



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

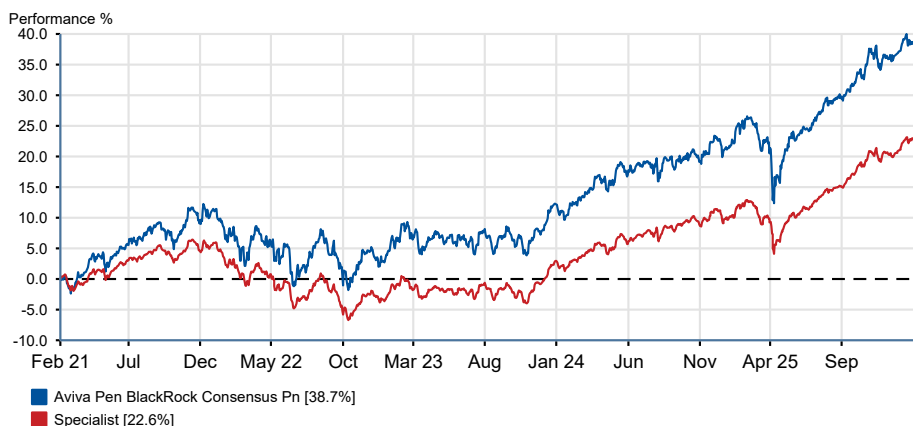
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

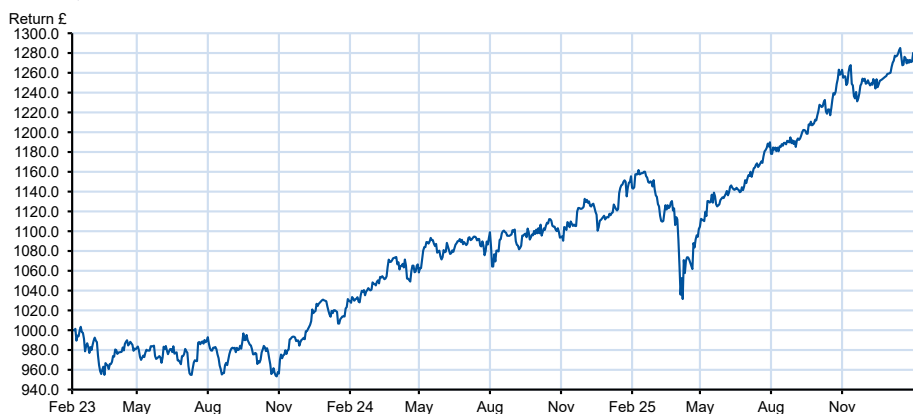
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Consensus Pn	+1.2	+1.4	+7.7	+10.0	+27.3	+38.7
Specialist	+1.3	+1.7	+7.0	+8.8	+22.2	+22.6

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

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.



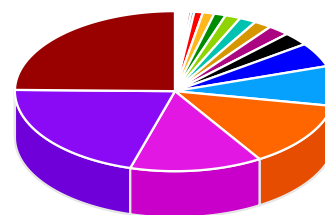
■ Fund

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.

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

