



Av Pen My Future Consolidation IE/XE

Fund objective

This fund is designed to reduce the risk to which customers' pension savings are exposed as they approach retirement. It targets a volatility level of 4% and seeks to generate a stable level of return. Through a range of passively managed funds, the fund invests mainly in UK government (including index-linked) and corporate bonds. It may also invest in UK and overseas equities (including emerging markets), overseas government and corporate bonds, money market instruments and cash.

Detailed fund information

Unit name Av Pen My Future Consolidation IE/XE

FE fundinfo Crown Rating 

Sector Volatility Managed

Domicile United Kingdom

Fund currency GBX

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Launch date 26-Mar-2013

Fund size (as at 30-Apr-2024) £5,477.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBX 306.12

Initial charge 0.00%

Annual charge 0.50%

Codes

Citicode J7VZ

ISIN GB00B9G9VF59

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
Av Pen My Future Consolidation IE/XE	+2.1	+2.1	+5.3	+7.6	+3.9	+12.7
Volatility Managed	+4.7	+4.0	+8.6	+10.6	+8.7	+22.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Av Pen My Future Consolidation IE/XE	+2.1	+7.7	-9.5	+4.1	+5.7	+6.4
Volatility Managed	+4.7	+8.4	-9.8	+8.7	+3.8	+13.7

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.



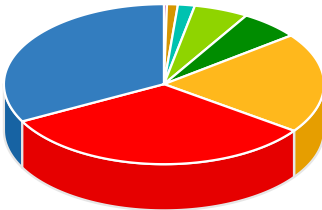
■ Fund

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	32.7
B	2	International Bonds	32.4
C	3	International Equities	20.3
D	4	UK Corporate Bonds	6.0
E	5	Others	5.5
F	6	UK Equities	1.7
G	7	Cash/Money Market	1.1
H	8	Property	0.3



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

