



Aviva Pension Long Gilt Portfolio CGU Pn

Fund objective

The Fund aims to track the performance of the Financial Times Actuaries Government over 15 years Gilt Index before the deduction of management fees and allowances for taxes and other expenses.

Detailed fund information

Unit name Aviva Pension Long Gilt Portfolio CGU Pn

FE fundinfo Crown Rating ★★★★★

Sector Sterling Long Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-1996

Fund size (as at 31-Jan-2026) £186.7m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 18-Feb-2026) GBX 298.30

Offer price (as at 18-Feb-2026) GBX 314.00

Initial charge n/a

Annual charge 0.63%

Codes

Citicode CC28

ISIN GB0004373295

Management information

Fund manager Edward Hutchings

Start date 01-Jul-2016

Fund manager Kurt Knowlson

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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Long Gilt Portfolio CGU Pn	+0.9	+3.9	+6.1	+2.3	-7.5	-43.1
Sterling Long Bond	+1.1	+3.3	+6.9	+4.5	+1.2	-32.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pension Long Gilt Portfolio CGU Pn	+0.9	+4.0	-12.3	+1.8	-40.3	-7.6
Sterling Long Bond	+1.1	+4.5	-7.4	+5.1	-34.9	-5.7

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.




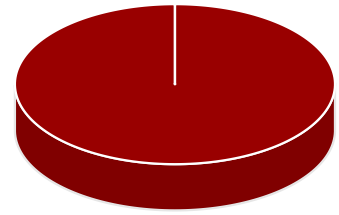
■ Fund

17/02/2023 - 18/02/2026 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.

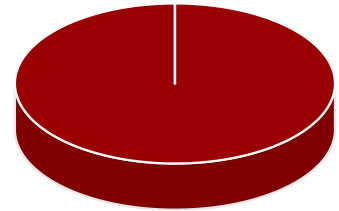
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	UK Gilts	100.0




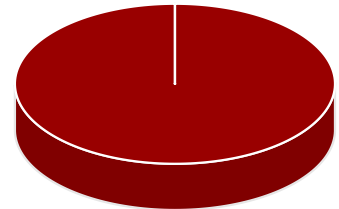
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A 	1	UK	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A 	1	AA	100.0



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	4¾% Treasury Gilt 2043	7.1
2	4 3/8% Treasury Gilt 2054	6.0
3	4½% Treasury Gilt 2042	5.8
4	4¼% Treasury Gilt 2055	5.1
5	3½% Treasury Gilt 2045	5.1
6	4¼% Treasury Gilt 2046	5.0
7	3¼% Treasury Gilt 2044	4.9
8	3¾% Treasury Gilt 2053	4.7
9	4% Treasury Gilt 2060	4.4
10	3¾% Treasury Gilt 2052	4.4