

# Aviva Pen BlackRock Overseas Bond Index Tracker FP Pn

## Fund objective

The fund aims to provide capital growth and income (any income received is reinvested for growth) for investors by tracking the performance of the JP Morgan Global Government Bond Index ex UK. The fund may also invest in permitted money-market instruments, permitted deposits, and units in collective investment schemes.

## Detailed fund information

**Unit name** Aviva Pen BlackRock Overseas Bond Index Tracker FP Pn

**FE fundinfo Passive Fund Rating**

**Sector** Global Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 30-Sep-2010

**Fund size (as at 30-Jan-2026)** £7.4m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Mid price (as at 23-Feb-2026)** GBX 121.90

**Initial charge** n/a

**Annual charge** 0.40%

## Codes

**Citicode** LBP1

**ISIN** GB00B3QK2199

## Management information

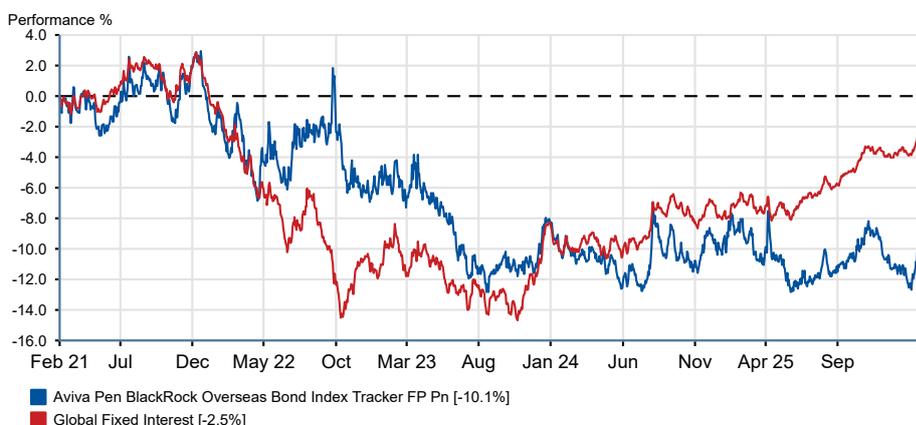
**Address** Aviva Life Services UK Limited, Wellington Row, York

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

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

**Email** contactus@aviva.com

## Past performance overview fund vs. sector



23/02/2021 - 23/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

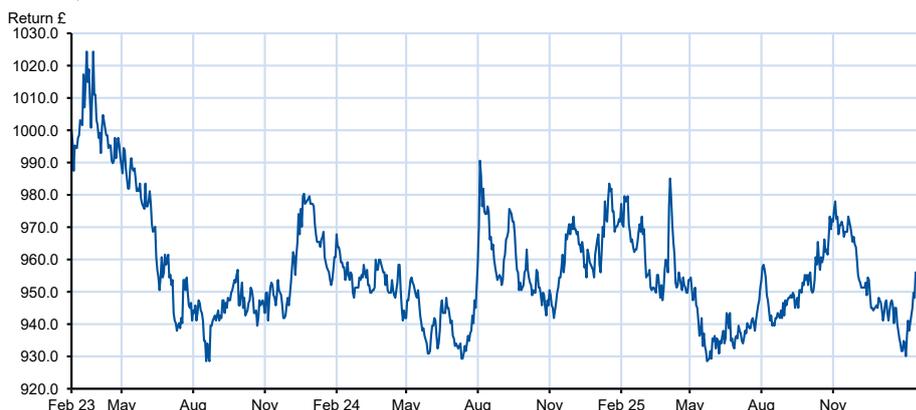
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Overseas Bond Index Tracker FP Pn	+1.0	-1.6	+1.5	-0.6	-3.9	-10.1
Global Fixed Interest	+1.3	+1.2	+3.7	+5.0	+9.9	-2.5

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock Overseas Bond Index Tracker FP Pn	+1.0	-1.4	-1.6	-2.4	-5.9	-5.7
Global Fixed Interest	+1.3	+4.5	+0.5	+3.9	-12.5	-3.3

## 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

24/02/2023 - 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

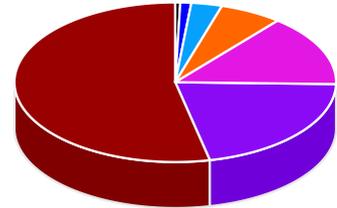
No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	AA	53.5
B	2	Not Rated	21.2
C	3	A	14.4
D	4	AAA	6.3
E	5	BBB	3.1
F	6	Cash/Money Market	1.1
G	7	Non Debt	0.5



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	TREASURY NOTE 1.500 31/1/2027	0.7
2	TREASURY NOTE 1.625 15/5/2031	0.5
3	TREASURY NOTE 3.500 31/10/2027	0.5
4	TREASURY NOTE 4.625 15/2/2035	0.5
5	US TREASURY N/B 0.625 15/8/2030	0.5
6	TREASURY NOTE 1.125 15/2/2031	0.5
7	TREASURY NOTE 4.250 15/8/2035	0.5
8	TREASURY NOTE 4.250 15/5/2035	0.4
9	TREASURY NOTE 2.875 15/5/2032	0.4
10	TREASURY NOTE 4.250 15/11/2034	0.4