

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

Benchmark

Benchmark	FTSE® World - World ex UK
IA sector	Global

Identification Codes

Sedol code	0445991
Mex code	NUIIT
ISIN code	GB0004459912

Fund Overview

Price	Bid 344.38p
	Offer 344.38p (01/07/2025)
Historic yield	1.30%
Fund size	£930.3m
Number of holdings	2401

Concentration Coefficient*



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 12:00
Fund type	OEIC
Launch date	20/02/1991
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® World (ex UK) Index. To invest in international equities employing a combination of sampling and full replication strategies across equity markets which comprise the FTSE® World (ex UK) Index. 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



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.86%	-0.39%	6.55%	44.07%	74.62%
Sector	4.86%	0.81%	4.78%	31.82%	53.09%
Rank	223/553	304/542	179/534	114/489	90/414
Quartile	2	3	2	1	1

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	24.84%	-3.78%	12.37%	21.51%	6.21%
Sector	25.92%	-8.77%	10.79%	14.89%	4.59%
Rank	224/413	134/448	196/489	93/511	179/534
Quartile	3	2	2	1	2

Fund Managers



Name:	Ned Kelly
Manager for:	24 yrs, 0 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

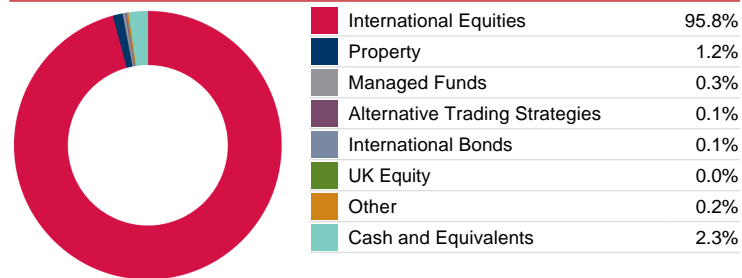
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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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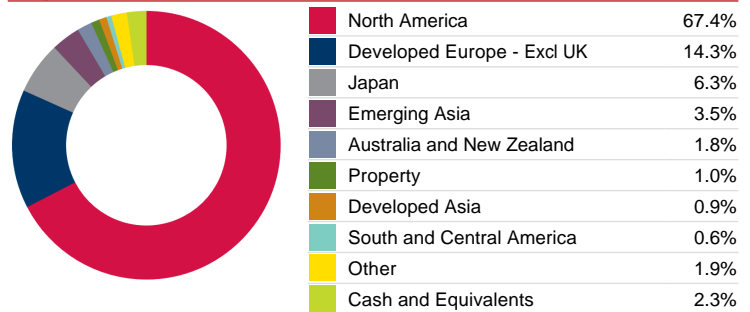
Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORPORATION	4.5	United States	Technology
2 NVIDIA CORPORATION	4.3	United States	Technology
3 APPLE	3.9	United States	Technology
4 AMAZON.COM	2.6	United States	Consumer Discretionary
5 Aviva Investors US Dollar Liquidity Fund Class 3	2.1	Managed Funds	Managed Funds
6 META PLATFORMS	1.9	United States	Technology
7 BROADCOM	1.5	United States	Technology
8 ALPHABET	1.3	United States	Technology
9 TESLA	1.3	United States	Consumer Discretionary
10 ALPHABET	1.1	United States	Technology

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		29.1%
Financials		14.5%
Consumer Discretionary		13.7%
Industrials		13.0%
Health Care		8.7%
Energy		3.3%
Utilities		2.8%
Telecommunications		2.6%
Basic Materials		2.5%
Bonds		
Others		
Consumer Staples		4.6%
Real Estate		2.1%
Non-Classified		0.4%
Managed Funds		0.3%
Alternative Trading Strategies		0.1%
Cash and Equivalents		2.3%

Top Country Weightings

United States	64.7%
Japan	6.3%
Canada	2.6%
Switzerland	2.6%
Germany	2.5%
France	2.3%
Taiwan	2.0%
Australia	1.7%
Ireland	1.6%
Netherlands	1.5%
Other	9.9%
Cash	2.3%

Breakdown By Market Cap (%)

