

Aviva Pension MyM BlackRock US Equity Index Tracker Pn

Fund objective

This fund invests in the shares of US companies and aims to achieve a return that is consistent with the return of the FTSE USA Index. This index is widely regarded as the benchmark for UK pension fund investment in shares of companies in the US.

Detailed fund information

Unit name Aviva Pension MyM BlackRock US Equity Index Tracker Pn

FE fundinfo Passive Fund Rating

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 16-Feb-2012

Fund size (as at 30-Sep-2024) £216.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 30-Oct-2024) GBX 665.08

Initial charge n/a

Annual charge n/a

Codes

Citicode 0LUB

ISIN GB00B714XL11

Management information

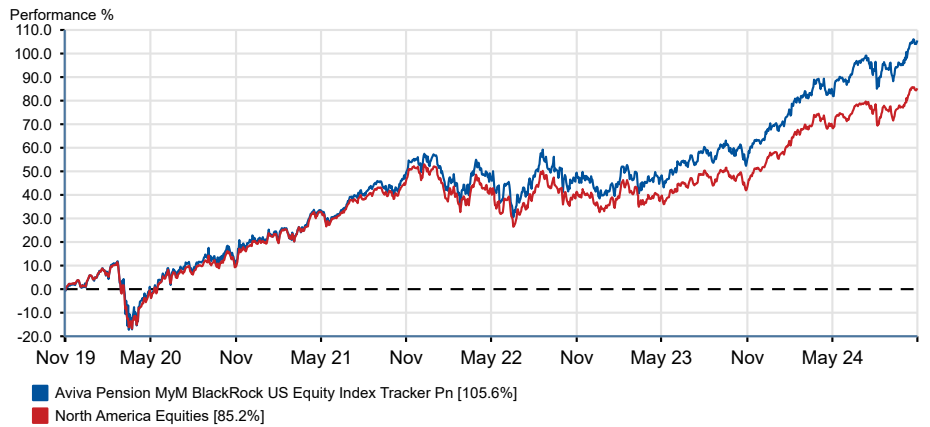
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Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Aviva Pension MyM BlackRock US Equity Index Tracker Pn	+20.5	+5.9	+10.6	+34.4	+38.3	+105.8
North America Equities	+17.0	+4.9	+8.8	+30.0	+28.0	+85.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pension MyM BlackRock US Equity Index Tracker Pn	+20.5	+20.4	-9.9	+29.8	+15.7	+28.1
North America Equities	+17.0	+17.6	-11.5	+27.0	+14.9	+25.1

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.



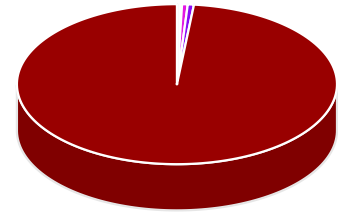
■ Fund

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.

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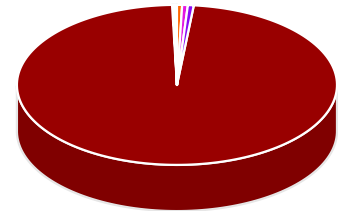
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.08.2024)
A	1(1)	Equity United States	98.3	(97.8)
B	2(3)	Equity United Kingdom	0.6	(0.6)
C	3(2)	Money Market	0.6	(1.0)
D	4(4)	Equity Ireland	0.2	(0.6)
E	5(6)	Equity Netherlands	0.1	(0.1)
F	6(8)	Equity Luxembourg	0.1	(0.1)
G	7(7)	Equity Brazil	0.1	(0.1)
H	8(9)	Equity Bermuda	0.1	(0.1)
I	9(10)	Equity Canada	0.1	(0.1)
J	10(11)	Equity Korea (South), Republic of	0.1	(0.1)
K	11(5)	Equity Switzerland	0.1	(0.2)
L	12(-)	Equity Australia	0.1	(-)
M	13(12)	Equity Peru	0.1	(0.1)
N	14(-)	Equity Singapore	0.0	(-)
O	15(13)	Equity Israel	0.0	(0.0)
P	16(15)	Fixed Income France	0.0	(0.0)
Q	17(16)	Fixed Income Netherlands	0.0	(0.0)
R	18(19)	Others	-0.5	(-1.0)



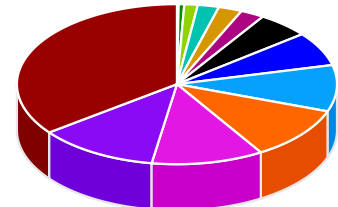
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (30.08.2024)
A	1(1)	USA	98.3	(97.8)
B	2(4)	UK	0.6	(0.6)
C	3(3)	Money Market	0.6	(1.0)
D	4(2)	Europe ex UK	0.5	(1.1)
E	5(5)	Global Emerging Markets	0.2	(0.2)
F	6(6)	North America	0.2	(0.2)
G	7(7)	Asia Pacific ex Japan	0.1	(0.0)
H	8(8)	Others	-0.5	(-1.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (30.08.2024)
A	1(1)	Information Technology	35.3	(35.5)
B	2(2)	Health Care	12.2	(13.0)
C	3(3)	Financials	11.3	(11.4)
D	4(4)	Consumer Discretionary	10.7	(10.4)
E	5(5)	Communication	9.4	(9.3)
F	6(6)	Industrials	6.9	(6.6)
G	7(7)	Consumer Staples	5.3	(5.3)
H	8(9)	Real Estate	2.4	(2.4)
I	9(8)	Energy	2.4	(2.6)
J	10(10)	Materials	2.1	(2.2)
K	11(11)	Utilities	1.4	(1.3)
L	12(12)	Cash and Derivatives	0.6	(1.0)
M	13(13)	Other	0.2	(-0.8)



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	APPLE INC	6.8	6.8
2(2)	MICROSOFT CORP	6.4	6.4
3(3)	NVIDIA CORP	5.7	5.8
4(4)	AMAZON COM INC	3.5	3.4
5(5)	META PLATFORMS INC CLASS A	2.5	2.3
6(6)	ALPHABET INC CLASS A	2.0	2.0
7(7)	ALPHABET INC CLASS C	1.7	1.7
8(9)	BROADCOM INC	1.6	1.5
9(-)	TESLA INC	1.5	-
10(8)	ELI LILLY	1.4	1.7