

Aviva Pen Baillie Gifford International FP Pn

Fund objective

Aims to outperform (after deduction of costs) the MSCI ACWI ex UK Index, as stated in sterling, over rolling five-year periods. It will invest at least 90% in shares of companies anywhere in the world (excluding the UK). It may also invest in other transferable securities of companies anywhere in the world (excluding the UK), money market instruments, deposits and cash.

Detailed fund information

Unit name Aviva Pen Baillie Gifford International FP Pn

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 03-Nov-2000

Fund size (as at 31-Mar-2026) £128.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 02-Apr-2026) GBX 779.30

Initial charge n/a

Annual charge 0.20%

Codes

Citicode FL95

ISIN GB0001532273

Management information

Fund manager Malcolm MacColl

Start date 01-Mar-2010

Fund manager Helen Xiong

Start date 01-May-2021

Fund manager Michael Taylor

Start date 31-Mar-2025

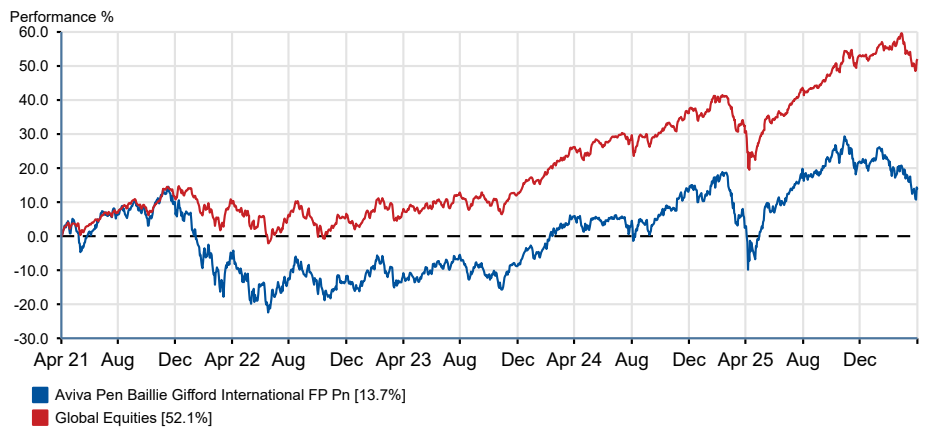
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



02/04/2021 - 02/04/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pen Baillie Gifford International FP Pn	-7.5	-6.9	-9.1	+13.8	+27.6	+13.7
Global Equities	-1.0	-1.0	+1.8	+18.1	+40.8	+52.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen Baillie Gifford International FP Pn	-7.5	+11.5	+13.4	+14.0	-19.8	+8.7
Global Equities	-1.0	+13.7	+15.2	+13.5	-9.3	+18.2

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.



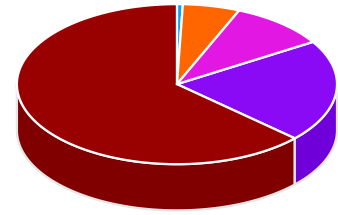
■ Fund

03/04/2023 - 02/04/2026 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.

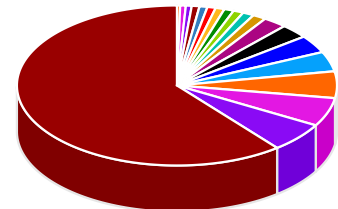
Asset allocation

Key	Rank	Asset class	% of Fund (28.02.2026)
A	1	North American Equity	63.2
B	2	Emerging Markets Equity	20.7
C	3	European Equity	9.8
D	4	Japanese Equity	5.8
E	5	Cash	0.6



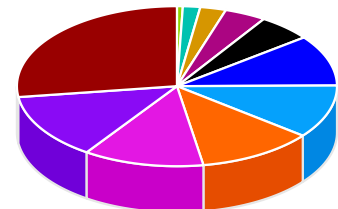
Regional breakdown

Key	Rank	Region	% of Fund (28.02.2026)
A	1	United States	60.8
B	2	Taiwan	5.9
C	3	Japan	5.8
D	4	China	5.4
E	5	Brazil	4.0
F	6	Ireland	3.6
G	7	South Korea	2.9
H	8	Canada	2.4
I	9	Sweden	1.4
J	10	France	1.1
K	11	Switzerland	1.0
L	12	Netherlands	1.0
M	13	India	0.9
N	14	Italy	0.8
O	15	Singapore	0.8
P	16	Peru	0.8
Q	17	Cash and Deposits	0.6
R	18	Denmark	0.6
S	19	Germany	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (28.02.2026)
A	1	Information Technology	27.2
B	2	Consumer Discretionary	13.3
C	3	Financials	12.2
D	4	Industrials	11.8
E	5	Communication Services	10.7
F	6	Health Care	10.3
G	7	Materials	5.5
H	8	Energy	4.2
I	9	Consumer Staples	2.6
J	10	Real Estate	1.8
K	11	Cash	0.6



Top ten holdings

Rank	Holding	% of Fund (28.02.2026)
1	TSMC	5.9
2	NVIDIA	5.5
3	Alphabet	3.5
4	Microsoft	3.4
5	Amazon.com	3.2
6	Meta Platforms	2.9
7	Samsung Electronics	2.9
8	Tencent	2.6
9	Martin Marietta Materials	2.4
10	Service Corporation International	2.1