

Aviva Pen UK Equity Pn

Past performance overview fund vs. sector

Fund objective

To provide a return from a mixture of investment income and capital growth. The Fund will be invested mainly in UK shares.

Detailed fund info	rmation
Unit name	Aviva Pen UK Equity Pn

FE fundinfo Crown Rating

Sector	UK A	ll Companies
Domicile	Uni	ted Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	26-Nov-2012
Fund size	(as at 30-Sep-2024)	£7,062.9m
Primary a	sset class	Equity
Inc / Acc	ŀ	Accumulating
Price and	charges	
Bid price	(as at 31-Oct-2024)	GBX 220.60
Offer price	(as at 31-Oct-2024)	GBX 0.00
Initial cha	rge	0.00%
Annual ch	arge	0.30%
Codes		
Citicode		GS3Z
ISIN	GB	00B8DS2001

Management information						
Fund manag	er UK Equity					
Start date	01-Dec-2013					
Address	Aviva Life Services UK Limited, Wellington Row, York					
Tel	0800 068 6800 (Main Number)					
Website	www.aviva.co.uk					
Email	contactus@aviva.com					

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31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

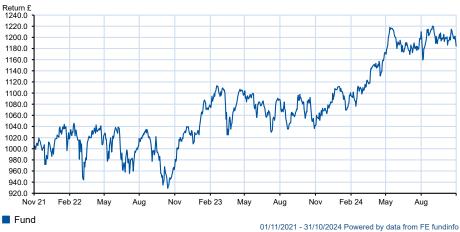
Cumulative performance (%)								
	YTD	3m	6m	1y	3ys	5ys		
Aviva Pen UK Equity Pn	+7.4	-0.4	+1.7	+15.1	+19.0	+30.5		
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9		

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen UK Equity Pn	+7.4	+7.5	+1.0	+16.7	-8.8	+20.3
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation

Key Rank		Rank	Asset class	% of Fund (31.08.2024)
	A	1	UK Equities	95.4
	В	2	Developed Europe Equities	3.6
	С	3	Real Estate Investment	0.7
	D	4	Cash/Money Market	0.2
	E	5	Other	0.1

Regional breakdown

Ke	у	Rank	Region	% of Fund (31.08.2024)
А		1	United Kingdom	95.4
В		2	Ireland	1.8
С		3	Switzerland	1.3
D		4	Direct Property and REITs	0.7
Е		5	Luxembourg	0.5
F		6	Cash/Money Market	0.2
G		7	Other	0.1

Sector breakdown

	Ke	эy	Rank	Sector	% of Fund (31.08.2024)
	А		1	Financials	18.3
	В		2	Health Care	15.6
	С		3	Consumer Staples	14.6
	D		4	Consumer Discretionary	13.2
	Е		5	Energy	11.9
	F		6	Industrials	10.3
	G		7	Basic Materials	5.5
	Н		8	Utilities	4.6
	1		9	Technology	2.2
	J		10	Real Estate	2.0
	Κ		11	Telecommunications	1.4
	L		12	Cash/Money Market	0.2
	Μ		13	Other	0.2

Top ten holdings

Rank	Holding	% of Fund (31.08.2024)
1	ASTRAZENECA	10.0
2	SHELL	8.6
3	UNILEVER	6.1
4	HSBC HOLDINGS	5.2
5	RELX	3.9
6	GSK	3.7
7	BP	3.3
8	LONDON STOCK EXCHANGE GROUP	3.1
9	NATIONAL GRID	2.8
10	RIO TINTO	2.7



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