

# 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

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**Launch date** 07-Apr-2008

**Fund size** (as at 30-Apr-2026) £948.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2026) GBX 304.13

**Offer price** (as at 20-May-2026) GBX 0.00

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** BEK0

**ISIN** GB00B2PWB231

### Management information

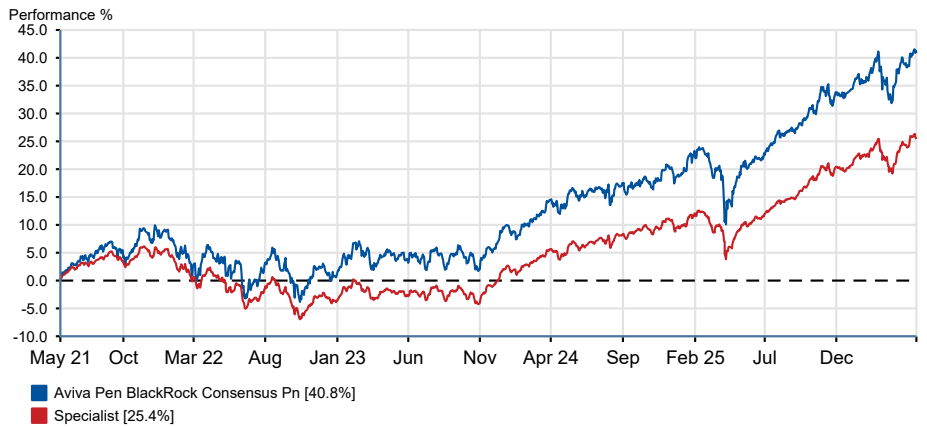
**Address** Aviva Life Services UK Limited, Wellington Row, York

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

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

### Past performance overview fund vs. sector



20/05/2021 - 20/05/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock Consensus Pn	+4.8	+1.0	+6.4	+15.9	+34.2	+40.8
Specialist	+3.9	+0.9	+5.2	+13.5	+27.9	+25.4

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock Consensus Pn	+4.8	+13.0	+8.1	+8.8	-7.1	+11.5
Specialist	+3.9	+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.



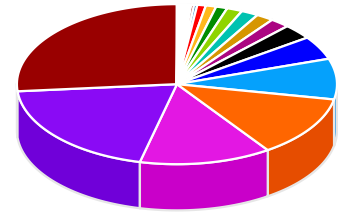
19/05/2023 - 20/05/2026 Powered by data from FE fundinfo

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.

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.

## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2026)
A	1	North American Equities	26.4
B	2	UK Equities	19.9
C	3	Global Fixed Interest	13.3
D	4	International Equities	12.3
E	5	UK Fixed Interest	8.2
F	6	Japanese Equities	4.7
G	7	Money Market	3.0
H	8	Asia Pacific ex Japan Equities	2.0
I	9	UK Gilts	1.8
J	10	Others	1.7
K	11	Developed European Equity	1.6
L	12	Property Shares	1.1
M	13	Asia Pacific Emerging Equities	1.1
N	14	Alternative Investment Strategies	0.9
O	15	Supranational Fixed Interest	0.3
P	16	US Fixed Interest	0.3
Q	17	German Fixed Interest	0.2
R	18	French Fixed Interest	0.2
S	19	Chinese Equities	0.2
T	20	Taiwanese 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	Property	0.1
Y	25	Dutch Fixed Interest	0.0
Z	26	Italian Fixed Interest	0.0
`	27	Brazilian Equities	0.0
a	28	Spanish Fixed Interest	0.0
b	29	Global Investment Grade Fixed Interest	0.0
c	30	UK High Yield Fixed Interest	0.0
d	31	Swiss Fixed Interest	0.0
e	32	Middle East & African Equities	0.0
f	33	South African Equities	0.0
g	34	Swedish Fixed Interest	0.0
h	35	Australian Fixed Interest	0.0
i	36	Danish Fixed Interest	0.0
j	37	Saudi Arabian Equities	0.0
k	38	Japanese Fixed Interest	0.0
l	39	Mexican Equities	0.0
m	40	Finnish Fixed Interest	0.0
n	41	Austrian Fixed Interest	0.0
o	42	Mexican Fixed Interest	0.0
p	43	Norwegian Fixed Interest	0.0
q	44	Emirian Equities	0.0
r	45	Malaysian Equities	0.0
s	46	Belgian Fixed Interest	0.0
t	47	Polish Equities	0.0
u	48	Thai Equities	0.0
v	49	GCC Fixed Interest	0.0
w	50	Luxembourg Fixed Interest	0.0
x	51	Indonesian Equities	0.0
y	52	Kuwaiti Equities	0.0
z	53	Qatari Equities	0.0
{	54	Chilean Equities	0.0
	55	Irish Fixed Interest	0.0
}	56	Greek Equities	0.0
~	57	Turkish Equities	0.0
	58	Peruvian Equity	0.0
	59	South Korean Fixed Interest	0.0
	60	Singapore Fixed Interest	0.0
	61	Philippine Equities	0.0
	62	Hungarian Equities	0.0
	63	Chinese Fixed Interest	0.0
	64	South African Fixed Interest	0.0
	65	American Emerging Fixed Interest	0.0
	66	American Emerging Equities	0.0
	67	Czech Republic Equities	0.0
	68	Egyptian Equity	0.0
	69	UK Corporate Fixed Interest	0.0
	70	Cash & Cash Equivalents	0.0



## Regional breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.04.2026)
1	FLOUS000TT Class TM	27.8
2	FLOUK000TT Class TM	22.7
3	FLODO000TT Class TM	13.2
4	FLODE000TT Class TM	12.3
5	FLOGS000TT Class TM	7.3
6	FLOJI000TT Class TM	4.9
7	INSTIT CASH STERL LIQ Acc	3.7
8	FLODA000TT Class TM	3.3
9	FLONS000TT Class TM	2.3
10	FLOIL000TT Class TM	1.8