

Aviva Pen BlackRock World ex UK Equity Index Tracker FP Pn

Fund objective

The Fund invests in the shares of overseas companies, (Europe, Japan, Far East, US and Canadian markets) according to market capitalisation weightings. Within each of those markets, the Fund aims to generate returns consistent with those of each country's primary share market. This Fund aims to achieve a return in line with the FTSE All-World Developed ex-UK Index.

Detailed fund information

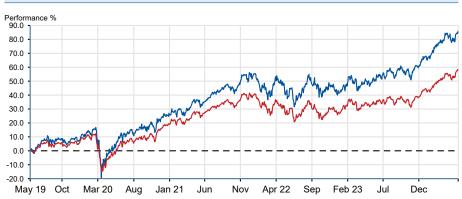
Unit name	Aviva Pen BlackRock World
	ex UK Equity Index Tracker
	FP Pn
	N/A P

FE fundinfo Passive Fund Rating

Sector	Glo	bal Equities	
Domicile Un		ted Kingdom	
Fund currency		GBX	
Unit curre	ncy	GBX	
Launch da	te 2	5-Nov-2003	
Fund size	(as at 30-Apr-2024)	£1,151.5m	
Primary as	set class	Equity	
Inc / Acc	A	ccumulating	
Price and	charges		
Mid price	(as at 17-May-2024)	GBX 810.60	
the fail of the faile of			
Initial char	ge	n/a	
Annual cha	•	n/a 0.40%	
	•	1.0 64	
Annual cha	arge	1.0 64	

Management information				
Fund manag	jer BlackRock			
Start date	25-Nov-2003			
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



Aviva Pen BlackRock World ex UK Equity Index Tracker FP Pn [85.2%]

Global Equities [58.3%]

17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

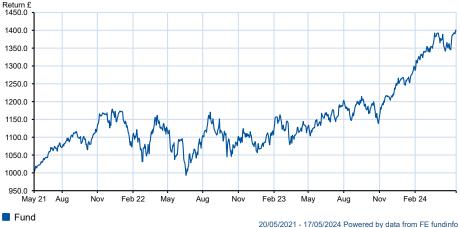
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock World ex UK Equity Index Tracker FP Pn	+10.3	+4.8	+14.9	+24.0	+38.6	+85.2
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7

Discrete performance (%)

Discrete performance (76)							
		YTD	2023	2022	2021	2020	2019
	Aviva Pen BlackRock World ex UK Equity Index Tracker FP Pn	+10.3	+17.7	-8.2	+23.2	+13.4	+24.9
	Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset al	location
About un	ooution

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	MICROSOFT	4.9
2	APPLE INC	4.1
3	NVIDIA	3.4
4	AMAZON.COM	2.7
5	ALPHABET INC A	1.6
6	META PLATFORMS INC NPV	1.6
7	ALPHABET INC C	1.4
8	ELI LILLY	1.0
9	BROADCOM CORP	0.9
10	JP MORGAN CHASE & CO	0.9



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