



Aviva Pen Insight Broad Opportunities Pn

Fund objective

The fund aims to generate total returns comprising both income and capital growth over the long term. The fund seeks to achieve its objective by obtaining exposure to a broad range of different types of asset including shares, bonds and real assets such as property, infrastructure and commodities. The fund may take this exposure directly, via other collective investment schemes or through derivative instruments. The fund invests worldwide and in fixed income primarily comprising of high yield and investment grade bonds. The fund will also invest in cash and other cash-like investments. The manager will use derivative instruments usually where they believe they offer a more effective way of investing in or adjusting exposure to a particular asset class.

Detailed fund information

Unit name Aviva Pen Insight Broad Opportunities Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Sep-2012

Fund size (as at 30-Jan-2026) £1.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Feb-2026) GBX 175.10

Initial charge n/a

Annual charge 0.90%

Codes

Citicode GO3R

ISIN GB00B7NLHC99

Management information

Fund manager Matthew Merritt

Start date 07-Sep-2009

Fund manager Multi-Asset Strategy team

Start date 07-Sep-2009

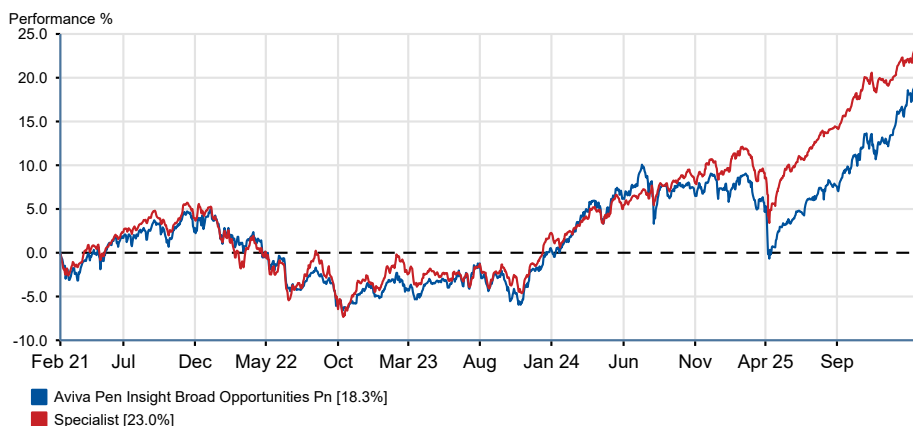
Address Aviva Life Services UK Limited, Wellington Row, York

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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 Insight Broad Opportunities Pn	+3.6	+5.3	+9.4	+8.6	+23.0	+18.3
Specialist	+2.4	+3.5	+7.8	+9.9	+24.3	+23.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen Insight Broad Opportunities Pn	+3.6	+6.6	+6.6	+5.9	-9.2	+7.4
Specialist	+2.4	+10.3	+6.5	+6.5	-8.7	+6.9

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.



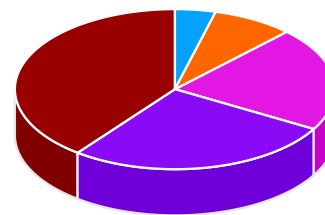
■ Fund

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 (31.12.2025)
A	1	Equity	39.6
B	2	Fixed income	27.1
C	3	Total return strategies	21.0
D	4	Real assets	8.2
E	5	Cash	4.1



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	FTSE/JSE TOP 40 INDE	11.6
2	DZ BANK AG FRN 26MAR	-3.6
3	CANADIAN IMPERIAL BA	-4.7
4	BANK OF NOVA SCOTIA	-7.9
5	EUROPEAN INVESTMENT	-7.9
6	NATIONAL AUSTRALIA B	-7.9
7	FORESIGHT ENVIRONMEN	-8.0
8	INTERNATIONAL PUBLIC	-9.3
9	SANTANDER UK PLC FRN	-9.8
10	ABN AMRO BANK NV FRN	-10.2