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Factsheet as at : **November 24, 2026**

Aviva Pen BlackRock Consensus Pn

Fund objective

The fund aims to produce consistent investment performance in line with the average UK pension fund and to avoid any violent swings between the upper and lower ends of the pension fund performance league tables.

Detailed fund information

Unit name	Aviva Pen BlackRock Consensus Pn
FE fundinfo Crown Rating	
Sector	Specialist
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	07-Apr-2008
Fund size (as at 31-Oct-2026)	£956.7m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 302.73
Offer price	(as at 23-Nov-2026)	GBX 0.00
Initial charge		n/a
Annual charge		1.00%

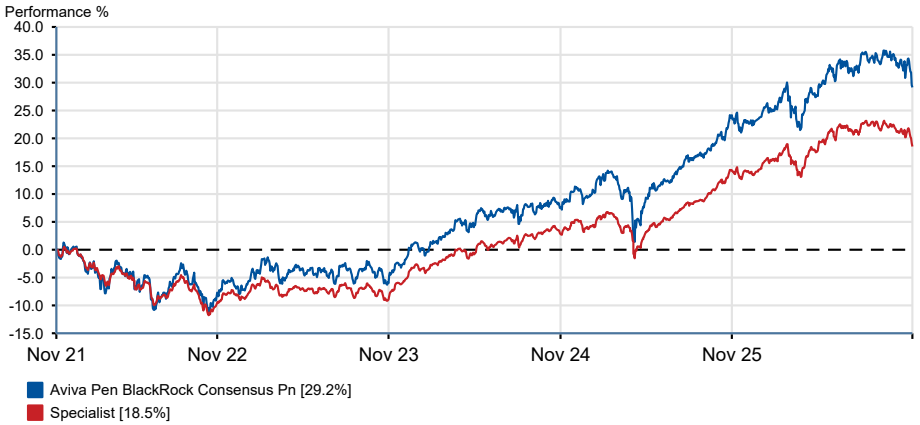
Codes

Citicode	BEK0
ISIN	GB00B2PWB231

Management information

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



23/11/2021 - 23/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

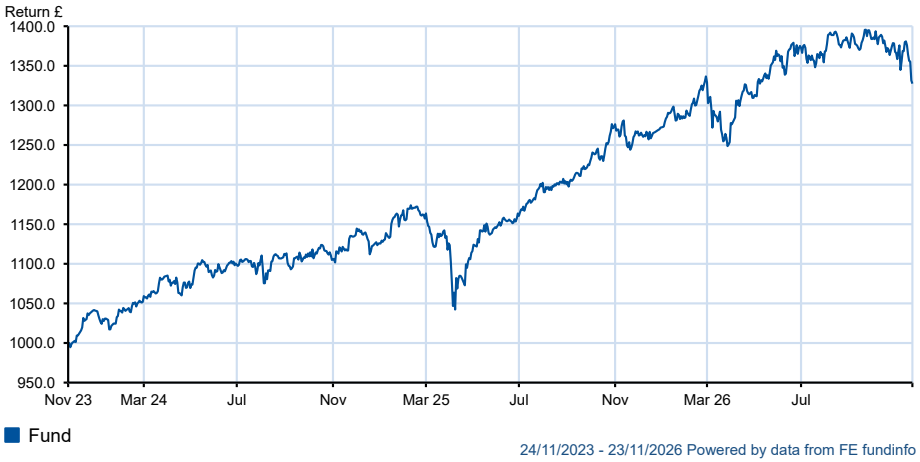
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Consensus Pn	+4.4	-3.3	-1.7	+6.7	+32.8	+29.2
Specialist	+3.6	-3.1	-1.2	+5.2	+26.1	+18.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock Consensus Pn	+4.4	+13.0	+8.1	+8.8	-7.1	+11.5
Specialist	+3.6	+10.3	+6.5	+6.5	-8.7	+6.9

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.



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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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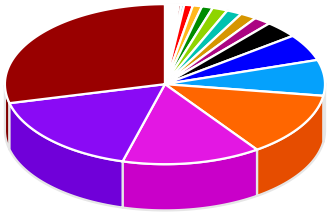
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2026)
A	1	North American Equities	28.8
B	2	UK Equities	16.9
C	3	Global Fixed Interest	14.0
D	4	International Equities	12.9
E	5	UK Fixed Interest	7.2
F	6	Japanese Equities	5.4
G	7	Money Market	3.4
H	8	Asia Pacific ex Japan Equities	1.7
I	9	UK Gilts	1.7
J	10	Others	1.5
K	11	Developed European Equity	1.5
L	12	Property Shares	1.1
M	13	Asia Pacific Emerging Equities	0.9
N	14	Alternative Investment Strategies	0.9
O	15	US Fixed Interest	0.3
P	16	Supranational Fixed Interest	0.3
Q	17	German Fixed Interest	0.2
R	18	Taiwanese Equities	0.2
S	19	French Fixed Interest	0.2
T	20	Chinese Equities	0.1
U	21	South Korean Equities	0.1
V	22	Indian Equities	0.1
W	23	Canadian Fixed Interest	0.1
X	24	Dutch Fixed Interest	0.1
Y	25	Property	0.0
Z	26	Italian Fixed Interest	0.0
`	27	Global Investment Grade Fixed Interest	0.0
a	28	UK High Yield Fixed Interest	0.0
b	29	Spanish Fixed Interest	0.0
c	30	Brazilian Equities	0.0
d	31	Australian Fixed Interest	0.0
e	32	Swiss Fixed Interest	0.0
f	33	Middle East & African Equities	0.0
g	34	South African Equities	0.0
h	35	Japanese Fixed Interest	0.0
i	36	Swedish Fixed Interest	0.0
j	37	Danish Fixed Interest	0.0
k	38	Saudi Arabian Equities	0.0
l	39	Norwegian Fixed Interest	0.0
m	40	Mexican Equities	0.0
n	41	Finnish Fixed Interest	0.0
o	42	Mexican Fixed Interest	0.0
p	43	Austrian Fixed Interest	0.0
q	44	Emirian Equities	0.0
r	45	Polish Equities	0.0
s	46	Global Government Fixed Interest	0.0
t	47	Belgian Fixed Interest	0.0
u	48	Thai Equities	0.0
v	49	Malaysian Equities	0.0
w	50	GCC Fixed Interest	0.0
x	51	Luxembourg Fixed Interest	0.0
y	52	South Korean Fixed Interest	0.0
z	53	Greek Equities	0.0
{	54	Kuwaiti Equities	0.0
|	55	Irish Fixed Interest	0.0
}	56	Qatari Equities	0.0
~	57	Cash & Cash Equivalents	0.0
	58	Chilean Equities	0.0
	59	Indonesian Equities	0.0
	60	Peruvian Equity	0.0
	61	Turkish Equities	0.0
	62	Hungarian Equities	0.0
	63	Singapore Fixed Interest	0.0
	64	Chinese Fixed Interest	0.0
	65	German Equities	0.0
	66	American Emerging Fixed Interest	0.0
	67	Philippine Equities	0.0
	68	South African Fixed Interest	0.0
	69	American Emerging Equities	0.0
	70	Czech Republic Equities	0.0
	71	Egyptian Equity	0.0
	72	UK Corporate Fixed Interest	0.0



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Top ten holdings

Rank	Holding	% of Fund (30.10.2026)
1	AI US EQUITY INDEX CUSTOMED SCREENED FUND	30.3
2	AI UK EQUITY INDEX CUSTOMED SCREENED FUND	19.3
3	AI Developed Overseas Government Bond (ex UK) Index Fund	13.9
4	AI Developed European ex UK Equity Index (Custom Screened) Fund	12.9
5	AVIVA INVESTORS PASSIVE FUNDS ACS-AI UK GILTS ALL STOCKS EQUITY INDEX FUND	6.4
6	AI JAPANESE EQUITY INDEX FUND	5.6
7	BLACKROCK ICS STERLING LIQUIDITY FUND	4.1
8	AI DEVELOPED ASIA PACIFIC EX JAPAN EQUITY INDEX CUSTOMED SCREENED FUND	2.9
9	AI Non-Gilt Bond All Stocks Index Fund	2.1
10	AI Index-Linked Gilts Over 5 Years Index Fund	1.7

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