



## 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** Gold

**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

**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 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.



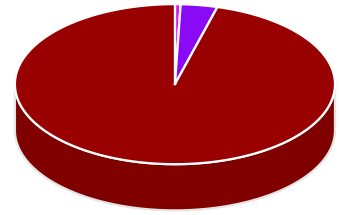
■ Fund

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.

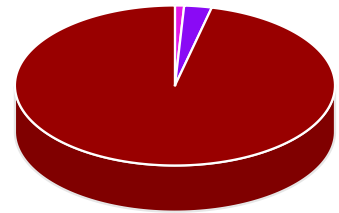
## Asset allocation

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



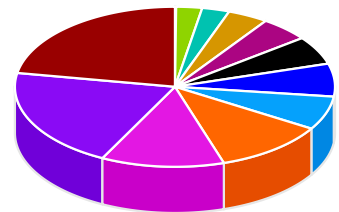
## Regional breakdown

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	-