



## Av Pen BlackRock Overseas Consensus Equity EP

### Fund objective

This fund invests in the shares of overseas companies, (those of European, Japanese, other Far Eastern, and US markets) according to the weightings of the average UK pension fund. Within each of those markets, the fund aims to generate returns consistent with those of each country's primary share market.

### Detailed fund information

**Unit name** Av Pen BlackRock Overseas Consensus Equity EP

**FE fundinfo Passive Fund Rating**

5.0 out of 5.0

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 25-Apr-2007

**Fund size** (as at 30-Apr-2024) £5.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 441.40

**Offer price** (as at 17-May-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** 0.40%

### Codes

**Citicode** Y541

**ISIN** GB00B1WNPB93

### 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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Av Pen BlackRock Overseas Consensus Equity EP	+9.8	+5.6	+14.9	+21.1	+33.6	+70.8
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Av Pen BlackRock Overseas Consensus Equity EP	+9.8	+15.9	-8.3	+19.2	+12.5	+22.7
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

### 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.




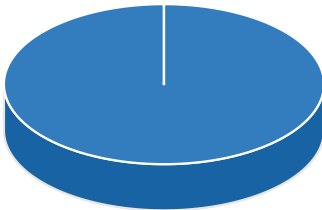
■ Fund

14/05/2021 - 17/05/2024 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 (31.03.2024)
A 	1	Global Equities	100.0



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	AQUILA LIFE O/S CONSENSUS EQ FD S1	99.9	99.9