

Aviva Pen Long Gilt Pn

Fund objective

The Fund aims to track the performance of the Financial Times Actuaries Government over 15 years Gilt Index before the deduction of management fees and allowances for taxes and other expenses.

Detailed fund information

Unit name Aviva Pen Long Gilt Pn

FE fundinfo Crown Rating



Sector Sterling Long Bond **Domicile** United Kingdom **Fund currency GBX GBX Unit currency** Launch date 26-Nov-2012 Fund size (as at 30-Apr-2024) £217.7m **Primary asset class** Fixed Interest Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 100.35 **Offer** (as at 17-May-2024) GBX 0.00 **price**

Initial charge0.00%Annual charge0.10%

 Codes

 Citicode
 GS3I

 ISIN
 GB00B7X4KT68

Management information

Fund manager Edward Hutchings
Start date 01-Jul-2016
Fund manager Kurt Knowlson
Start date 01-Jul-2016
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

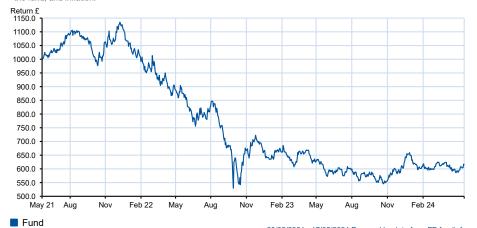
Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---------------------------|------|------|------|------|-------|-------|
| Aviva Pen Long Gilt Pn | -5.4 | +1.9 | +2.6 | -0.5 | -38.6 | -34.6 |
| 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 Long Gilt Pn | -5.4 | +2.3 | -40.0 | -7.1 | +15.0 | +10.2 |
| 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

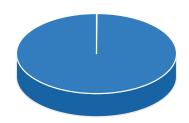
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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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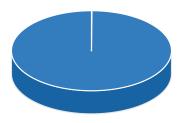
Asset allocation

| Key | Rank | Asset class | % of Fund (31.03.2024) |
|-----|------|-------------------|---------------------------|
| A | 1 | UK Gilts | 99.9 |
| В | 2 | Cash/Money Market | 0.1 |



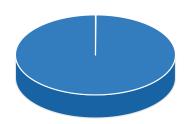
Regional breakdown

| Key | Rank | Region | % of Fund (31.03.2024) |
|-----|------|-------------------|---------------------------|
| A | 1 | UK | 99.9 |
| В | 2 | Cash/Money Market | 0.1 |



Sector breakdown

| Key | Rank | Sector | % of Fund (31.03.2024) |
|-----|------|-------------------|---------------------------|
| A | 1 | AA | 99.9 |
| В | 2 | Cash/Money Market | 0.1 |



Top ten holdings

| Rank | Holding | % of Fund (31.03.2024) |
|------|--------------------------|---------------------------|
| 1 | 4½% Treasury Gilt 2042 | 5.9 |
| 2 | 41/4% Treasury Gilt 2055 | 5.5 |
| 3 | 41/4% Treasury Gilt 2040 | 5.3 |
| 4 | 31/2% Treasury Gilt 2045 | 5.2 |
| 5 | 41/4% Treasury Gilt 2046 | 5.0 |
| 6 | 3¾% Treasury Gilt 2053 | 5.0 |
| 7 | 31/4% Treasury Gilt 2044 | 5.0 |
| 8 | 41/4% Treasury Gilt 2039 | 4.9 |
| 9 | 4% Treasury Gilt 2060 | 4.8 |
| 10 | 33/4% Treasury Gilt 2052 | 4.6 |

