



Aviva Pen BlackRock Over 15 Year Corporate Bond Index Tracker FP Pn

Fund objective

Aims to provide capital growth and income for investors by tracking the performance of the Markit iBoxx Sterling Non-Gilts Over 15 Years Index. The fund may also invest in permitted money-market instruments, permitted deposits, units in collective investment schemes and exchange traded funds. Derivatives and forward transactions may be used for the purposes of efficient portfolio management.

Detailed fund information

Unit name Aviva Pen BlackRock Over 15 Year Corporate Bond Index Tracker FP Pn

FE fundinfo Passive Fund Rating

Sector Sterling Long Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Feb-2002

Fund size (as at 30-Apr-2024) £216.2m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 256.40

Initial charge n/a

Annual charge 0.40%

Codes

Citicode LM63

ISIN GB00B00H4H50

Management information

Fund manager BlackRock

Start date 20-Feb-2002

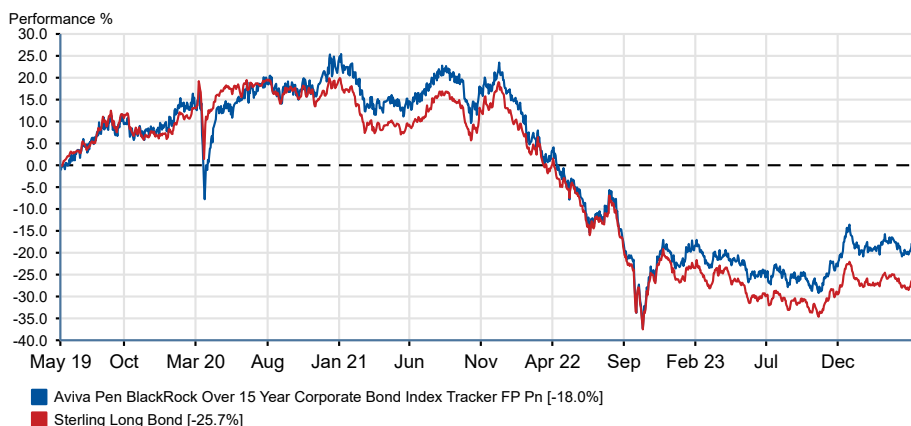
Address Aviva Life Services UK Limited, Wellington Row, York

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 Over 15 Year Corporate Bond Index Tracker FP Pn	-2.4	+1.3	+5.2	+5.3	-27.5	-18.0
Sterling Long Bond	-3.6	+2.1	+3.9	+5.0	-30.9	-25.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen BlackRock Over 15 Year Corporate Bond Index Tracker FP Pn	-2.4	+9.1	-34.4	-5.2	+14.8	+18.0
Sterling Long Bond	-3.6	+5.1	-34.9	-5.7	+12.6	+11.7

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 - 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

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	ENEL FINANCE 5.75% 09/40	1.6
2	EDF 5.5% 17/10/41	1.6
3	AT & T 7% 30/04/2040	1.5
4	ELECTRICITE 6% 23/1/2114	1.5
5	AT&T CORP 4.875% 06/2044	1.3
6	LCR FINANCE 5.1% 03/51	1.3
7	GDF SUEZ 5% 01/10/60	1.2
8	LLOYDS BK PLC 6.5% 9/40	1.2
9	E ON INTNL 6.125% 06/07/2	1.2
10	PFIZER INC 2.735% 06/43	1.1

