

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 4.5 out of 5

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-Apr-2026) £6.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 21-May-2026) GBX 598.10

Offer price (as at 21-May-2026) GBX 0.00

Initial charge n/a

Annual charge 0.40%

Codes

Citicode Y541

ISIN GB00B1WNPB93

Management information

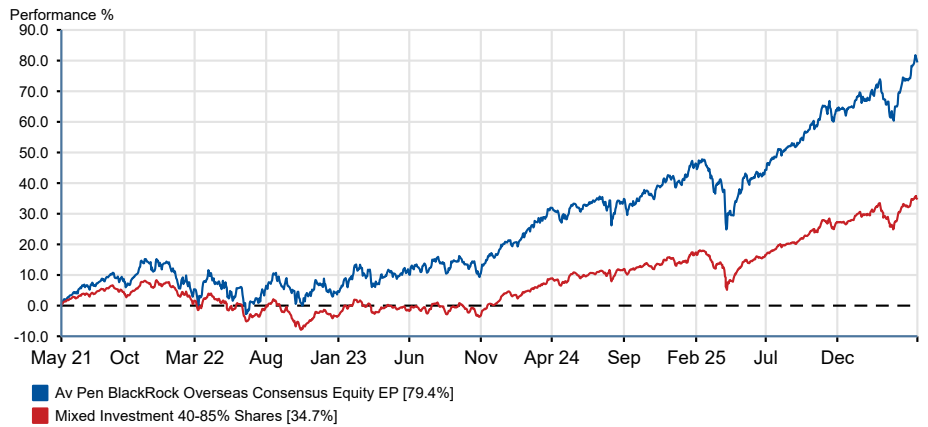
Address Aviva Life Services UK Limited, Wellington Row, York

Tel 0800 068 6800 (Main Number)

Website www.aviva.co.uk

Email contactus@aviva.com

Past performance overview fund vs. sector



Cumulative performance (%)

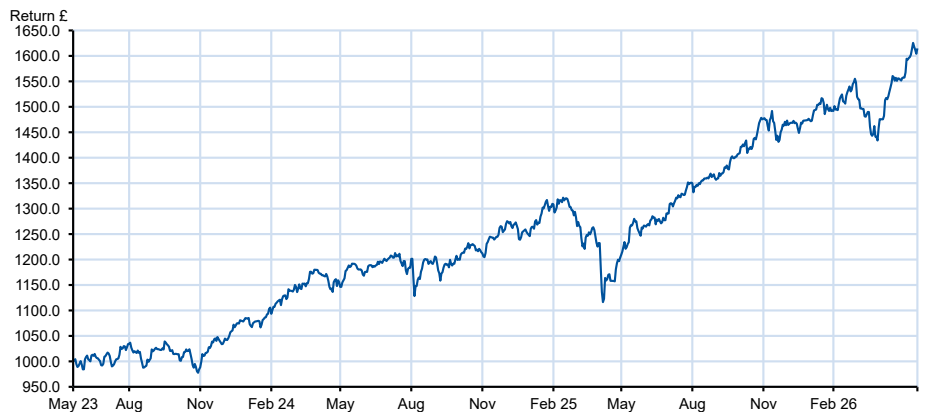
	YTD	3m	6m	1y	3ys	5ys
Av Pen BlackRock Overseas Consensus Equity EP	+8.6	+4.6	+11.1	+25.8	+60.4	+79.4
Mixed Investment 40-85% Shares	+5.2	+1.9	+7.7	+17.2	+35.1	+34.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Av Pen BlackRock Overseas Consensus Equity EP	+8.6	+18.0	+15.3	+15.9	-8.3	+19.2
Mixed Investment 40-85% Shares	+5.2	+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.



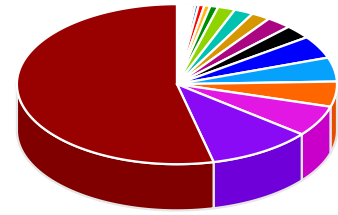
■ Fund

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.

Av Pen BlackRock Overseas Consensus Equity EP

Asset allocation

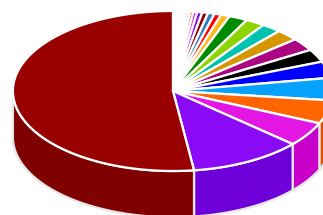
Key	Rank	Asset class	% of Fund (28.02.2026)
A	1	US Equities	53.7
B	2	Japanese Equities	10.6
C	3	International Equities	6.2
D	4	French Equities	5.1
E	5	Swiss Equities	4.9
F	6	German Equities	4.6
G	7	Canadian Equities	2.8
H	8	Dutch Equities	2.5
I	9	Swedish Equities	1.9
J	10	Spanish Equities	1.9
K	11	Italian Equities	1.8
L	12	Danish Equities	0.8
M	13	Finnish Equities	0.6
N	14	Belgian Equities	0.6
O	15	Norwegian Equities	0.3
P	16	Polish Equities	0.3
Q	17	Chinese Equities	0.2
R	18	Taiwanese Equities	0.2
S	19	Irish Equities	0.2
T	20	Austrian Equities	0.2
U	21	Money Market	0.2
V	22	South Korean Equities	0.2
W	23	Indian Equities	0.1
X	24	Portuguese Equities	0.1
Y	25	Others	0.1
Z	26	Brazilian Equities	0.0
`	27	South African Equities	0.0
a	28	Saudi Arabian Equities	0.0
b	29	Mexican Equities	0.0
c	30	Emirian Equities	0.0
d	31	Malaysian Equities	0.0
e	32	Thai Equities	0.0
f	33	Indonesian Equities	0.0
g	34	Kuwaiti Equities	0.0
h	35	Qatari Equities	0.0
i	36	Chilean Equities	0.0
j	37	Greek Equities	0.0
k	38	Turkish Equities	0.0
l	39	Peruvian Equity	0.0
m	40	Philippine Equities	0.0
n	41	Hungarian Equities	0.0
o	42	American Emerging Equities	0.0
p	43	Czech Republic Equities	0.0
q	44	Egyptian Equity	0.0
r	45	Foreign Exchange	0.0



Av Pen BlackRock Overseas Consensus Equity EP

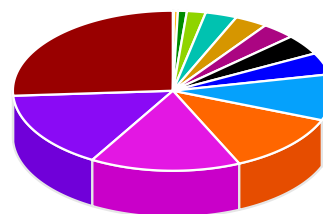
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2026)	% of Fund (31.03.2026)
A	1(1)	USA	52.1	(54.5)
B	2(2)	Japan	11.3	(10.1)
C	3(3)	France	4.9	(5.0)
D	4(4)	Switzerland	4.7	(4.8)
E	5(5)	Germany	4.5	(4.5)
F	6(8)	Korea	3.3	(2.5)
G	7(6)	Canada	2.6	(2.8)
H	8(7)	Netherlands	2.6	(2.5)
I	9(9)	Australia	2.3	(2.2)
J	10(10)	Spain	2.0	(2.0)
K	11(12)	Italy	1.9	(1.8)
L	12(11)	Sweden	1.9	(1.9)
M	13(13)	Denmark	0.9	(0.9)
N	14(15)	Finland	0.7	(0.6)
O	15(14)	Hong Kong	0.7	(0.7)
P	16(16)	Belgium	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)	China	0.3	(0.2)
V	22(28)	Money Market	0.3	(0.1)
W	23(23)	Taiwan	0.2	(0.2)
X	24(22)	Austria	0.2	(0.2)
Y	25(25)	India	0.1	(0.1)
Z	26(24)	Portugal	0.1	(0.1)
`	27(27)	New Zealand	0.1	(0.1)
a	28(29)	Brazil	0.1	(0.0)
b	29(30)	South Africa	0.0	(0.0)
c	30(31)	Saudi Arabia	0.0	(0.0)
d	31(39)	International	0.0	(0.0)
e	32(32)	Mexico	0.0	(0.0)
f	33(33)	United Arab Emirates	0.0	(0.0)
g	34(34)	Malaysia	0.0	(0.0)
h	35(35)	Thailand	0.0	(0.0)
i	36(36)	Indonesia	0.0	(0.0)
j	37(38)	Kuwait	0.0	(0.0)
k	38(40)	Qatar	0.0	(0.0)
l	39(41)	Chile	0.0	(0.0)
m	40(42)	Greece	0.0	(0.0)
n	41(43)	Turkey	0.0	(0.0)
o	42(44)	Peru	0.0	(0.0)
p	43(45)	Philippines	0.0	(0.0)
q	44(46)	Hungary	0.0	(0.0)
r	45(47)	Colombia	0.0	(0.0)
s	46(48)	Czech Republic	0.0	(0.0)
t	47(49)	Egypt	0.0	(0.0)
u	48(37)	UK	0.0	(0.0)
v	49(26)	Europe	0.0	(0.1)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2026)	% of Fund (31.03.2026)
A	1(1)	Technology	26.0	(26.8)
B	2(2)	Financials	15.6	(16.0)
C	3(3)	Industrials	15.2	(15.4)
D	4(4)	Consumer Discretionary	12.2	(12.6)
E	5(5)	Health Care	9.3	(9.1)
F	6(6)	Consumer Staples	4.4	(4.3)
G	7(7)	Energy	4.1	(3.6)
H	8(9)	Telecommunications	3.4	(3.2)
I	9(8)	Basic Materials	3.3	(3.3)
J	10(10)	Utilities	3.2	(3.0)
K	11(11)	Real Estate	1.9	(1.9)
L	12(12)	Cash/Money Market	0.9	(0.4)
M	13(13)	Other	0.4	(0.3)
N	14(14)	Managed Funds	0.1	(0.1)



Top ten holdings

Rank	Holding	% of Fund (30.04.2026)	% of Fund (31.03.2026)
1(1)	AQUILA LIFE US EQ INDEX FUND S1	52.0	54.5
2(2)	AQUILA LIFE EUROPEAN EQ IDX FD S1	26.2	26.0
3(3)	AQUILA LIFE JAPANESE EQ IDX FD S1	11.4	10.1
4(4)	AQUILA LIFE PAC RIM EQ IDX FD S1	6.6	5.7
5(5)	AQUILA LIFE CANADIAN EQUITY FD S1	2.6	2.8
6(6)	ISHARES EM IDX FD (IE) FLX AC GBP	1.0	0.8