



## 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 FTSE Custom Screened Developed Europe ex-UK Index.

### Detailed fund information

**Unit name** Aviva Pen BlackRock European Equity Index Tracker Pn

**FE fundinfo Crown Rating** FUNDRAISE

**Sector** Europe excluding UK Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**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.

## 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