

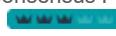
# Aviva Pen BlackRock Consensus Pn

## 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-Jan-2026) £956.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 06-Feb-2026) GBX 293.45

**Offer price** (as at 06-Feb-2026) GBX 0.00

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** BEK0

**ISIN** GB00B2PWB231

## Management information

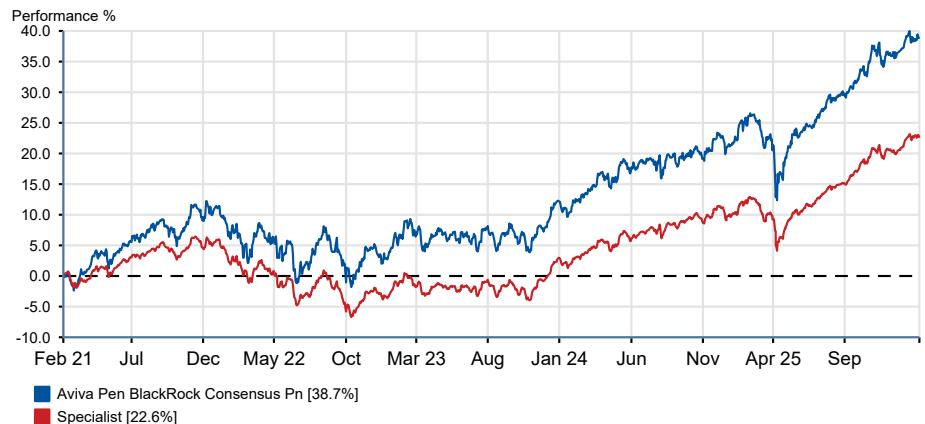
**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** [www.aviva.co.uk](http://www.aviva.co.uk)

**Email** [contactus@aviva.com](mailto:contactus@aviva.com)

## Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Consensus Pn	+1.2	+1.4	+7.7	+10.0	+27.3	+38.7
Specialist	+1.3	+1.7	+7.0	+8.8	+22.2	+22.6

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock Consensus Pn	+1.2	+13.0	+8.1	+8.8	-7.1	+11.5
Specialist	+1.3	+10.3	+6.5	+6.5	-8.7	+6.9

## Growth of £1000 over 3 years



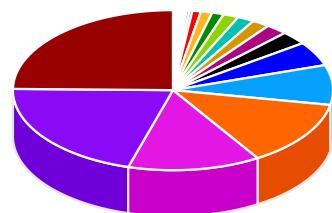
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

# Aviva Pen BlackRock Consensus Pn

## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	North American Equities	24.8
B	2	UK Equities	20.8
C	3	International Equities	13.4
D	4	Global Fixed Interest	13.2
E	5	UK Fixed Interest	8.0
F	6	Japanese Equities	4.9
G	7	Money Market	2.7
H	8	Asia Pacific ex Japan Equities	2.2
I	9	Others	1.8
J	10	UK Gilts	1.7
K	11	Developed European Equity	1.6
L	12	Property Shares	1.2
M	13	Asia Pacific Emerging Equities	1.2
N	14	Alternative Investment Strategies	0.9
O	15	Supranational Fixed Interest	0.3
P	16	US Fixed Interest	0.3
Q	17	French Fixed Interest	0.2
R	18	German Fixed Interest	0.2
S	19	Chinese Equities	0.2
T	20	Taiwanese Equities	0.1
U	21	Indian Equities	0.1
V	22	South Korean Equities	0.1
W	23	Canadian Fixed Interest	0.1
X	24	Dutch Fixed Interest	0.1
Y	25	Property	0.1
Z	26	Italian Fixed Interest	0.0
·	27	Spanish Fixed Interest	0.0
a	28	Swiss Fixed Interest	0.0
b	29	Global Investment Grade Fixed Interest	0.0
c	30	UK High Yield Fixed Interest	0.0
d	31	Brazilian Equities	0.0
e	32	Middle East & African Equities	0.0
f	33	Danish Fixed Interest	0.0
g	34	South African Equities	0.0
h	35	Australian Fixed Interest	0.0
i	36	Swedish Fixed Interest	0.0
j	37	Japanese Fixed Interest	0.0
k	38	Saudi Arabian Equities	0.0
l	39	Mexican Fixed Interest	0.0
m	40	Mexican Equities	0.0
n	41	Norwegian Fixed Interest	0.0
o	42	Finnish Fixed Interest	0.0
p	43	Emirian Equities	0.0
q	44	Austrian Fixed Interest	0.0
r	45	Belgian Fixed Interest	0.0
s	46	Malaysian Equities	0.0
t	47	Luxembourg Fixed Interest	0.0
u	48	GCC Fixed Interest	0.0
v	49	Irish Fixed Interest	0.0
w	50	South Korean Fixed Interest	0.0
x	51	Singapore Fixed Interest	0.0
y	52	American Emerging Fixed Interest	0.0
z	53	South African Fixed Interest	0.0
{	54	UK Corporate Fixed Interest	0.0
	55	Chinese Fixed Interest	0.0
}	56	Cash & Cash Equivalents	0.0



## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

**Top ten holdings**

Rank	Holding	% of Fund (30.01.2026)
1	FLOUS000TT Class TM	26.0
2	FLOUK000TT Class TM	23.7
3	FLODE000TT Class TM	13.3
4	FLODO000TT Class TM	13.1
5	FLOGS000TT Class TM	7.1
6	FLOJI000TT Class TM	5.1
7	FLODA000TT Class TM	3.7
8	INSTIT CASH STERL LIQ Acc	3.3
9	FLONS000TT Class TM	2.3
10	FLOIL000TT Class TM	1.7