - Ealing Aurora (Offices)	-
-	Dagenham - Selinas Lane (Industrial)	-