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Factsheet as at : **November 24, 2026**

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	
Sector	Mixed Investment 40-85% Shares
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	25-Apr-2007
Fund size (as at 30-Oct-2026)	£6.6m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 23-Nov-2026)	GBX 576.30
Offer price	(as at 23-Nov-2026)	GBX 0.00
Initial charge		n/a
Annual charge		0.40%

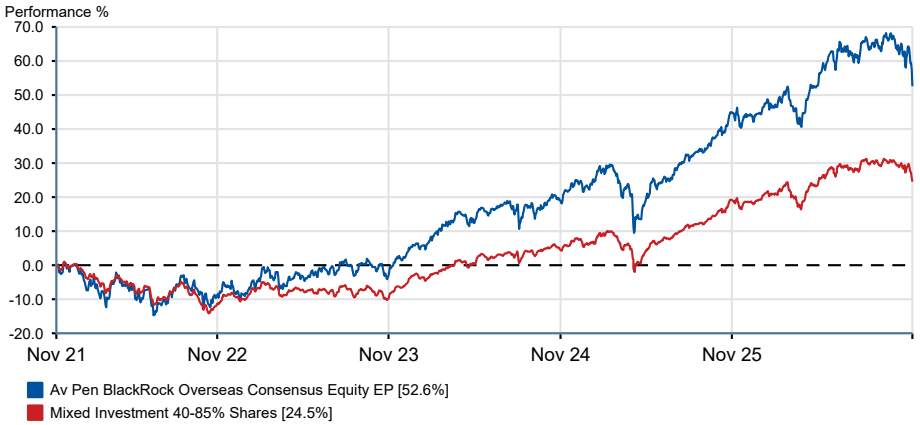
Codes

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



23/11/2021 - 23/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

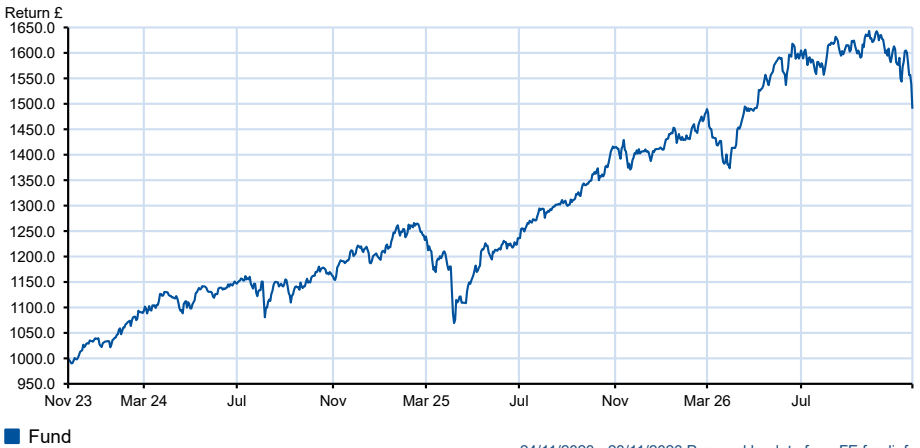
	YTD	3m	6m	1y	3ys	5ys
Av Pen BlackRock Overseas Consensus Equity EP	+5.4	-6.5	-4.3	+8.7	+48.5	+52.6
Mixed Investment 40-85% Shares	+4.4	-3.9	-1.7	+6.9	+32.9	+24.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Av Pen BlackRock Overseas Consensus Equity EP	+5.4	+18.0	+15.3	+15.9	-8.3	+19.2
Mixed Investment 40-85% Shares	+4.4	+12.5	+8.7	+8.3	-10.1	+10.3

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.



24/11/2023 - 23/11/2026 Powered by data from FE fundinfo

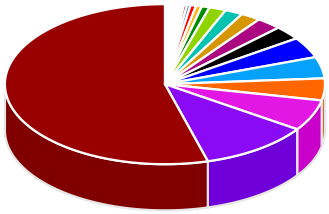
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

Av Pen BlackRock Overseas Consensus Equity EP

Asset allocation

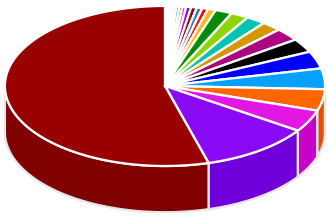
Key	Rank	Asset class	% of Fund (31.10.2026)	% of Fund (30.09.2026)
A	1(1)	US Equities	54.3	(54.3)
B	2(2)	Japanese Equities	11.2	(11.2)
C	3(3)	International Equities	6.3	(6.3)
D	4(4)	French Equities	4.4	(4.4)
E	5(5)	Swiss Equities	4.3	(4.3)
F	6(6)	German Equities	4.2	(4.2)
G	7(7)	Dutch Equities	2.8	(2.8)
H	8(8)	Canadian Equities	2.5	(2.5)
I	9(9)	Spanish Equities	2.0	(2.0)
J	10(10)	Italian Equities	1.8	(1.8)
K	11(11)	Swedish Equities	1.7	(1.7)
L	12(12)	Danish Equities	0.8	(0.8)
M	13(13)	Finnish Equities	0.6	(0.6)
N	14(14)	Belgian Equities	0.6	(0.6)
O	15(15)	Norwegian Equities	0.4	(0.4)
P	16(16)	Polish Equities	0.3	(0.3)
Q	17(17)	Taiwanese Equities	0.3	(0.3)
R	18(18)	Money Market	0.2	(0.2)
S	19(19)	Austrian Equities	0.2	(0.2)
T	20(20)	Irish Equities	0.2	(0.2)
U	21(21)	South Korean Equities	0.2	(0.2)
V	22(22)	Greek Equities	0.2	(0.2)
W	23(23)	Chinese Equities	0.2	(0.2)
X	24(24)	Portuguese Equities	0.1	(0.1)
Y	25(25)	Others	0.1	(0.1)
Z	26(26)	Indian Equities	0.1	(0.1)
`	27(27)	Brazilian Equities	0.0	(0.0)
a	28(28)	South African Equities	0.0	(0.0)
b	29(29)	Saudi Arabian Equities	0.0	(0.0)
c	30(31)	Mexican Equities	0.0	(0.0)
d	31(30)	Global Fixed Interest	0.0	(0.0)
e	32(32)	Emirian Equities	0.0	(0.0)
f	33(33)	Thai Equities	0.0	(0.0)
g	34(34)	Malaysian Equities	0.0	(0.0)
h	35(35)	Kuwaiti Equities	0.0	(0.0)
i	36(36)	Indonesian Equities	0.0	(0.0)
j	37(37)	Qatari Equities	0.0	(0.0)
k	38(38)	Foreign Exchange	0.0	(0.0)
l	39(39)	Chilean Equities	0.0	(0.0)
m	40(40)	Peruvian Equity	0.0	(0.0)
n	41(41)	Turkish Equities	0.0	(0.0)
o	42(42)	Hungarian Equities	0.0	(0.0)
p	43(43)	Philippine Equities	0.0	(0.0)
q	44(44)	American Emerging Equities	0.0	(0.0)
r	45(45)	Czech Republic Equities	0.0	(0.0)
s	46(46)	Egyptian Equity	0.0	(0.0)
t	47(47)	Global Government Fixed Interest	0.0	(0.0)



Av Pen BlackRock Overseas Consensus Equity EP

Regional breakdown

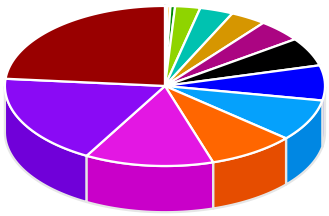
Key	Rank	Region	% of Fund (31.10.2026)	% of Fund (30.09.2026)
A	1(1)	USA	54.4	(54.4)
B	2(2)	Japan	11.2	(11.2)
C	3(3)	France	4.4	(4.4)
D	4(4)	Switzerland	4.3	(4.3)
E	5(5)	Germany	4.2	(4.2)
F	6(6)	Korea	3.5	(3.5)
G	7(7)	Netherlands	2.8	(2.8)
H	8(8)	Canada	2.6	(2.6)
I	9(9)	Spain	2.0	(2.0)
J	10(10)	Australia	2.0	(2.0)
K	11(11)	Italy	1.8	(1.8)
L	12(12)	Sweden	1.7	(1.7)
M	13(13)	Denmark	0.8	(0.8)
N	14(14)	Finland	0.6	(0.6)
O	15(15)	Belgium	0.6	(0.6)
P	16(16)	Hong Kong	0.6	(0.6)
Q	17(17)	Singapore	0.5	(0.5)
R	18(18)	Norway	0.4	(0.4)
S	19(19)	Ireland	0.3	(0.3)
T	20(20)	Poland	0.3	(0.3)
U	21(21)	Taiwan	0.3	(0.3)
V	22(22)	Austria	0.2	(0.2)
W	23(23)	Greece	0.2	(0.2)
X	24(24)	China	0.2	(0.2)
Y	25(25)	Portugal	0.1	(0.1)
Z	26(26)	India	0.1	(0.1)
`	27(27)	UK	0.1	(0.1)
a	28(28)	New Zealand	0.1	(0.1)
b	29(29)	Brazil	0.0	(0.0)
c	30(30)	South Africa	0.0	(0.0)
d	31(31)	Saudi Arabia	0.0	(0.0)
e	32(32)	Europe	0.0	(0.0)
f	33(33)	Mexico	0.0	(0.0)
g	34(35)	International	0.0	(0.0)
h	35(34)	United Arab Emirates	0.0	(0.0)
i	36(37)	Thailand	0.0	(0.0)
j	37(36)	Cash & Cash Equivalents	0.0	(0.0)
k	38(38)	Malaysia	0.0	(0.0)
l	39(39)	Kuwait	0.0	(0.0)
m	40(40)	Indonesia	0.0	(0.0)
n	41(41)	Qatar	0.0	(0.0)
o	42(42)	Chile	0.0	(0.0)
p	43(43)	Peru	0.0	(0.0)
q	44(44)	Turkey	0.0	(0.0)
r	45(45)	Hungary	0.0	(0.0)
s	46(46)	Philippines	0.0	(0.0)
t	47(47)	Colombia	0.0	(0.0)
u	48(48)	Czech Republic	0.0	(0.0)
v	49(49)	Egypt	0.0	(0.0)
w	50(50)	Money Market	-0.2	(-0.2)



Av Pen BlackRock Overseas Consensus Equity EP

Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2026)	% of Fund (30.09.2026)
A	1(1)	Technology	23.6	(23.6)
B	2(2)	Financials	18.3	(18.3)
C	3(3)	Industrials	13.0	(13.0)
D	4(4)	Health Care	8.8	(8.8)
E	5(5)	Consumer Discretionary	8.4	(8.4)
F	6(6)	Communications	7.1	(7.1)
G	7(7)	Information Technology	5.8	(5.8)
H	8(8)	Consumer Staples	4.5	(4.5)
I	9(9)	Materials	3.6	(3.6)
J	10(10)	Energy	3.4	(3.4)
K	11(11)	Utilities	2.5	(2.5)
L	12(12)	Real Estate	0.5	(0.5)
M	13(13)	Others	0.3	(0.3)
N	14(14)	Mutual Funds	0.1	(0.1)
O	15(15)	Certificates of Deposit	0.1	(0.1)
P	16(16)	Commercial Paper	0.0	(0.0)
Q	17(17)	Time Deposits	0.0	(0.0)
R	18(18)	Fixed Interest	0.0	(0.0)
S	19(19)	Asset Backed Commercial Paper	0.0	(0.0)
T	20(20)	Forwards	0.0	(0.0)
U	21(21)	Insurance	0.0	(0.0)
V	22(22)	Asset/Mortgage-Backed Securities	0.0	(0.0)
W	23(23)	Government Bonds	0.0	(0.0)
X	24(24)	Foreign Exchange	0.0	(0.0)
Y	25(25)	Money Market	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (31.10.2026)	% of Fund (30.09.2026)
1(1)	AQUILA LIFE US EQ INDEX FUND S1	55.2	54.3
2(2)	AQUILA LIFE EUROPEAN EQ IDX FD S1	24.9	24.7
3(3)	AQUILA LIFE JAPANESE EQ IDX FD S1	10.6	11.2
4(4)	AQUILA LIFE PAC RIM EQ IDX FD S1	5.8	6.3
5(5)	AQUILA LIFE CANADIAN EQUITY FD S1	2.7	2.5
6(6)	ISHARES EM IDX FD (IE) FLX AC GBP	0.7	0.9
7(7)	BLK ICS GBP LIQ AGENCY DIS	0.2	0.2

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