



Aviva Pen Balanced Multi-Asset FP Pn

Fund objective

This fund aims to provide returns in excess of inflation. It invests in a diversified portfolio of actively and/or passively managed underlying funds with between 40% and 85% invested in equities of any region, including emerging markets. The remainder is invested in funds that can invest in any type of fixed interest securities (including index-linked), property and property-related securities, derivatives and cash.

Detailed fund information

Unit name Aviva Pen Balanced Multi-Asset FP Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Aug-2003

Fund size (as at 30-Apr-2024) £75.2m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 417.10

Initial charge n/a

Annual charge 0.70%

Codes

Citicode LM24

ISIN GB0033441360

Management information

Fund manager Friends Provident

Start date 01-Aug-2003

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 Balanced Multi-Asset FP Pn	+6.7	+5.9	+11.5	+12.5	+9.8	+32.1
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen Balanced Multi-Asset FP Pn	+6.7	+7.5	-10.8	+11.0	+8.1	+14.8
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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

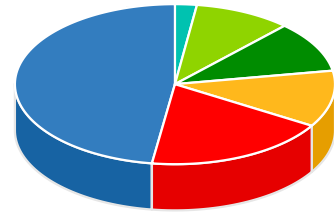
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equities	47.7
B	2	International Bonds	18.6
C	3	Alternative Trading Strategies	11.4
D	4	UK Corporate Bonds	10.3
E	5	UK Equities	9.8
F	6	Others	2.7
G	7	UK Gilts	2.5
H	8	Commodities	1.6
I	9	Property	0.3
J	10	Cash/Money Market	-4.9



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Aviva Investors Funds ACS US Large Cap Equity ACS 1	13.4
2	Aviva Investors Funds ACS UK Listed Equity ACS 1	9.6
3	AI US Equity Index (Custom Screened) Fund FOF ACS 1	8.7
4	Schroder ISF Sustainable Global Growth and Income Class I	5.0
5	Aviva Investors Funds ACS Europe Equity ex UK ACS 1	4.4
6	Schroder ISF Global High Yield Class I	4.0
7	Aviva Investors Funds ACS Asia Pacific ex Japan Class 1	4.0
8	UK TRE BIL 0% 28/05/2024	3.8
9	Schroder ISF Cross Asset Momentum Component Class I Hedged	3.1
10	Aviva Investors Funds ACS Sterling Gilt ACS 1	2.5