



## 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

**FE fundinfo Passive Fund Rating**

★★★★★

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 25-Nov-2003

**Fund size** (as at 30-Apr-2024) £1,151.5m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-May-2024) GBX 810.60

**Initial charge** n/a

**Annual charge** 0.40%

### Codes

**Citicode** LM30

**ISIN** GB0033757724

### Management information

**Fund manager** BlackRock

**Start date** 25-Nov-2003

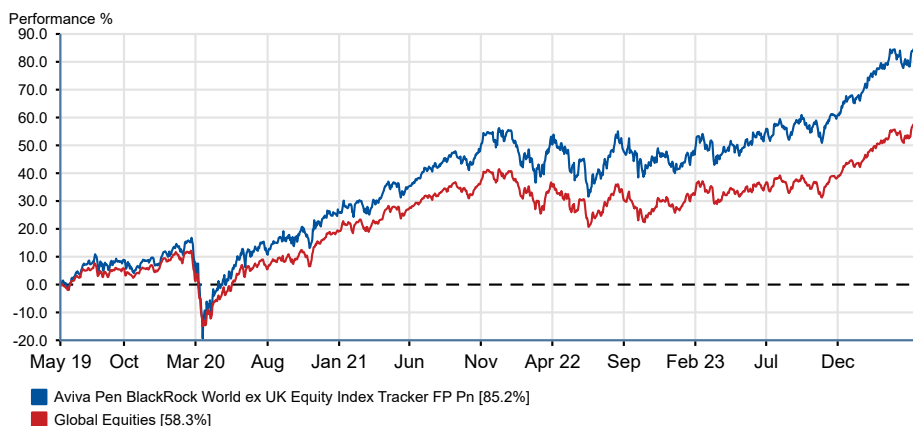
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### Past performance overview fund vs. sector



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 (%)

	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.



■ Fund

20/05/2021 - 17/05/2024 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**

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