

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 United Kingdom **Domicile Fund currency GBX Unit currency GBX** 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 306.12Initial charge0.00%Annual charge0.50%Codes

ISIN

Management information
Address Aviva

Citicode

Tel

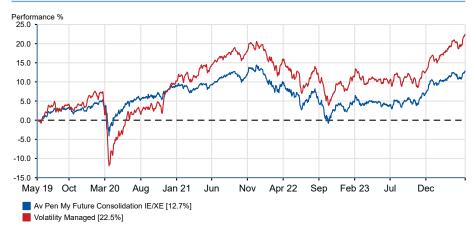
Aviva Life Services UK Limited, Wellington Row, York 0800 068 6800 (Main Number)

J7VZ

GB00B9G9VF59

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 (%)

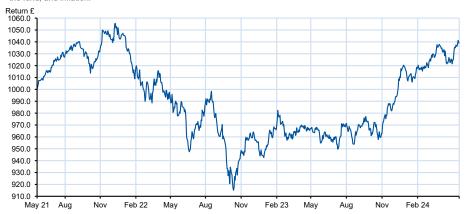
	YTD	3m	6m	1y	3ys	5ys
Av Pen My Future Consolidation IE/XE	+2.1	+2.1	+5.3	+7.6	+3.9	+12.7
Volatility Managed	+4.7	+4.0	+8.6	+10.6	+8.7	+22.5

Discrete performance (%)

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	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.



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.

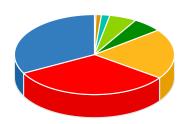
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Fund

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Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Gilts	32.7
В	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

