

Aviva UK Pn S12

Fund objective

To provide a return from a mixture of investment income and capital growth. The Fund will be invested mainly in UK shares.

Detailed fund information

Unit name Aviva UK Pn S12

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1990

Fund size (as at 31-Dec-2025) £6,994.6m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX
1134.19

Offer price (as at 27-Feb-2026) GBX
1193.88

Initial charge n/a

Annual charge 1.00%

Codes

Citicode RA12

ISIN GB0007588931

Management information

Fund manager UK Equity

Start date 01-Mar-2012

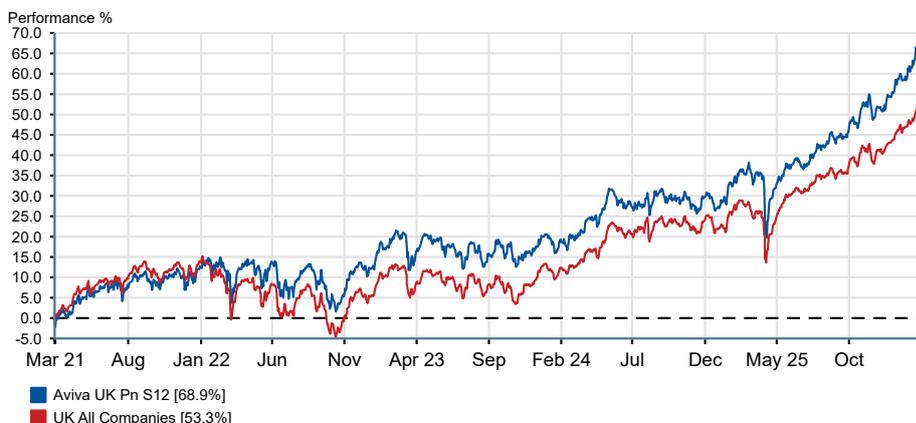
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



Cumulative performance (%)

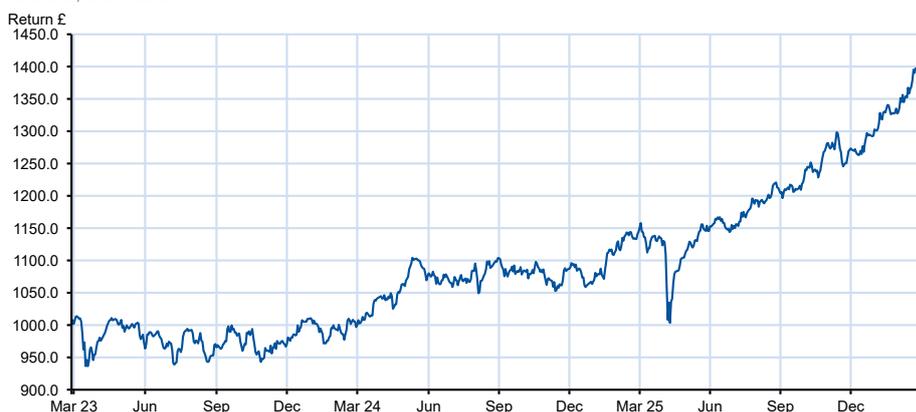
	YTD	3m	6m	1y	3ys	5ys
Aviva UK Pn S12	+8.6	+11.5	+16.6	+24.0	+41.5	+68.9
UK All Companies	+6.7	+8.9	+12.3	+19.8	+36.7	+53.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva UK Pn S12	+8.6	+22.5	+5.4	+6.8	+0.3	+15.9
UK All Companies	+6.7	+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.

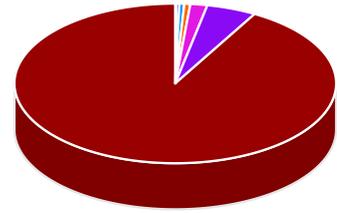


■ Fund

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.

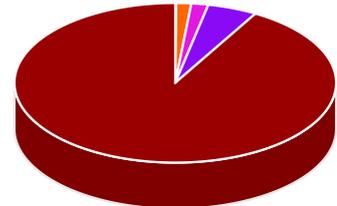
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK Equities	91.7	(95.8)
B	2(5)	Cash/Money Market	5.0	(0.7)
C	3(2)	Developed Europe Equities	1.7	(2.0)
D	4(4)	Real Estate Investment Trusts	0.6	(0.7)
E	5(3)	Other	0.5	(0.8)
F	6(-)	Alternative - Trading Strategies	0.3	(-)
G	7(6)	Middle East & Africa Equities	0.1	(0.1)



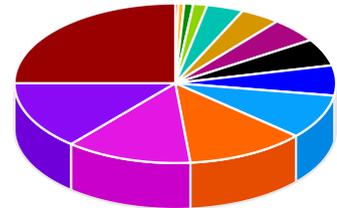
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	UK	91.7	(95.8)
B	2(5)	Middle East & Africa	5.0	(0.1)
C	3(2)	Dev. Europe	1.7	(2.0)
D	4(3)	Others	1.5	(1.4)
E	5(4)	Cash/Money Market	0.1	(0.7)



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Financials	25.0	(24.0)
B	2(4)	Health Care	13.8	(12.9)
C	3(3)	Consumer Staples	12.7	(14.2)
D	4(2)	Industrials	12.0	(14.2)
E	5(5)	Energy	9.0	(9.6)
F	6(6)	Basic Materials	6.1	(6.1)
G	7(7)	Consumer Discretionary	5.5	(6.0)
H	8(13)	Cash/Money Market	5.0	(0.7)
I	9(9)	Utilities	4.0	(4.2)
J	10(8)	Technology	3.7	(4.8)
K	11(10)	Real Estate	1.4	(1.6)
L	12(11)	Telecommunications	0.9	(1.0)
M	13(12)	Other	0.6	(0.9)
N	14(-)	Alternative Trading Strategies	0.3	(-)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)	% of Fund (30.09.2025)
1(1)	ASTRAZENECA	8.7	7.8
2(2)	HSBC HOLDINGS	7.7	7.1
3(3)	SHELL	5.8	6.3
4(4)	UNILEVER	5.1	5.6
5(5)	ROLLS-ROYCE HOLDINGS	4.1	4.6
6(7)	BP P.L.C.	3.1	3.2
7(9)	LLOYDS BANKING GROUP	3.0	2.9
8(-)	GSK	2.7	-
9(10)	BARCLAYS	2.7	2.6
10(8)	NATIONAL GRID	2.6	3.1