



Aviva Pen Property Pn

Fund objective

To provide a return from a mixture of rental income and capital growth. It will mainly invest in commercial property. A proportion of the fund may also invest in indirect property investments, including quoted property trusts and unregulated collective investment schemes, which may include gearing.

Detailed fund information

Unit name Aviva Pen Property Pn

FE fundinfo Crown Rating

4.5/5 (as at 17-May-2024)

Sector UK Direct Property

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 26-Nov-2012

Fund size (as at 30-Apr-2024) £3,578.7m

Primary asset class Property

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 166.17

Offer price (as at 17-May-2024) GBX 0.00

Initial charge 0.00%

Annual charge 0.30%

Codes

Citicode GS3S

ISIN GB00B87GK399

Management information

Fund manager John Osborn

Start date 01-Nov-2015

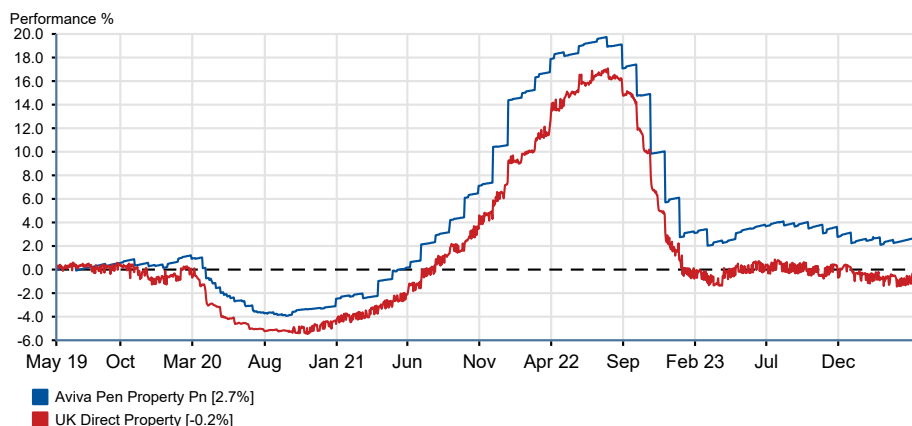
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

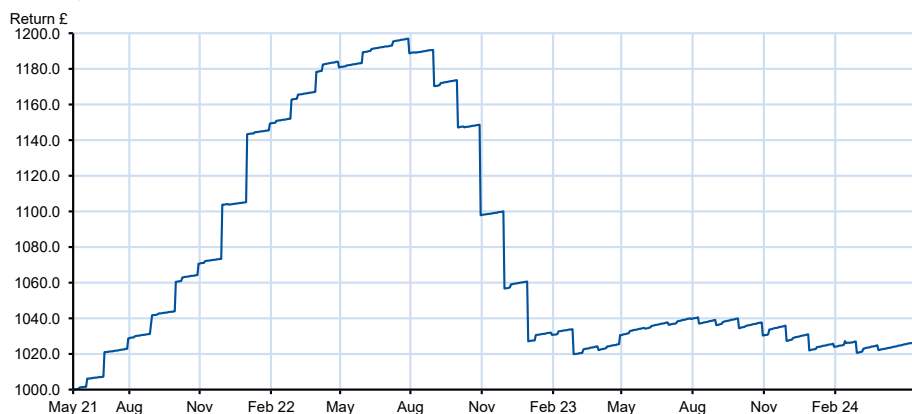
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen Property Pn	+0.5	+0.1	-0.8	-0.6	+2.7	+2.7
UK Direct Property	-0.2	+0.0	-0.7	+0.1	+2.3	-0.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen Property Pn	+0.5	-0.5	-10.2	+17.3	-2.6	+0.8
UK Direct Property	-0.2	-0.9	-7.7	+14.5	-4.0	-0.2

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.






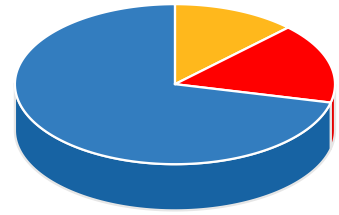
■ Fund

20/05/2021 - 17/05/2024 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.

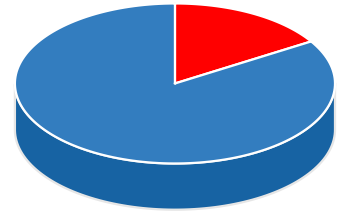
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Direct Property	71.3
B 	2	Cash/Money Market	16.2
C 	3	Indirect Property	12.5








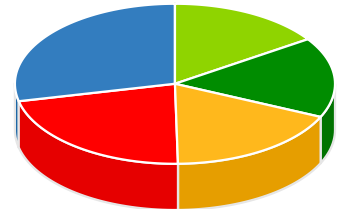
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	83.8
B 	2	Cash/Money Market	16.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Industrial	28.5
B 	2	Office	21.8
C 	3	Retail	17.9
D 	4	Cash/Money Market	16.2
E 	5	Diversified	15.6



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
-	40 Berkeley Square, London (Offices)	-
-	Phases 100 & 200, Elstree (Industrial)	-
-	Unit 5 Warth Park, Raunds (Industrial)	-
-	Leicester Distribution Park, Leicester (Industrial)	-
-	Swan Valley, Northampton (Industrial)	-
-	Barwell Business Park, Chessington (Industrial)	-
-	Merton Road Industrial Estate, London (Industrial)	-
-	The Bentall Centre, Kingston (Retail)	-
-	Manchester Goods Yard, Manchester (Offices)	-
-	Station Road Cambridge (Fund)	-