

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

SectorSterling Long BondDomicileUnited KingdomFund currencyGBXUnit currencyGBXLaunch date20-Feb-2002Fund 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

Tel

Fund manager BlackRock
Start date 20-Feb-2002
Address Aviva Life Services UK

Limited, Wellington Row, York 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 (%)

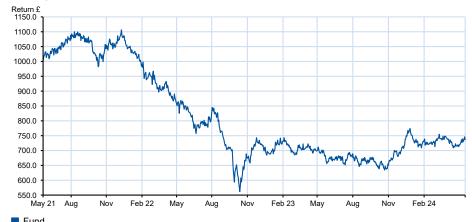
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Over 15 Year Corporate Bond Index Tracker FP Pn	-2.4	+1.3	+5.2	+5.3	-27.5	-18.0
Sterling Long Bond	-3.6	+2.1	+3.9	+5.0	-30.9	-25.7

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.



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.

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.

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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

