

Fund Factsheet

Eurozone Equity Income Fund

31 August 2019

FUND FACTS

Fund Launch Date	Apr 2004
Fund Size	€47.35m
Base Currency	EUR
Number of Holdings	48
Tax	Gross
MoneyMate ID	25000289
AMC	0%

Performance data quoted on a bid to bid basis i.e. the price investors sell units.

FUND MANAGER INFORMATION



Fund Manager(s)

Frederic Guignard

Fund Manager Profile

The Equity Eurozone Equity Income Fund is managed by the European Equity team based in Paris. The Aviva Investors Equity team manages €78.4 billion in assets. (Aviva Investors 30 April 2019)

Source: Aviva Investors 31 August 2019.

FUND INTRODUCTION

Fund Objective

The fund invests principally in a portfolio of companies in the Eurozone region.

Fund Strategy

- The fund aims to provide an annualised income yield higher than its benchmark.
- The fund invests mainly in companies judged to offer above average dividend yield and with the potential of long-term growth.

FUND PERFORMANCE

Growth of €10,000 to 31 Aug 2019



Annualised Return to 31 Aug 2019 – Eurozone Equity Income Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-2.22%	-0.58%	5.77%	-8.53%	2.37%	3.1%	5.75%

Calendar Year Return – Eurozone Equity Income Fund

	2018	2017	2016	2015	2014
Total Return	-16.4%	13.21%	3.45%	12.34%	5.24%

Source: Longboat Analytics 31 Aug 2019. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

Warning: Past performance is not a reliable guide to future performance
 Warning: The value of your investment may go down as well as up
 Warning: If you invest in these funds you may lose some or all of the money you invest
 Warning: The funds may be affected by changes in currency exchange rates

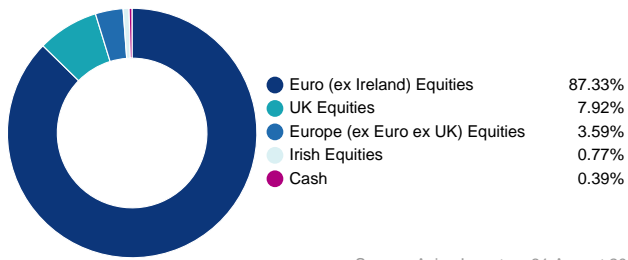
Top 10 Holdings

1	Total S.A.	4.89%
2	Basf N	4.02%
3	Covestro Ag	3.99%
4	Compagnie De Saint Gobain S.A.	3.74%
5	Technipfmc Plc	3.67%
6	Orange S.A.	3.60%
7	Deutsche Telekom N Ag	3.55%
8	Iliad S.A.	3.44%
9	Spie S.A.	3.42%
10	Bayer Ag	3.31%
Total		37.63%

Regional Allocation

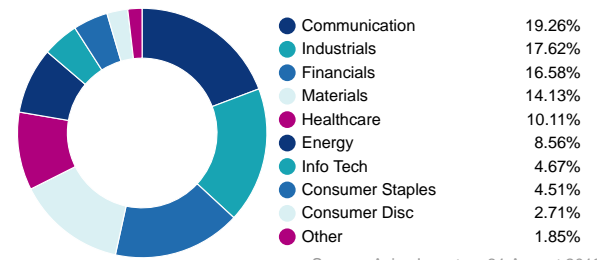
	France	38.34%
	Germany	22.36%
	United Kingdom	8.01%
	Spain	7.25%
	Finland	7.21%
	Netherlands	5.70%
	Italy	2.97%
	Belgium	2.49%
	Norway	1.47%
	Other	4.19%

ASSET MIX



Source: Aviva Investors 31 August 2019

SECTOR BREAKDOWN



Source: Aviva Investors 31 August 2019

RISKS

Risk Rating as at 31 August 2019

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	Medium to High	High	Very High

Please note this is the risk rating of the Eurozone Equity Income Fund fund. The risk rating shown is not guaranteed and may change over time. For more information on our risk ratings, please see 'Your investment options' brochure which is available through your Financial Broker or on www.aviva.ie.

Key Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. These risks include but are not limited to:

Details of the risks of investing in a fund are explained in the 'Your Investment Options' brochure which you can download on www.aviva.ie or is available from your Financial Broker.

Risk Factors

Market Fluctuations
Capital and returns are not guaranteed
Counterparty Risk
Liquidity Risk
Derivatives Risks

CHARGES

Standard Charges

This charge may be reflected in the fund's unit price and/or taken by the deduction of units. Talk to your Financial Broker about the annual management charges and any other charges that may apply on your product. Other charges may apply on your product. Where a fund invests in another fund(s) additional charges may apply. Where these charges apply, these will be reflected in the unit price and the overall charge may be higher than what is shown in this factsheet.

ADDITIONAL INFORMATION

- We cannot guarantee the accuracy or completeness of the data provided by Longboat Analytics or the Fund Manager.
- For more information you can view daily fund prices and performance on our fund centre.
- A glossary of terms used in this document is available in the "Your Investment Options" brochure which is available from your Financial Broker or on www.Aviva.ie.

Want to talk to us about your policy?

We are open 9am to 5pm Monday to Friday.



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