



## Aviva Pension Index-Linked GA Pn

### Fund objective

To provide long term capital growth mainly through investment in British Government index-linked securities, which have interest and redemption payments linked to the Retail Price Index.

### Detailed fund information

**Unit name** Aviva Pension Index-Linked GA Pn

**FE fundinfo Crown Rating** 

**Sector** UK Index - Linked Gilts

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Oct-1982

**Fund size** (as at 30-Apr-2024) £140.1m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX 717.20

**Offer price** (as at 20-May-2024) GBX 754.90

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** G133

**ISIN** GB0003646980

### Management information

**Fund manager** Trevor Welsh

**Start date** 01-Apr-2005

**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 Pension Index-Linked GA Pn	-3.2	+4.7	+2.3	+0.2	-34.5	-31.5
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension Index-Linked GA Pn	-3.2	+0.3	-38.8	+3.1	+12.1	+4.2
UK Index - Linked Gilts	-2.7	+0.9	-35.9	+4.0	+11.3	+5.2

### 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.



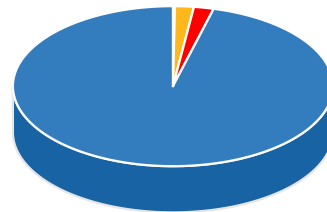
■ Fund

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

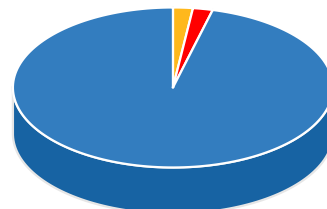
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Gilts	96.0
B	2	Cash/Money Market	2.0
C	3	Other	1.9
D	4	Alternative Trading Strategies	0.2



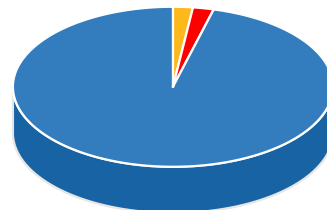
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	96.0
B	2	Cash/Money Market	2.0
C	3	Other	2.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	AA	95.9
B	2	Non Debt	2.1
C	3	Cash/Money Market	2.0



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	1¼% Index-linked Treasury Gilt 2032	7.4
2	1¼% Index-linked Treasury Gilt 2055	6.0
3	1 1/8% Index-linked Treasury Gilt 2037	5.6
4	0 5/8% Index-linked Treasury Gilt 2040	5.4
5	0 1/8% Index-linked Treasury Gilt 2031	5.3
6	0¾% Index-linked Treasury Gilt 2033	5.3
7	0 1/8% Index-linked Treasury Gilt 2046	5.2
8	0 5/8% Index-linked Treasury Gilt 2042	4.8
9	0 1/8% Index-linked Treasury Gilt 2044	4.6
10	0¾% Index-linked Treasury Gilt 2047	4.5



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