

Aviva Pension BlackRock Aquila funds

Please see below the affected Aviva Pension BlackRock Aquila funds.

Fund name
Aviva Pension BlackRock Aquila 50:50 Global Equity Index Tracker
Aviva Pension BlackRock Aquila 60:40 Global Equity Index Tracker
Aviva Pension BlackRock Aquila Consensus
Aviva Pension BlackRock Aquila Corporate Bond Index Tracker
Aviva Pension BlackRock Aquila Emerging Markets Index Tracker
Aviva Pension BlackRock Aquila European Equity Index Tracker
Aviva Pension BlackRock Aquila Japanese Equity Index Tracker
Aviva Pension BlackRock Aquila Over 5 Years Index-Linked Gilt Index Tracker
Aviva Pension BlackRock Aquila Over 15 Years Corporate Bond Index Tracker
Aviva Pension BlackRock Aquila Over 15 Years Gilt Index Tracker
Aviva Pension BlackRock Aquila Overseas Equity Consensus Index Tracker
Aviva Pension BlackRock Aquila Pacific Rim Equity Index Tracker
Aviva Pension BlackRock Aquila Sterling Liquidity
Aviva Pension BlackRock Aquila UK Equity Index Tracker
Aviva Pension BlackRock Aquila US Equity Index Tracker
Aviva Pension BlackRock Aquila World (ex-UK) Equity Index

Out of scope Aviva Pension BlackRock Aquila fund

The following Aviva BlackRock Aquila fund is out of scope of the changes.

Fund name
Aviva Pension BlackRock Aquila 70:30 Global Equity Index Tracker