

Aviva Inv Intl Index Tracking 2 Acc

Fund Information

Sector

IA Global

Manager's Name

Ned Kelly

Date Manager Appointed

Jul 2001

Launch Date

Nov 1998

Fund Size(£m)

£565.52

Yield* (See page2)

1.46 %

XD Dates

Apr 16, Oct 16

Last Distribution

16/04/20 (XD Date)

15/06/20 (Pay Date)

1.63(Distribution)

OCF

0.25 %

Fund Aim

To track the performance of the FTSE World (ex UK) Index (before charges and taxes). Any returns will be a combination of capital growth and income. This objective is measured over any given 12-month period.

Sector: IA Global

Performance



■ Aviva Inv Intl Index Tracking 2 Acc
■ IA Global

Morningstar Analyst Rating

N/A

FE Crown Rating
Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	23.36	-4.45	12.37	29.55	3.55
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

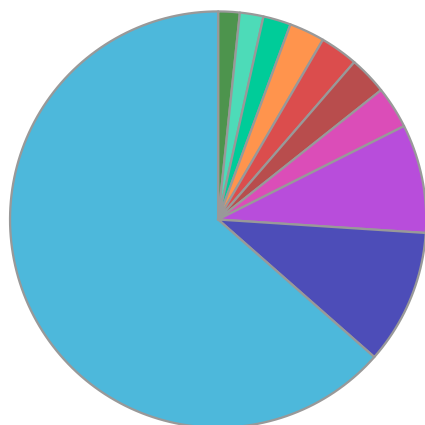
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.38	14.04	29.84	49.85	97.81
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

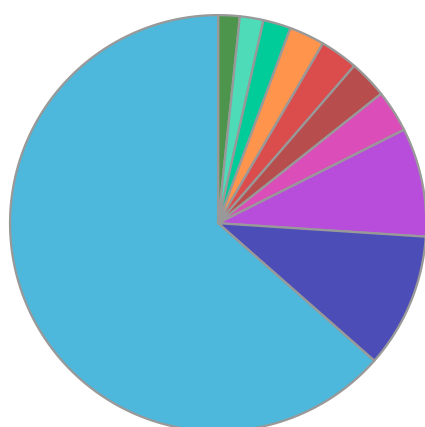
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.09	14.38	0.57	1.03	0.39
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

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Fund Composition



	(%)
US Equities	63.51
International Equities	10.46
Japanese Equities	8.44
Swiss Equities	3.27
French Equities	2.97
German Equities	2.95
Canadian Equities	2.75
Australian Equities	2.15
Taiwanese Equities	1.83
South Korean Equities	1.67



	(%)
USA	63.51
Others	10.46
Japan	8.44
Switzerland	3.27
France	2.97
Germany	2.95
Canada	2.75
Australia	2.15
Taiwan	1.83
Korea	1.67

Largest Holdings

Holdings	(%)
APPLE INC	4.03
MICROSOFT CORP	3.40
AMAZON.COM INC	2.92
FACEBOOK INC	1.38
ALPHABET INC	0.97

Holdings	(%)
ALPHABET INC	0.96
E-MINI S&P 500 FUTURE DEC 20	0.88
JOHNSON & JOHNSON	0.85
PROCTER & GAMBLE CO	0.74
VISA INC	0.74

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.