



## 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

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

**Initial charge** 0.00%

**Annual charge** 0.10%

### 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.





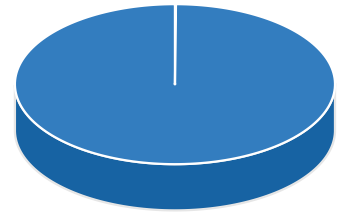
■ Fund

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.

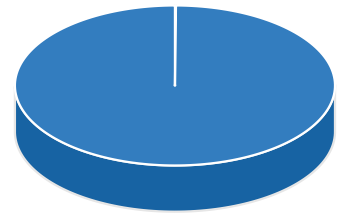
## Asset allocation

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





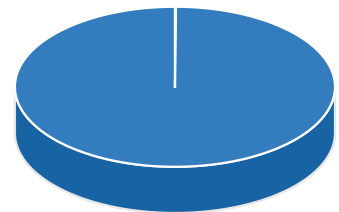
## Regional breakdown

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



## Sector breakdown

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



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	4½% Treasury Gilt 2042	5.9
2	4¼% Treasury Gilt 2055	5.5
3	4¼% Treasury Gilt 2040	5.3
4	3½% Treasury Gilt 2045	5.2
5	4¼% Treasury Gilt 2046	5.0
6	3¾% Treasury Gilt 2053	5.0
7	3¼% Treasury Gilt 2044	5.0
8	4¼% Treasury Gilt 2039	4.9
9	4% Treasury Gilt 2060	4.8
10	3¾% Treasury Gilt 2052	4.6