

Aviva Pension Global Equity LMP/FPP Pn

Fund objective

The fund aims to achieve capital growth, with some income generation, by investing mainly in listed global equities. The fund may also invest in other equities, warrants, convertibles, derivatives, money market instruments and short-term bonds. The fund may invest directly or indirectly.

Detailed fund information

Unit name Aviva Pension Global Equity LMP/FPP Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 01-May-1983

Fund size (as at 30-Jan-2026) £62.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-Feb-2026) GBX 4519.50

Offer price (as at 20-Feb-2026) GBX 4757.40

Initial charge n/a

Annual charge 0.75%

Codes

Citicode FL16

ISIN GB0003532651

Management information

Fund manager Alex Tedder

Start date 08-Dec-2014

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



Cumulative performance (%)

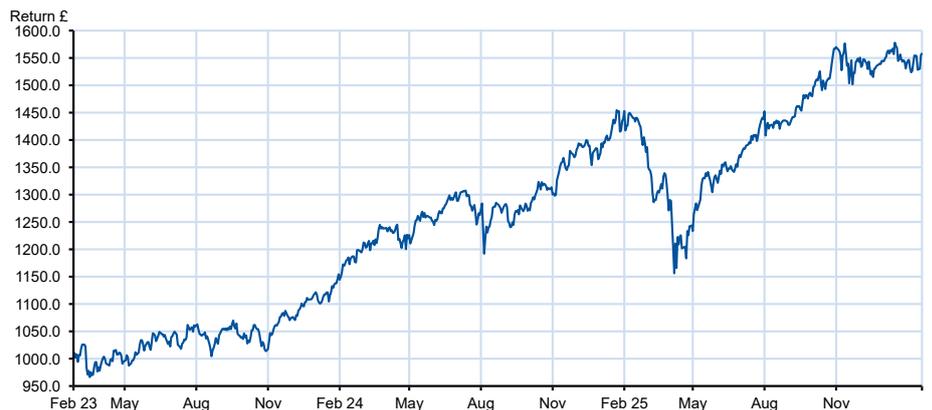
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|------|------|-------|-------|-------|-------|
| Aviva Pension Global Equity LMP/FPP Pn | +0.9 | +2.1 | +8.7 | +8.7 | +52.4 | +76.0 |
| Global Equities | +3.0 | +4.8 | +10.3 | +12.2 | +43.4 | +60.3 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|--|------|-------|-------|-------|-------|-------|
| Aviva Pension Global Equity LMP/FPP Pn | +0.9 | +13.2 | +22.2 | +16.6 | -10.2 | +23.0 |
| Global Equities | +3.0 | +13.7 | +15.2 | +13.5 | -9.3 | +18.2 |

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.

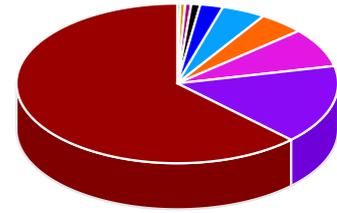


Fund

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 | North American Equities | 62.5 |
| B | 2 | Developed Europe Equities | 16.0 |
| C | 3 | UK Equities | 7.9 |
| D | 4 | Japan Equities | 4.6 |
| E | 5 | Emerging Asia Equities | 4.4 |
| F | 6 | Developed Asia Equities (ex Japan) | 2.3 |
| G | 7 | Cash/Money Market | 0.9 |
| H | 8 | Managed Funds | 0.6 |
| I | 9 | Middle East & Africa Equities | 0.5 |
| J | 10 | Developed Europe High Yield Bonds | 0.3 |

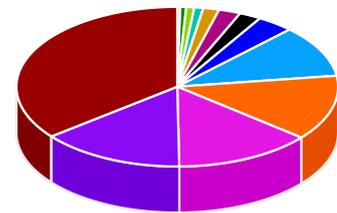


Regional breakdown

No Breakdown Data available

Sector breakdown

| Key | Rank | Sector | % of Fund (31.12.2025) |
|-----|------|------------------------|---------------------------|
| A | 1 | Technology | 35.7 |
| B | 2 | Financials | 14.5 |
| C | 3 | Industrials | 13.8 |
| D | 4 | Consumer Discretionary | 13.2 |
| E | 5 | Health Care | 10.5 |
| F | 6 | Consumer Staples | 3.7 |
| G | 7 | Telecommunications | 2.2 |
| H | 8 | Energy | 2.2 |
| I | 9 | Utilities | 1.6 |
| J | 10 | Cash/Money Market | 0.9 |
| K | 11 | Basic Materials | 0.8 |
| L | 12 | Managed Funds | 0.6 |
| M | 13 | Other | 0.3 |



Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) |
|------|--|---------------------------|
| 1 | ALPHABET | 6.3 |
| 2 | NVIDIA CORPORATION | 5.5 |
| 3 | MICROSOFT CORPORATION | 4.8 |
| 4 | APPLE | 3.3 |
| 5 | AMAZON.COM | 2.8 |
| 6 | BROADCOM | 2.6 |
| 7 | TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 2.5 |
| 8 | META PLATFORMS | 2.4 |
| 9 | JPMORGAN CHASE & CO | 2.3 |
| 10 | HSBC HOLDINGS | 1.7 |