



Aviva Pension My Future Focus Long Term Growth Pn S4

Fund objective

This fund aims to grow the value of customers' pension savings over the long term (5 years or more) and is intended for customers who are more than 15 years from retirement. It aims to outperform its benchmark while tracking the benchmark's volatility, measured over a 3-year rolling basis. The fund invests in a globally diversified portfolio consisting mainly of equities and which can also include, but is not limited to, fixed interest, cash and property. The fund may also use derivatives for investment purposes.

Detailed fund information

Unit name Aviva Pension My Future Focus Long Term Growth Pn S4

FE fundinfo Crown Rating FUNDING RISK RATED

Sector Volatility Managed

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 13-Nov-2023

Fund size (as at 30-Sep-2026) £33,635.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 28-Oct-2026) GBX 155.11

Offer price (as at 28-Oct-2026) GBX 163.27

Initial charge n/a

Annual charge 0.00%

Codes

Citicode AYTJK

ISIN GB00BRNG7M40

Management information

Address Aviva Life and Pensions, Wellington Row Floor 2 York

Tel 0800 068 6800 (Main Number)

Website Aviva.co.uk

Email gm-fsfundlaunches@aviva.com

Past performance overview fund vs. sector



13/11/2023 - 28/10/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pension My Future Focus Long Term Growth Pn S4	+11.5	+1.9	+6.7	+11.5	-	-
Volatility Managed	+6.9	+1.0	+4.5	+6.8	+37.9	+27.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pension My Future Focus Long Term Growth Pn S4	+11.5	+13.2	+16.4	-	-	-
Volatility Managed	+6.9	+10.9	+7.9	+8.4	-9.8	+8.7

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

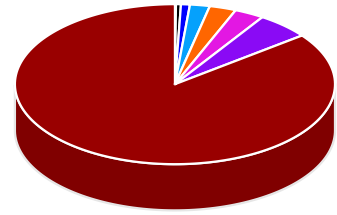
13/11/2023 - 28/10/2026 Powered by data from FE fundinfo

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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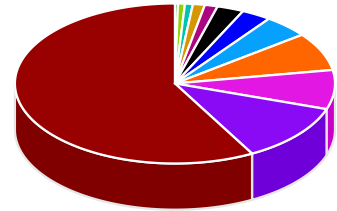
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2026)
A	1	International Equities	85.4
B	2	Property	5.4
C	3	UK Equities	3.0
D	4	Cash/Money Market	2.7
E	5	Private Debt	2.0
F	6	International Bonds	0.9
G	7	Others	0.5
H	8	Alternative Trading Strategies	0.1



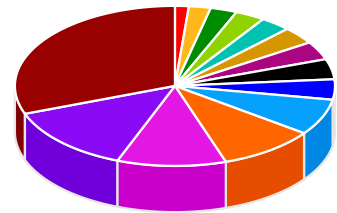
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2026)
A	1	North America	58.0
B	2	Dev. Europe	11.8
C	3	Others	7.9
D	4	Emerging Asia	7.7
E	5	Japan	4.6
F	6	UK	3.0
G	7	Cash/Money Market	2.7
H	8	Australia & New Zealand	1.3
I	9	Developed Asia	1.2
J	10	Middle East & Africa	0.8
K	11	South & Central America	0.7
L	12	Emerging Europe	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2026)
A	1	Technology	30.7
B	2	Financials	13.5
C	3	Industrials	11.0
D	4	Consumer Discretionary	9.8
E	5	Health Care	7.3
F	6	Property	4.1
G	7	Other	4.1
H	8	Energy	3.7
I	9	Consumer Staples	3.5
J	10	Telecommunications	3.1
K	11	Basic Materials	3.0
L	12	Cash/Money Market	2.7
M	13	Utilities	2.2
N	14	Real Estate	1.4



Top ten holdings

Rank	Holding	% of Fund (31.08.2026)
1	NVIDIA CORPORATION	4.3
2	APPLE	4.0
3	MICROSOFT CORPORATION	3.1
4	ALPHABET	3.1
5	AMAZON.COM	2.2
6	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.6
7	BROADCOM	1.4
8	META PLATFORMS	1.1
9	MICRON TECHNOLOGY	0.9


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