

# Aviva Pen UK Equity Pn

## 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 information

**Unit name** Aviva Pen UK Equity Pn

## FE fundinfo Crown Rating



**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 26-Nov-2012

**Fund size** (as at 30-Sep-2024) £7,062.9m

**Primary asset class** Equity

**Inc / Acc** 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 charge** 0.00%

**Annual charge** 0.30%

## Codes

**Citicode** GS3Z

**ISIN** GB00B8DS2001

## Management information

**Fund manager** UK Equity

**Start date** 01-Dec-2013

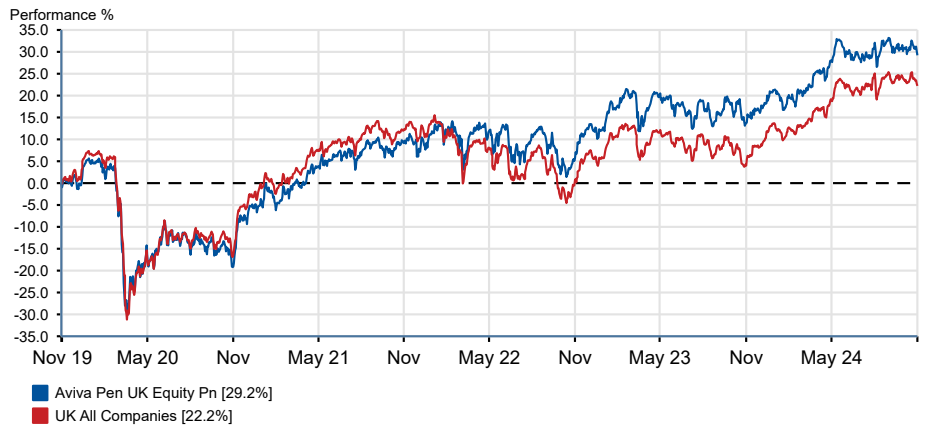
**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

## Past performance overview fund vs. sector



## 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.

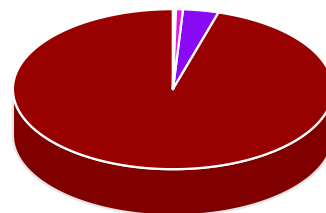


## Fund

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.

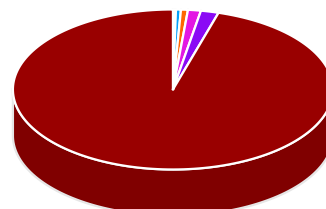
## Asset allocation

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



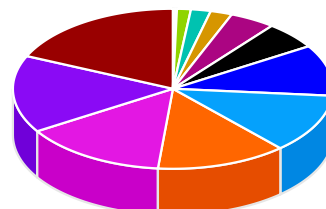
## Regional breakdown

Key	Rank	Region	% of Fund (31.08.2024)
A	1	United Kingdom	95.4
B	2	Ireland	1.8
C	3	Switzerland	1.3
D	4	Direct Property and REITs	0.7
E	5	Luxembourg	0.5
F	6	Cash/Money Market	0.2
G	7	Other	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2024)
A	1	Financials	18.3
B	2	Health Care	15.6
C	3	Consumer Staples	14.6
D	4	Consumer Discretionary	13.2
E	5	Energy	11.9
F	6	Industrials	10.3
G	7	Basic Materials	5.5
H	8	Utilities	4.6
I	9	Technology	2.2
J	10	Real Estate	2.0
K	11	Telecommunications	1.4
L	12	Cash/Money Market	0.2
M	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