



Aviva Pen My Future Focus Growth Pn

Fund objective

This fund aims to grow the value of customers' pension savings over the long term (5 years or more). 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 Pen My Future Focus Growth Pn

FE fundinfo Crown Rating 

Sector Volatility Managed

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 26-Nov-2012

Fund size (as at 30-Sep-2026) £12,070.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 28-Oct-2026) GBX 256.57

Offer price (as at 28-Oct-2026) GBX 0.00

Initial charge n/a

Annual charge 1.00%

Codes

Citicode GSXV

ISIN GB00B87GG314

Management information

Fund manager Guillaume Paillat

Start date 30-Jun-2018

Fund manager Paul Parascandolo

Start date 30-Jun-2018

Fund manager Sunil Krishnan

Start date 01-Feb-2020

Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0845 075 6655 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



28/10/2021 - 28/10/2026 Powered by data from FE fundinfo

Cumulative performance (%)

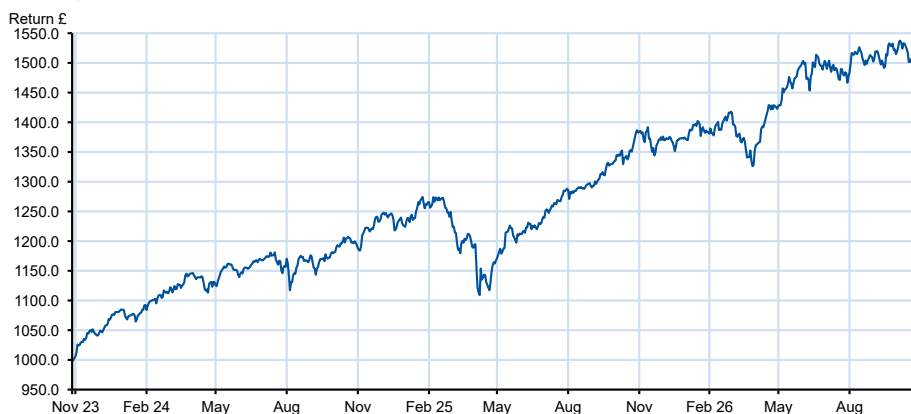
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen My Future Focus Growth Pn	+8.8	+1.2	+4.7	+9.5	+49.6	+41.4
Volatility Managed	+6.6	+0.7	+3.9	+6.9	+37.5	+26.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen My Future Focus Growth Pn	+8.8	+12.0	+13.1	+8.7	-7.8	+10.2
Volatility Managed	+6.6	+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

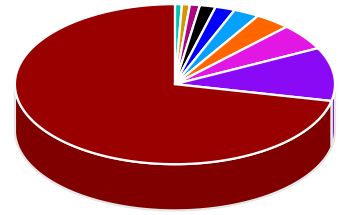
27/10/2023 - 28/10/2026 Powered by data from FE fundinfo

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.

Aviva Pen My Future Focus Growth Pn

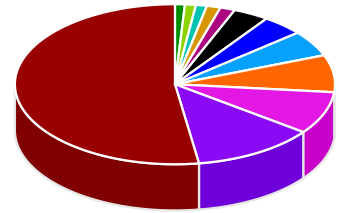
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2026)
A	1	International Equities	71.7
B	2	International Bonds	10.8
C	3	Property	5.3
D	4	Cash/Money Market	3.6
E	5	UK Equities	2.6
F	6	Private Debt	2.0
G	7	UK Gilts	1.6
H	8	UK Corporate Bonds	1.0
I	9	Others	0.8
J	10	Alternative Trading Strategies	0.7



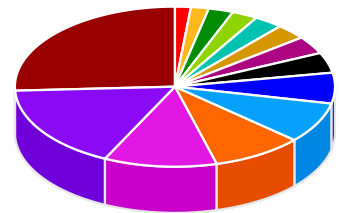
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2026)
A	1	North America	52.4
B	2	Dev. Europe	12.4
C	3	Others	8.6
D	4	Emerging Asia	7.5
E	5	UK	5.2
F	6	Japan	4.2
G	7	Cash/Money Market	3.6
H	8	South & Central America	1.5
I	9	Australia & New Zealand	1.4
J	10	Developed Asia	1.1
K	11	Middle East & Africa	1.1
L	12	Emerging Europe	1.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2026)
A	1	Technology	25.8
B	2	Other	17.0
C	3	Financials	11.4
D	4	Industrials	9.2
E	5	Consumer Discretionary	8.2
F	6	Health Care	6.2
G	7	Property	4.1
H	8	Cash/Money Market	3.6
I	9	Energy	3.1
J	10	Consumer Staples	2.9
K	11	Telecommunications	2.6
L	12	Basic Materials	2.5
M	13	Utilities	1.8
N	14	Government bonds	1.6



Top ten holdings

Rank	Holding	% of Fund (31.08.2026)
1	NVIDIA CORPORATION	3.6
2	APPLE	3.4
3	MICROSOFT CORPORATION	2.6
4	ALPHABET	2.6
5	AMAZON.COM	1.9
6	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.3
7	BROADCOM	1.2
8	META PLATFORMS	0.9
9	MICRON TECHNOLOGY	0.8



Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.