

Aviva Pension BlackRock Over 15 Years Gilt Index Tracker FP Pn

Fund objective

This fund invests in UK government fixed income securities (gilts) that have a maturity period of 15 years or longer. The fund aims to achieve a return consistent with the FTSE Actuaries UK Gilts Over 15 Years Index, which is widely regarded as the benchmark for UK pension fund investment in the longer dated end of the UK gilt market.

Detailed fund information

Unit name Aviva Pension BlackRock Over 15 Years Gilt Index Tracker FP Pn

FE fundinfo Passive Fund Rating

Sector Sterling Long Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Feb-2004

Fund size (as at 30-Jan-2026) £278.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 23-Feb-2026) GBX 191.80

Initial charge n/a

Annual charge 0.40%

Codes

Citicode LM60

ISIN GB00B00FN729

Management information

Fund manager BlackRock

Start date 16-Feb-2004

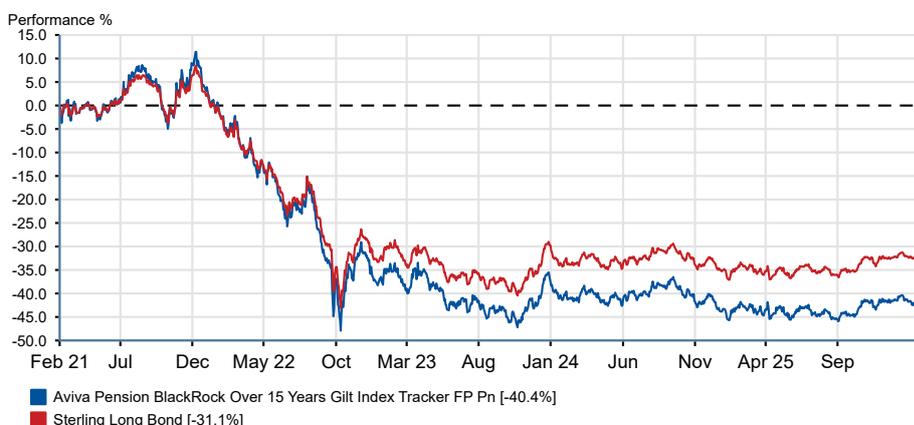
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Website www.aviva.co.uk

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 Pension BlackRock Over 15 Years Gilt Index Tracker FP Pn	+1.7	+5.7	+8.7	+6.0	-5.2	-41.3
Sterling Long Bond	+1.5	+4.0	+7.7	+5.7	+2.8	-31.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pension BlackRock Over 15 Years Gilt Index Tracker FP Pn	+1.7	+3.7	-10.2	+1.6	-40.2	-6.0
Sterling Long Bond	+1.5	+4.5	-7.4	+5.1	-34.9	-5.7

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.



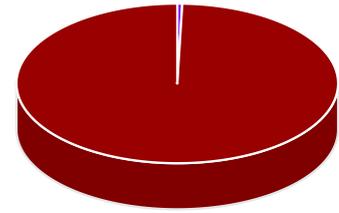
■ Fund

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.

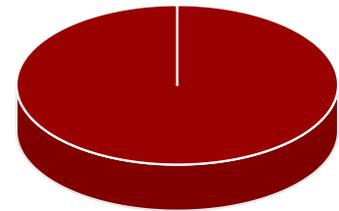
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2025)
A ■	1	UK Gilts	99.5
B ■	2	Cash/Money Market	0.5



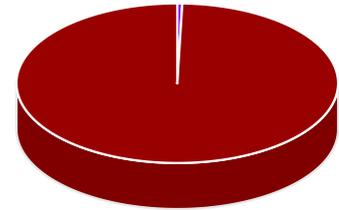
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2025)
A ■	1	UK	99.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2025)
A ■	1	AA	99.5
B ■	2	Cash/Money Market	0.5



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)	% of Fund (31.12.2025)
1(1)	UNI KIN 4.75% 22/10/2043	7.4	7.2
2(2)	UNI KIN 4.375% 31/07/2054	6.2	5.8
3(3)	UK TREASURY 4.5% 7/12/42	5.7	5.5
4(4)	UK TREASURY 4.25% 12/55	5.4	5.2
5(7)	UK TSY 3.25% 22/01/2044	5.2	4.7
6(5)	UK TR GILT 3.5% 01/45	5.1	5.1
7(6)	UK TREASURY 4.25% 12/46	5.0	5.1
8(8)	UNI KIN 3.75% 22/10/2053	4.8	4.5
9(10)	UK TREAS GILT 3.75% 7/52	4.5	4.3
10(9)	UK TSY 1 1.25% 22/10/2041	4.4	4.4