

## Aviva Pension Index-Linked GA Pn

### Fund objective

To provide long term capital growth mainly through investment in British Government index-linked securities, which have interest and redemption payments linked to the Retail Price Index.

### Detailed fund information

**Unit name** Aviva Pension Index-Linked GA Pn

**FE fundinfo Crown Rating** 

**Sector** UK Index - Linked Gilts

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Oct-1982

**Fund size** (as at 31-Jan-2026) £118.8m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 23-Feb-2026) GBX 681.20

**Offer price** (as at 23-Feb-2026) GBX 717.10

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** G133

**ISIN** GB0003646980

### Management information

**Fund manager** Trevor Welsh

**Start date** 01-Apr-2005

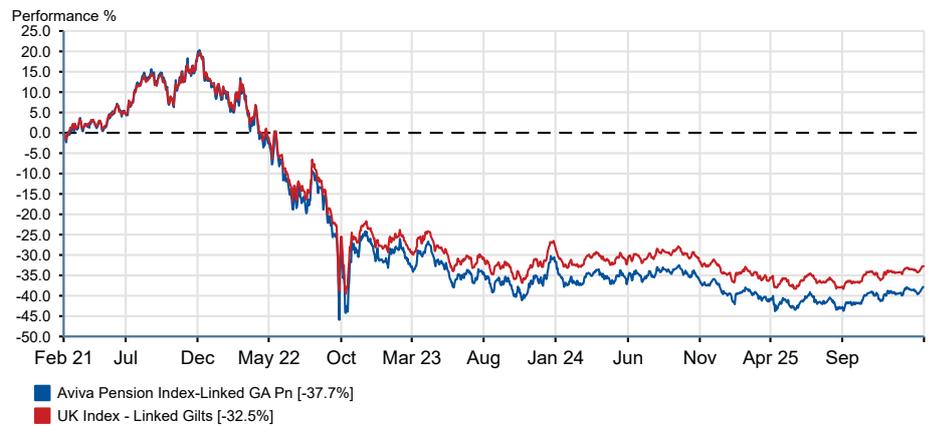
**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

### Past performance overview fund vs. sector



19/02/2021 - 20/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

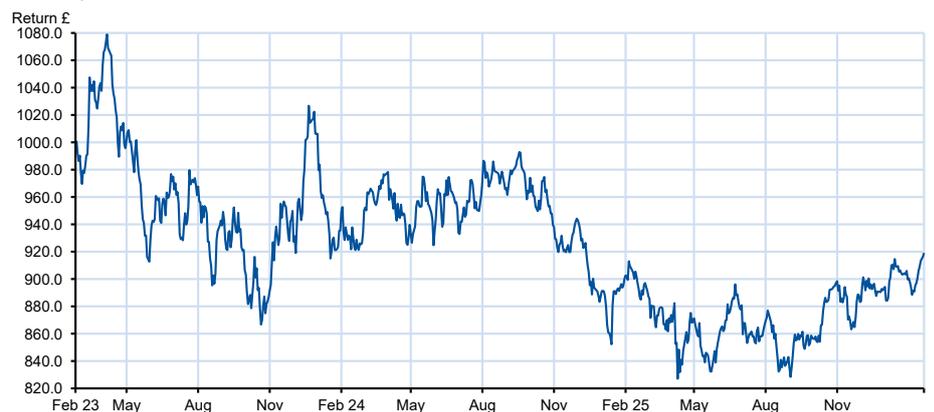
	YTD	3m	6m	1y	3ys	5ys
Aviva Pension Index-Linked GA Pn	+2.8	+6.2	+9.9	+3.3	-9.2	-37.7
UK Index - Linked Gilts	+2.5	+5.3	+8.7	+3.7	-5.4	-31.9

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pension Index-Linked GA Pn	+2.8	+1.0	-12.2	+0.3	-38.8	+3.1
UK Index - Linked Gilts	+2.5	+0.8	-9.9	+0.9	-35.9	+4.0

### 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.



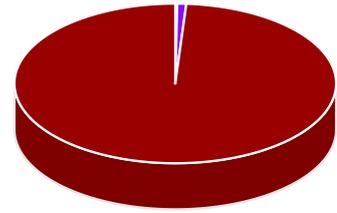
■ Fund

23/02/2023 - 23/02/2026 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.

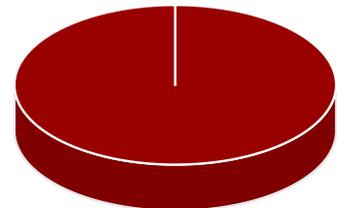
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Gilts	98.9
B	2	Cash/Money Market	0.9
C	3	Alternative Trading Strategies	0.1
D	4	Other	0.1



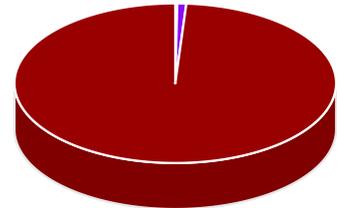
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UK	99.6



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	AA	98.9
B	2	Cash/Money Market	0.9
C	3	Non Debt	0.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	1¼% Index-linked Treasury Gilt 2032	9.8
2	0 1/8% Index-linked Treasury Gilt 2036	9.1
3	1 1/8% Index-linked Treasury Gilt 2037	8.0
4	0 5/8% Index-linked Treasury Gilt 2042	7.3
5	0 5/8% Index-linked Treasury Gilt 2040	5.9
6	0 1/8% Index-linked Treasury Gilt 2044	5.4
7	1¼% Index-linked Treasury Gilt 2055	5.1
8	2% Index-linked Treasury Stock 2035	4.5
9	0 1/8% Index-linked Treasury Gilt 2046	4.3
10	0¾% Index-linked Treasury Gilt 2047	4.2