

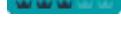
Aviva Pen Balanced Multi-Asset FP Pn

Fund objective

This fund aims to provide returns in excess of inflation. It invests in a diversified portfolio of actively and/or passively managed underlying funds with between 40% and 85% invested in equities of any region, including emerging markets. The remainder is invested in funds that can invest in any type of fixed interest securities (including index-linked), property and property-related securities, derivatives and cash.

Detailed fund information

Unit name Aviva Pen Balanced Multi-Asset FP Pn 

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Aug-2003

Fund size (as at 30-Jan-2026) £6,032.9m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Feb-2026) GBX 500.80

Initial charge n/a

Annual charge 0.70%

Codes

Citicode LM24

ISIN GB0033441360

Management information

Fund manager Friends Provident

Start date 01-Aug-2003

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



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

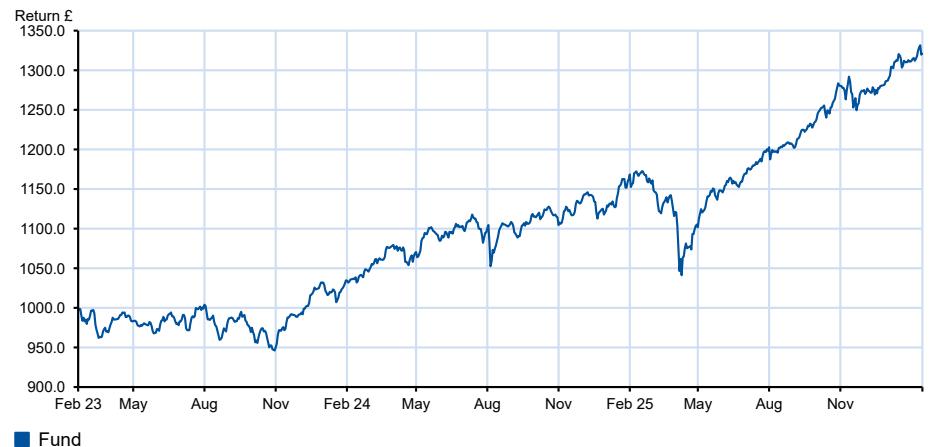
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--------------------------------------|------|------|-------|-------|-------|-------|
| Aviva Pen Balanced Multi-Asset FP Pn | +2.8 | +3.9 | +10.0 | +13.0 | +32.2 | +33.7 |
| Mixed Investment 40-85% Shares | +2.1 | +3.8 | +8.8 | +10.8 | +28.8 | +32.1 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------------------|------|-------|------|------|-------|-------|
| Aviva Pen Balanced Multi-Asset FP Pn | +2.8 | +15.1 | +8.3 | +7.5 | -10.8 | +11.0 |
| Mixed Investment 40-85% Shares | +2.1 | +12.5 | +8.7 | +8.3 | -10.1 | +10.3 |

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.



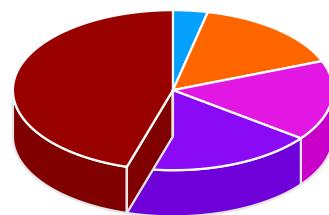
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

Aviva Pen Balanced Multi-Asset FP Pn

Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) |
|-----|------|--------------------------------|---------------------------|
| A | 1 | International Equities | 45.4 |
| B | 2 | International Bonds | 19.4 |
| C | 3 | UK Equities | 16.2 |
| D | 4 | Alternative Trading Strategies | 15.6 |
| E | 5 | UK Gilts | 4.5 |
| F | 6 | UK Corporate Bonds | 4.2 |
| G | 7 | Commodities | 1.1 |
| H | 8 | Others | 0.4 |
| I | 9 | Property | 0.2 |
| J | 10 | Cash/Money Market | -6.9 |

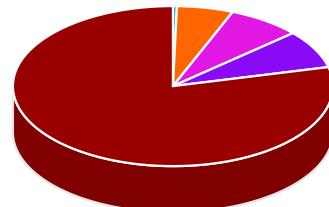


Regional breakdown

No Breakdown Data available

Sector breakdown

| Key | Rank | Sector | % of Fund (31.12.2025) |
|-----|------|-------------------|---------------------------|
| A | 1 | Non Debt | 78.9 |
| B | 2 | AA | 7.7 |
| C | 3 | Not Rated | 7.4 |
| D | 4 | BBB | 5.7 |
| E | 5 | A | 5.0 |
| F | 6 | BB | 1.1 |
| G | 7 | AAA | 0.5 |
| H | 8 | B | 0.5 |
| I | 9 | Less than CCC | 0.2 |
| J | 10 | Cash/Money Market | -6.9 |



Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) |
|------|--------------------------|---------------------------|
| 1 | ALPHABET | 1.9 |
| 2 | MICROSOFT CORPORATION | 1.8 |
| 3 | NVIDIA CORPORATION | 1.6 |
| 4 | ASTRAZENECA | 1.4 |
| 5 | HSBC HOLDINGS | 1.1 |
| 6 | APPLE | 1.0 |
| 7 | BROADCOM | 0.8 |
| 8 | AMAZON.COM | 0.8 |
| 9 | UK TRE BIL 0% 27/04/2026 | 0.8 |
| 10 | SHELL | 0.7 |