



Aviva Pen Mixed Investment (40-85% Shares) Pn

Fund objective

To provide a good return through a combination of capital growth and investment income. It invests in a wide range of assets to spread and manage risk by using any other appropriate Aviva funds.

Detailed fund information

Unit name Aviva Pen Mixed Investment (40-85% Shares) Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 15-May-2006

Fund size (as at 30-Apr-2024) £22,159.5m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 283.44

Offer price (as at 17-May-2024) GBX 0.00

Initial charge n/a

Annual charge n/a

Codes

Citicode N421

ISIN GB00B0ZSNS73

Management information

Fund manager Guillaume Paillat

Start date 01-Jun-2018

Fund manager Kevin O' Nolan

Start date 01-Jun-2018

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 Mixed Investment (40-85% Shares) Pn	+6.6	+5.9	+11.3	+12.4	+16.4	+31.7
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 Mixed Investment (40-85% Shares) Pn	+6.6	+8.6	-6.1	+11.1	+2.7	+16.1
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.



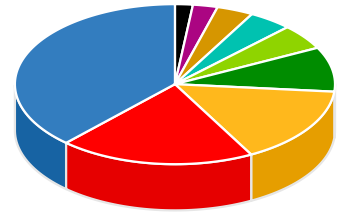
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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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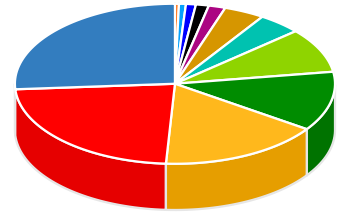
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equities	38.1
B	2	UK Equities	19.8
C	3	International Bonds	15.6
D	4	Cash/Money Market	9.0
E	5	Others	5.1
F	6	UK Gilts	4.4
G	7	Alternative Trading Strategies	3.7
H	8	Property	2.5
I	9	UK Corporate Bonds	1.8



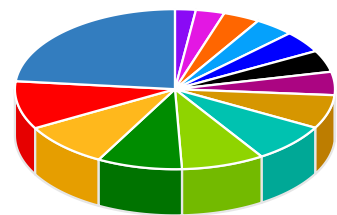
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	26.1
B	2	North America	23.0
C	3	Dev. Europe	16.3
D	4	Others	12.0
E	5	Cash/Money Market	9.0
F	6	Japan	4.4
G	7	Emerging Asia	4.1
H	8	Australia & New Zealand	1.7
I	9	South & Central America	1.3
J	10	Developed Asia	1.0
K	11	Middle East & Africa	0.7
L	12	Emerging Europe	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Other	23.4
B	2	Financials	9.7
C	3	Cash/Money Market	9.0
D	4	Technology	8.6
E	5	Industrials	8.4
F	6	Consumer Discretionary	7.9
G	7	Health Care	6.8
H	8	Consumer Staples	4.7
I	9	Managed Funds	4.4
J	10	Government bonds	4.4
K	11	Energy	4.0
L	12	Alternative Trading Strategies	3.7
M	13	Basic Materials	2.9
N	14	Property	2.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Aviva Investors Multi-Strategy Target Return Class 3	3.2
2	SHELL	1.7
3	ASTRAZENECA	1.6
4	MICROSOFT CORPORATION	1.1
5	HSBC HOLDINGS	1.0
6	UNILEVER	0.9
7	RELX	0.8
8	BP	0.8
9	APPLE	0.7
10	GSK	0.7