

Aviva Pen BlackRock Consensus Pn

Fund objective

The aim of the Sub-Fund is to seek to provide capital growth and income for investors by tracking the performance of the Composite Benchmark Index. The weightings allocated by the Sub-Fund to the Indices comprising the Composite Benchmark Index will be updated quarterly based on the latest monthly survey of the ABI Mixed Investment 40-85% Shares Pension Sector. The Sub-Fund seeks to achieve exposure to a mixed portfolio consisting of equity securities of companies listed in the UK and equity securities of companies listed in developed overseas markets, fixed interest investments (including but not limited to, gilts, overseas government bonds and corporate bonds), money market instruments, deposits, cash and property (in the form of real estate investment trusts (REITs) and listed real estate companies). Exposure to equities will make up no less than 40% and no more than 85% of the portfolio at any one time. In pursuing this objective the Sub-Fund will invest in units of collective investment schemes, (including other suitable Sub-Funds of the Scheme and schemes operated by other Aviva Group entities and group entities of the Investment Manager). The Sub-Fund may also invest in permitted money-market instruments and permitted deposits. Derivatives and forward transaction... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Aviva Pen BlackRock Consensus Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

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Launch date 07-Apr-2008

Fund size (as at 30-Apr-2024) £919.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 251.41

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

Initial charge n/a

Annual charge 1.00%

Codes

Citicode BEK0

ISIN GB00B2PWB231

Management information

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 BlackRock Consensus Pn	+5.9	+4.9	+9.9	+11.4	+15.8	+30.6
Specialist	+4.3	+3.6	+8.0	+9.2	+7.1	+20.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen BlackRock Consensus Pn	+5.9	+8.8	-7.1	+11.5	+3.7	+14.6
Specialist	+4.3	+6.5	-8.7	+6.9	+5.4	+11.6

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.



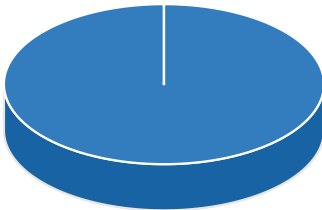
■ Fund

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 (30.04.2024)
A 	1	UK Equities	100.0
B 	2	Money Market	0.0



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	FLOUK000TT Class TM	25.5
2	FLOUS000TT Class TM	22.0
3	FLODO000TT Class TM	14.4
4	FLODE000TT Class TM	13.8
5	FLOGS000TT Class TM	6.1
6	INSTIT CASH STERL LIQ Acc	5.4
7	FLOJI000TT Class TM	4.7
8	FLODA000TT Class TM	3.1
9	FLONS000TT Class TM	2.3
10	FLOIL000TT Class TM	1.8

