

Aviva Pen BlackRock European Equity Index Tracker FP Pn

Fund objective

The fund aims to provide capital growth and income (any income received is reinvested for growth) for investors by tracking closely the performance of the FTSE Custom Screened Developed Europe ex UK Index. The fund may also invest in permitted transferable securities, permitted money-market instruments, permitted deposits, units in collective investment schemes.

Detailed fund information

Unit name Aviva Pen BlackRock European Equity Index Tracker FP Pn

FE fundinfo Passive Fund Rating

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Feb-2002

Fund size (as at 30-Jan-2026) £70.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 23-Feb-2026) GBX 657.80

Initial charge n/a

Annual charge 0.40%

Codes

Citicode LM61

ISIN GB00B00G8K38

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



19/02/2021 - 20/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

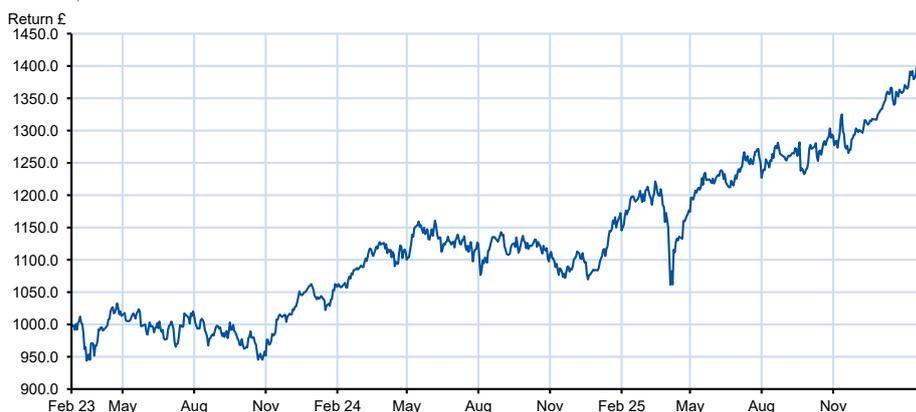
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock European Equity Index Tracker FP Pn	+6.0	+10.2	+10.2	+18.2	+39.0	+66.0
Europe excluding UK Equities	+5.0	+9.3	+10.7	+16.6	+34.8	+56.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Aviva Pen BlackRock European Equity Index Tracker FP Pn	+6.0	+22.4	+2.0	+15.2	-7.1	+15.8
Europe excluding UK Equities	+5.0	+21.2	+0.8	+13.7	-8.8	+15.6

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.



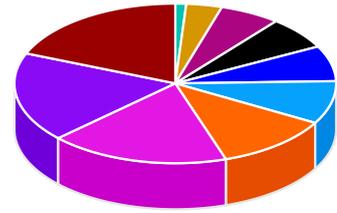
23/02/2023 - 23/02/2026 Powered by data from FE fundinfo

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.

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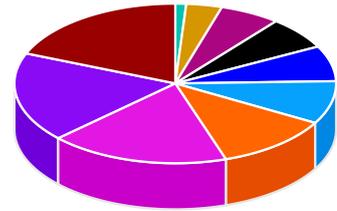
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Swiss Equities	18.9
B	2	German Equities	18.2
C	3	French Equities	18.1
D	4	Dutch Equities	11.7
E	5	International Equities	8.7
F	6	Spanish Equities	7.2
G	7	Swedish Equities	6.6
H	8	Italian Equities	6.1
I	9	Danish Equities	3.6
J	10	Money Market	1.1



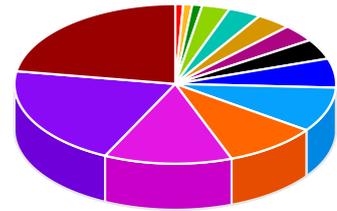
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	Switzerland	18.9
B	2	Germany	18.2
C	3	France	18.1
D	4	Netherlands	11.7
E	5	Other	8.7
F	6	Spain	7.2
G	7	Sweden	6.6
H	8	Italy	6.1
I	9	Denmark	3.6
J	10	Cash/Money Market	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2025)
A	1	Financials	22.5
B	2	Industrials	20.4
C	3	Health Care	12.9
D	4	Consumer Discretionary	9.5
E	5	Technology	9.1
F	6	Consumer Staples	5.9
G	7	Utilities	4.1
H	8	Basic Materials	3.5
I	9	Energy	3.5
J	10	Cash/Money Market	3.3
K	11	Telecommunications	2.8
L	12	Real Estate	1.0
M	13	Other	0.9
N	14	Alternative Trading Strategies	0.8



Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	ASML HOLDING NV	5.0
2	ROCHE HOLDING GSH	2.8
3	NOVARTIS R	2.5
4	NESTLE SA	2.1
5	SIEMENS	2.0
6	SAP	1.9
7	NOVO NORDISK A/S	1.7
8	BANCO SANTANDER SA	1.7
9	ALLIANZ	1.5
10	LVMH	1.5