

Aviva Pen BlackRock UK Equity FP Pn

Fund objective

BlackRock state that the fund aims to maximise the return through a combination of capital growth and income generation on the fund's assets. The fund will largely invest in the equity securities of UK companies. The fund may invest in all economic sectors within the UK. The manager has discretion to select the fund's investments.

Detailed fund information

Unit name Aviva Pen BlackRock UK Equity FP Pn

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 03-Nov-2000

Fund size (as at 30-Jan-2026) £48.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Feb-2026) GBX 614.50

Initial charge n/a

Annual charge 0.20%

Codes

Citicode FL98

ISIN GB0001532166

Management information

Fund manager Start date

Luke Chappell 30-Sep-2016

Matthew Betts 20-Jan-2020

Adam Avigdori 01-Sep-2023

David Goldman 01-Sep-2023

Samantha Brownlee 01-Sep-2023

Address Aviva Life Services UK Limited, Wellington Row, York

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Email contactus@aviva.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

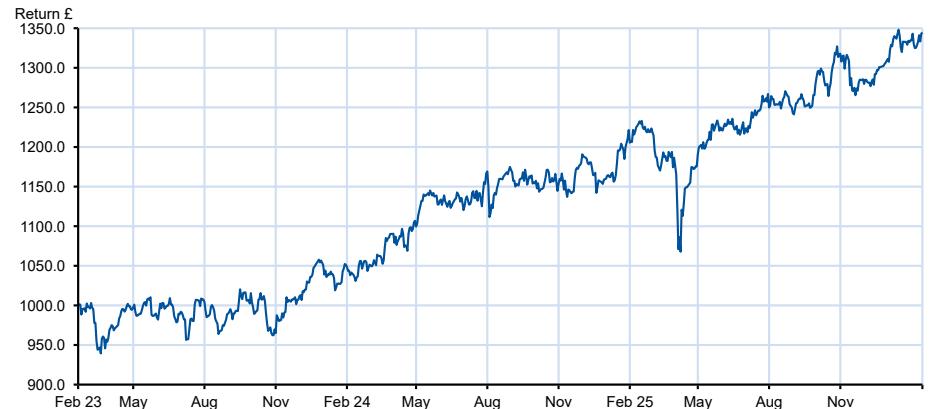
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock UK Equity FP Pn	+2.9	+4.5	+7.0	+9.4	+34.5	+52.1
UK All Companies	+3.9	+7.4	+10.5	+15.7	+32.0	+48.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock UK Equity FP Pn	+2.9	+12.7	+9.7	+13.5	-4.9	+14.0
UK All Companies	+3.9	+17.7	+7.7	+7.5	-7.3	+15.4

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.



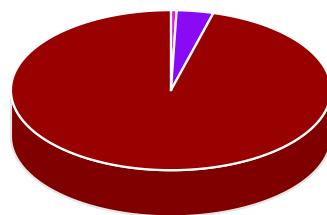
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

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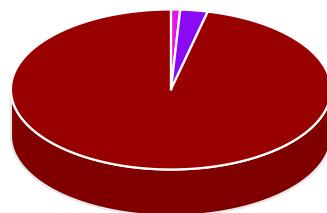
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2025)
A	1	UK Equities	99.4
B	2	Money Market	3.9
C	3	US Equities	0.6



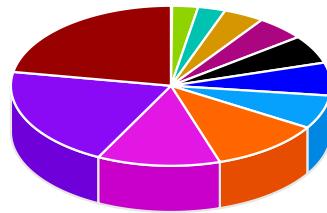
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	United Kingdom	96.2	(97.1)
B	2(2)	Cash and Derivatives	2.8	(2.5)
C	3(3)	United States	0.9	(0.6)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Financials	22.2	(23.0)
B	2(2)	Industrials	20.3	(19.2)
C	3(4)	Health Care	12.4	(12.0)
D	4(3)	Consumer Discretionary	11.3	(13.2)
E	5(6)	Consumer Staples	6.8	(6.5)
F	6(7)	Energy	6.6	(6.4)
G	7(5)	Technology	5.7	(6.8)
H	8(8)	Basic Materials	5.0	(4.2)
I	9(9)	Other	4.1	(4.1)
J	10(10)	Cash and Derivatives	2.8	(2.5)
K	11(11)	Utilities	2.6	(2.4)
L	12(12)	Telecommunications	0.1	(0.2)



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	ASTRAZENECA PLC	8.5	8.4
2(3)	SHELL PLC	5.6	5.4
3(2)	STANDARD CHARTERED PLC	5.3	5.7
4(4)	RELX PLC	4.6	5.3
5(8)	HSBC HOLDINGS PLC	4.5	3.3
6(5)	NEXT PLC	3.9	4.0
7(9)	LLOYDS BANKING GROUP PLC	3.5	3.2
8(-)	ROLLS-ROYCE HOLDINGS PLC	3.5	-
9(7)	RECKITT BENCKISER GROUP PLC	3.5	3.5
10(-)	ANGLO AMERICAN PLC	3.4	-