

Aviva Investors UK Funds Aviva Investors UK Index Tracking (Class 1 Inc [GBP])

Benchmark

Benchmark	FTSE® All Share
IA sector	UK All Companies

Identification Codes

Sedol code	0445979
Mex code	NUUKIT
ISIN code	GB0004459797

Fund Overview

Price	Bid 94.04p
	Offer 94.04p (01/07/2025)
Historic yield	3.20%
Fund size	£727.4m
Number of holdings	558

Concentration Coefficient*

41

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.450%
Initial charge	0.00%
Annual Management Charge	0.90%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 16:00
Fund type	OEIC
Launch date	31/10/1989
Launch price	£0.94
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
16th April	15th June
16th October	15th December

Aims

To track the total return (after charges) of the FTSE® All-Share Index. To hold all the stocks and in the same proportion as in the FTSE® All-Share Index, except where prevented by the UK Fund rules. The Fund may invest in any of the following financial instruments in order to achieve its investment objective: transferable securities, money market instruments, units in collective investment schemes, deposits and derivatives and forward transactions.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	3.94%	9.16%	10.99%	34.24%	64.59%
Sector	5.82%	6.90%	8.30%	29.30%	52.30%
Rank	173/218	88/218	69/214	87/212	70/202
Quartile	4	2	2	2	2

Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	20.93%	1.32%	7.48%	12.49%	10.66%
Sector	27.66%	-8.49%	6.20%	12.60%	8.71%
Rank	126/202	47/207	96/212	116/213	69/214
Quartile	3	1	2	3	2

Fund Managers



Name:	Ned Kelly
Manager for:	8 yrs, 1 mths

Ratings

Morningstar
Rating



Group Details

Group address	St Helen's 1 Undershaft London EC3P 3DQ
Group telephone	0800 015 4773
Dealing telephone	0800 587 4563
Email	fund&salessupport@avivainvestors.com
Homepage	www.avivainvestors.co.uk

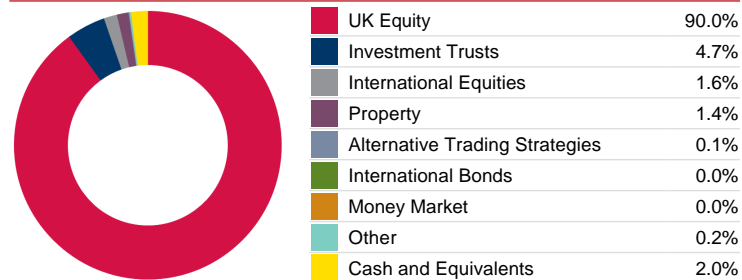
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/05/2025.

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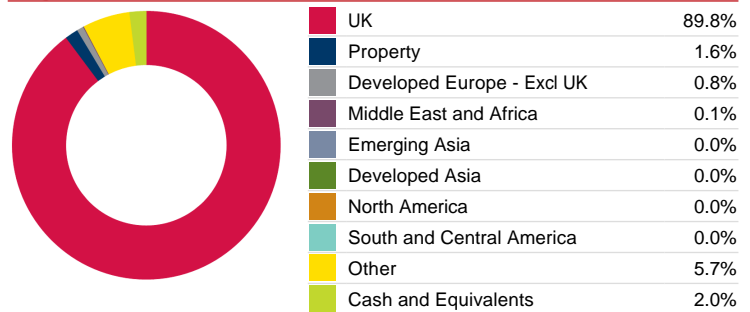
Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	6.3	United Kingdom	Health Care
2 HSBC HOLDINGS	6.1	United Kingdom	Financials
3 SHELL	5.8	United Kingdom	Energy
4 UNILEVER	4.5	United Kingdom	Consumer Staples
5 RELX	2.9	United Kingdom	Technology
6 ROLLS-ROYCE HLDGS	2.9	United Kingdom	Industrials
7 BRITISH AMERICAN TOBACCO	2.6	United Kingdom	Consumer Staples
8 GSK	2.4	United Kingdom	Health Care
9 BP P.L.C.	2.3	United Kingdom	Energy
10 BAE SYSTEMS	2.3	United Kingdom	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Financials		26.1%
Industrials		12.5%
Health Care		10.9%
Energy		8.3%
Consumer Discretionary		8.0%
Basic Materials		5.3%
Technology		4.2%
Utilities		3.9%
Telecommunications		1.2%
Bonds		
Others		
Consumer Staples		14.2%
Real Estate		2.2%
Non-Classified		1.1%
Alternative Trading Strategies		0.1%
Cash and Equivalents		2.0%

Top Country Weightings

United Kingdom	90.0%
Direct Property and REITs	1.4%
Ireland	0.3%
Switzerland	0.3%
Luxembourg	0.1%
Israel	0.1%
Netherlands	0.0%
Spain	0.0%
Singapore	0.0%
Other	5.8%
Cash	2.0%

Breakdown By Market Cap (%)

