



Aviva Pen BlackRock (60:40) Global Equity 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 Custom Benchmark Index. The fund seeks to achieve 60% exposure to equity securities of companies listed in the UK and 40% exposure to equity securities of companies listed in developed overseas markets. The fund aims to provide returns broadly consistent with the markets in which it invests.

Detailed fund information

Unit name Aviva Pen BlackRock (60:40)
Global Equity Index Tracker
FP Pn

FE fundinfo Passive Fund Rating

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 10-Oct-2002

Fund size (as at 30-Jan-2026) £980.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Feb-2026) GBX 904.90

Initial charge n/a

Annual charge 0.40%

Codes

Citicode LM64

ISIN GB00B00GX759

Management information

Fund manager BlackRock

Start date 10-Oct-2002

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 BlackRock (60:40) Global Equity Index Tracker FP Pn	+5.9	+8.1	+14.7	+21.4	+45.7	+72.3
Global Equities	+1.6	+3.5	+8.9	+10.5	+41.1	+57.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock (60:40) Global Equity Index Tracker FP Pn	+5.9	+21.8	+9.5	+10.5	-2.0	+15.8
Global Equities	+1.6	+13.7	+15.2	+13.5	-9.3	+18.2

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.



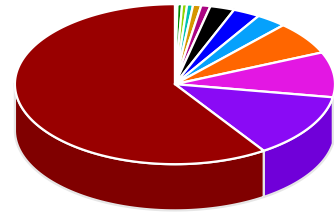
■ Fund

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 (30.01.2026)
A	1	UK Equities	59.3
B	2	US Equities	13.0
C	3	European Equities	9.1
D	4	Japanese Equities	6.7
E	5	South Korean Equities	3.1
F	6	Australian Equities	2.7
G	7	Swiss Equities	2.5
H	8	Swedish Equities	0.9
I	9	Hong Kong Equities	0.8
J	10	Singapore Equities	0.6
K	11	Danish Equities	0.5
L	12	Alternative Investment Strategies	0.5
M	13	Norwegian Equities	0.2
N	14	Polish Equities	0.1
O	15	New Zealand Equities	0.1
P	16	Cash & Cash Equivalents	0.1
Q	17	Money Market	-0.2



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	HSBC HOLDINGS	4.9
2	ASTRAZENECA	4.5
3	SHELL PLC	3.6
4	UNILEVER PLC	2.3
5	ROLLS ROYCE	2.3
6	GSK PLC ORD	1.6
7	BP PLC	1.6
8	RIO TINTO	1.5
9	BARCLAYS	1.5
10	LLOYDS BANKING GROUP	1.4