

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-Jan-2026) £6.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 553.20

Offer price (as at 06-Feb-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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

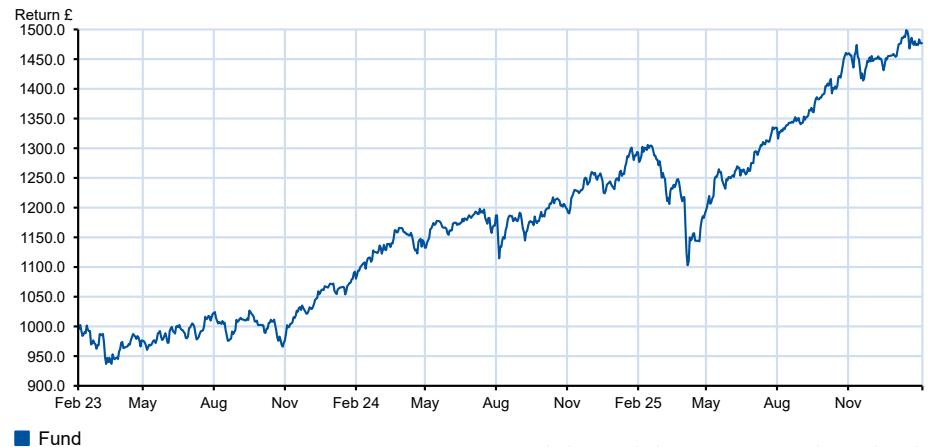
	YTD	3m	6m	1y	3ys	5ys
Av Pen BlackRock Overseas Consensus Equity EP	+1.2	+1.3	+11.2	+14.7	+47.6	+70.8
Mixed Investment 40-85% Shares	+1.2	+1.5	+8.2	+10.2	+27.0	+31.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Av Pen BlackRock Overseas Consensus Equity EP	+1.2	+18.0	+15.3	+15.9	-8.3	+19.2
Mixed Investment 40-85% Shares	+1.2	+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.



06/02/2023 - 06/02/2026 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

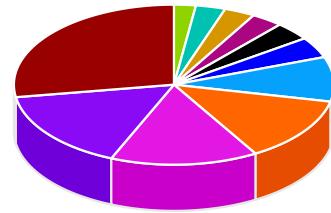
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Technology	27.5
B	2	Financials	16.1
C	3	Industrials	14.9
D	4	Consumer Discretionary	13.1
E	5	Health Care	9.0
F	6	Consumer Staples	4.2
G	7	Other	3.7
H	8	Energy	3.2
I	9	Telecommunications	3.1
J	10	Basic Materials	3.0
K	11	Utilities	3.0
L	12	Real Estate	1.9
M	13	Managed Funds	0.1
N	14	Cash/Money Market	-2.8



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	AQUILA LIFE O/S CONSENSUS EQ FD S1	100.0