



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

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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.



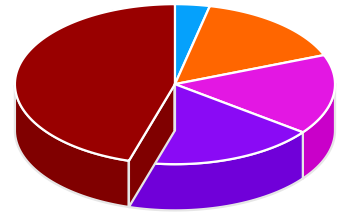
■ Fund

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	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

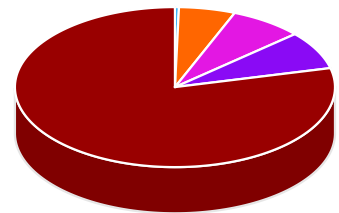


Regional breakdown

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