

Aviva Pension ULP Ordinary Share NU 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 Pension ULP Ordinary Share NU Pn

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1982

Fund size (as at 31-Jan-2026) £7,140.3m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX 7553.90

Offer price (as at 27-Feb-2026) GBX 7951.50

Initial charge n/a

Annual charge 0.75%

Codes

Citicode NU15

ISIN GB0006495880

Management information

Fund manager Equities Team

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 (%)

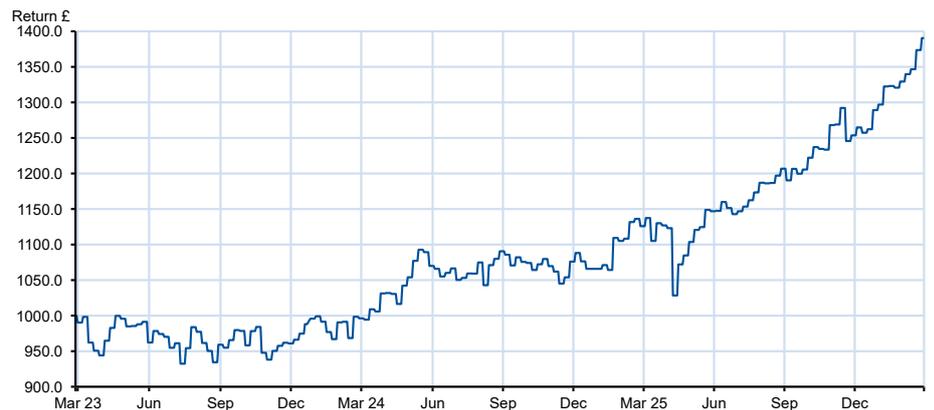
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--|------|-------|-------|-------|-------|-------|
| Aviva Pension ULP Ordinary Share NU Pn | +7.2 | +10.9 | +15.2 | +23.5 | +39.1 | +70.1 |
| UK All Companies | +6.7 | +8.9 | +12.3 | +19.8 | +36.7 | +53.3 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|--|------|-------|------|------|------|-------|
| Aviva Pension ULP Ordinary Share NU Pn | +7.2 | +21.7 | +7.0 | +7.3 | +0.4 | +14.8 |
| UK All Companies | +6.7 | +17.7 | +7.7 | +7.5 | -7.3 | +15.4 |

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.

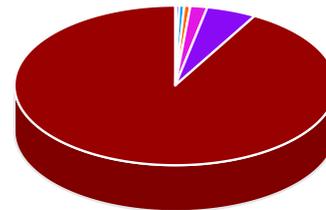


Fund

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.

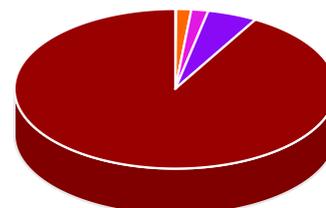
Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) |
|-----|------|----------------------------------|---------------------------|
| A | 1 | UK Equities | 91.7 |
| B | 2 | Cash/Money Market | 5.0 |
| C | 3 | Developed Europe Equities | 1.7 |
| D | 4 | Real Estate Investment Trusts | 0.6 |
| E | 5 | Other | 0.5 |
| F | 6 | Alternative - Trading Strategies | 0.3 |
| G | 7 | Middle East & Africa Equities | 0.1 |



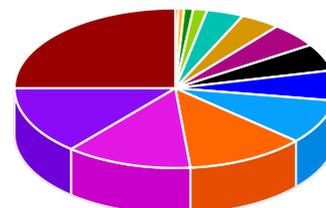
Regional breakdown

| Key | Rank | Region | % of Fund (31.12.2025) |
|-----|------|----------------------|---------------------------|
| A | 1 | UK | 91.7 |
| B | 2 | Middle East & Africa | 5.0 |
| C | 3 | Dev. Europe | 1.7 |
| D | 4 | Others | 1.5 |
| E | 5 | Cash/Money Market | 0.1 |



Sector breakdown

| Key | Rank | Sector | % of Fund (31.12.2025) |
|-----|------|--------------------------------|---------------------------|
| A | 1 | Financials | 25.0 |
| B | 2 | Health Care | 13.8 |
| C | 3 | Consumer Staples | 12.7 |
| D | 4 | Industrials | 12.0 |
| E | 5 | Energy | 9.0 |
| F | 6 | Basic Materials | 6.1 |
| G | 7 | Consumer Discretionary | 5.5 |
| H | 8 | Cash/Money Market | 5.0 |
| I | 9 | Utilities | 4.0 |
| J | 10 | Technology | 3.7 |
| K | 11 | Real Estate | 1.4 |
| L | 12 | Telecommunications | 0.9 |
| M | 13 | Other | 0.6 |
| N | 14 | Alternative Trading Strategies | 0.3 |



Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) |
|------|----------------------|---------------------------|
| 1 | ASTRAZENECA | 8.7 |
| 2 | HSBC HOLDINGS | 7.7 |
| 3 | SHELL | 5.8 |
| 4 | UNILEVER | 5.1 |
| 5 | ROLLS-ROYCE HOLDINGS | 4.1 |
| 6 | BP P.L.C. | 3.1 |
| 7 | LLOYDS BANKING GROUP | 3.0 |
| 8 | GSK | 2.7 |
| 9 | BARCLAYS | 2.7 |
| 10 | NATIONAL GRID | 2.6 |