

## Aviva Pen BlackRock European Equity Index Tracker Pn

#### **Fund objective**

This fund invests in the shares of companies in Europe and aims to achieve a return that is consistent with the return of the FTSF Custom. Screened Developed Europe ex-UK Index.

#### **Detailed fund information**

**Unit name** 

Aviva Pen BlackRock European Equity Index Tracker Pn

#### FE fundinfo Crown Rating

Sector

Europe excluding UK Equities

**Domicile** 

United Kingdom

**Fund currency** 

**GBX** 

**Unit currency** 

**GBX** 

Launch date

29-Oct-2007

Fund size (as at 30-Apr-2024)

£166.5m

**Primary asset class** 

Equity

Inc / Acc

Accumulating

#### **Price and charges**

Bid price (as at 20-May-2024)

GBX 251.00

Offer price

(as at 20-May-2024) GBX 0.00

Initial charge

n/a

**Annual charge** 

1.00%

Codes

Citicode

A9D7

#### ISIN GB00B249WY45

**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



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

#### **Cumulative performance (%)**

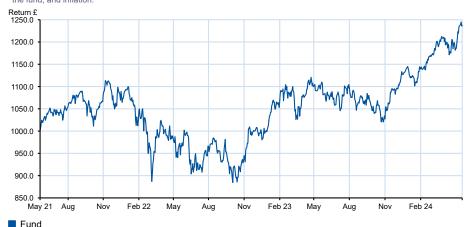
	YTD	3m	6m	1y	3ys	5ys
Aviva Pen BlackRock European Equity Index Tracker Pn	+7.9	+6.9	+13.1	+12.9	+23.1	+49.9
Europe excluding UK Equities	+8.8	+6.5	+13.7	+12.7	+23.4	+54.0

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Aviva Pen BlackRock European Equity Index Tracker Pn	+7.9	+14.1	-8.1	+14.8	+7.5	+20.1
Europe excluding UK Equities	+8.8	+13.7	-8.8	+15.6	+9.6	+19.8

### 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.



20/05/2021 - 20/05/2024 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

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#### **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	NOVO NORDISK A/S	4.6
2	ASML HOLDING NV	4.1
3	NESTLE SA	3.1
4	LVMH	2.4
5	NOVARTIS R	2.3
6	SAP	2.3
7	ROCHE HOLDING GSH	1.9
8	TOTAL ENERGIES SE	1.8
9	SIEMENS	1.6
10	SCHNEIDER ELTE SA	1.4

