

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

## Benchmark

Benchmark	FTSE® World - World ex UK
IA sector	Global

## Identification Codes

Sedol code	0445991
Mex code	NUIITT
ISIN code	GB0004459912

## Fund Overview

Price	Bid 414.92p
	Offer 414.92p (24/04/2026)
Historic yield	1.02%
Fund size	£1048.6m
Number of holdings	2393

## 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

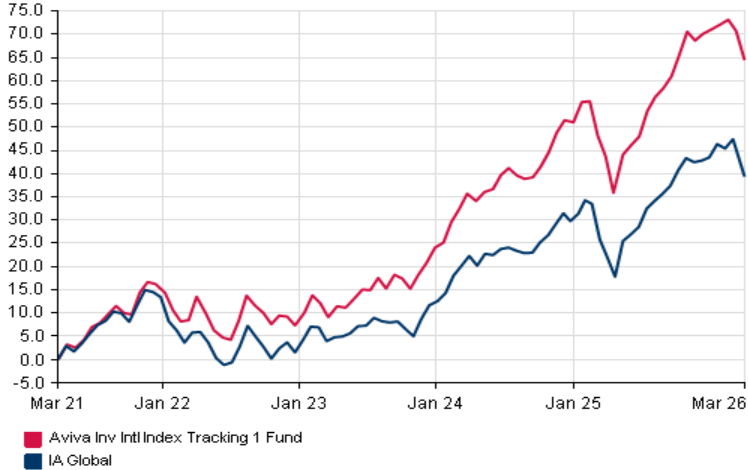
## Distribution Dates

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	4.03%	7.23%	33.54%	60.15%	74.09%
Sector	2.01%	4.19%	25.66%	40.25%	43.43%
Rank	334/583	268/579	180/569	85/499	91/437
Quartile	3	2	2	1	1

## Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	15.64%	-4.38%	23.68%	3.22%	16.50%
Sector	8.39%	-2.65%	16.74%	-0.27%	13.44%
Rank	63/437	331/472	96/499	151/530	180/569
Quartile	1	3	1	2	2

## Fund Managers



Name: Ned Kelly  
 Manager for: 24 yrs, 9 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	<a href="mailto:fund&amp;salessupport@avivainvestors.com">fund&amp;salessupport@avivainvestors.com</a>
Homepage	<a href="http://www.avivainvestors.co.uk">www.avivainvestors.co.uk</a>

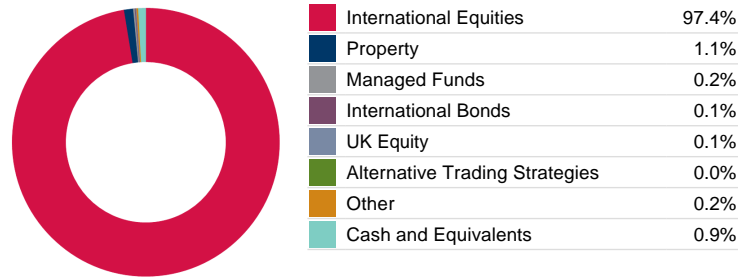
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/03/2026.

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

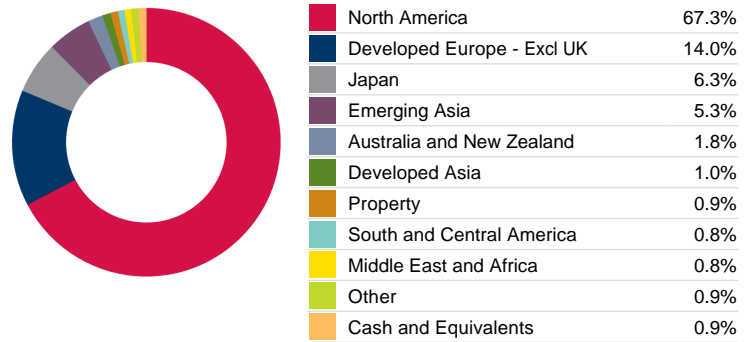
## Top 10 Holdings

Name	% Weight	Country	Sector
1 NVIDIA CORPORATION	4.7	United States	Technology
2 APPLE	4.4	United States	Technology
3 MICROSOFT CORPORATION	3.3	United States	Technology
4 AMAZON.COM	2.4	United States	Consumer Discretionary
5 ALPHABET	2.0	United States	Technology
6 BROADCOM	1.7	United States	Technology
7 ALPHABET	1.6	United States	Technology
8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.6	Taiwan	Technology
9 META PLATFORMS	1.4	United States	Technology
10 TESLA	1.2	United States	Consumer Discretionary

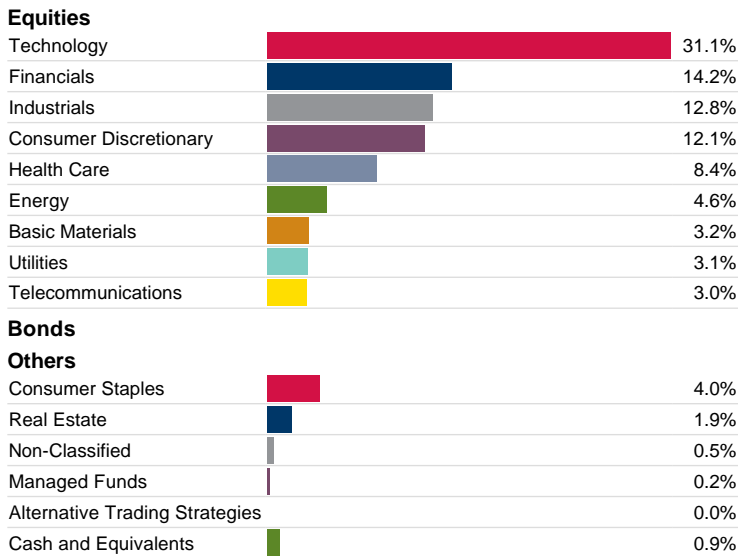
## Asset Allocation



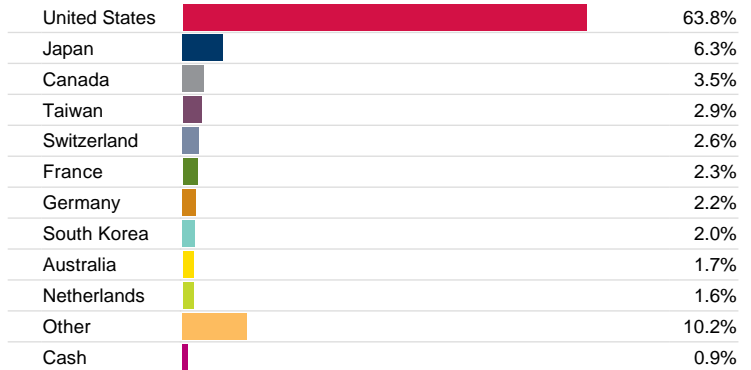
## Regional Allocation



## Industry Sector Breakdown



## Top Country Weightings



## Breakdown By Market Cap (%)

