

Fund Factsheet

Emerging Market Equity Income Fund

31 August 2019

FUND FACTS

Fund Launch Date	Apr 2004
Fund Size	€3.81m
Base Currency	EUR
Number of Holdings	2
Tax	Gross
MoneyMate ID	25000298
CIV Charge	0.09%
AMC	0%

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

FUND INTRODUCTION

Fund Objective

The fund invests in the the Aviva Investors Emerging Market Equity Fund (the "underlying fund"), a sub fund of the Aviva Investors Luxembourg SICAV. The following information refers to the underlying fund. This fund changed its investment mandate from investing in Latin American equities to investing in Emerging Market equities on 19th June 2015.

Fund Strategy

- The objective of the fund is to earn income and increase the value of the shareholder's investment over time.
- The fund invests mainly in equities and equity-related securities of companies in developing or emerging markets.
- The fund may use derivatives for hedging and for efficient portfolio management.
- A small portion of the fund may also be held in cash for liquidity purposes.

FUND MANAGER INFORMATION



Fund Manager(s)

Will Ballard

Fund Manager Profile

Aviva Investors manage over €400.0 billion in assets. This fund is managed by the equity team based in the UK. The equity team manage €78.4 billion in assets.

Source: Aviva Investors 31 August 2019.

FUND PERFORMANCE

Growth of €10,000 to 31 Aug 2019



Annualised Return to 31 Aug 2019 – Emerging Market Equity Income Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-3.7%	3.15%	7.21%	2.09%	2.39%	-0.27%	2.76%

Calendar Year Return – Emerging Market Equity Income Fund

	2018	2017	2016	2015	2014
Total Return	-9.41%	10.92%	11.83%	-9.61%	6.86%

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.

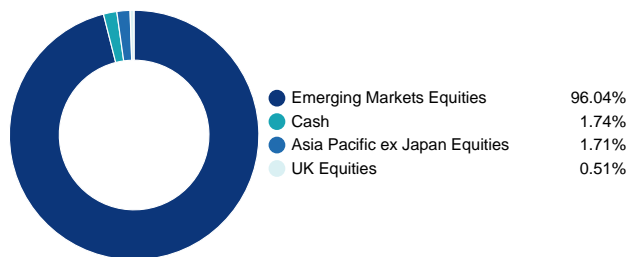
Top 10 Holdings

1	Taiwan Semiconductor Mfg.	5.89%
2	Alibaba Grp. Hldg. Adr Represen	5.59%
3	Tencent Hldg. Ltd	4.62%
4	Samsung Electronics Ltd	4.05%
5	Ping An Insurance Grp.	2.98%
6	SK Hynix Inc	2.54%
7	China Const. Bank Corp. H	2.51%
8	Banco Bradesco Pref S.A.	2.30%
9	Infosys Ltd	2.22%
10	Sberbank of Russia	2.21%
Total		34.91%

Regional Allocation

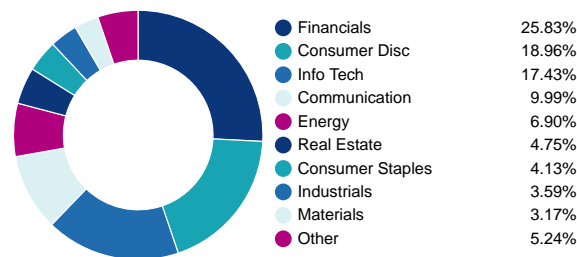
	China	31.97%
	South Korea	14.07%
	Taiwan	10.60%
	India	9.11%
	Brazil	6.56%
	Russia	4.55%
	Indonesia	4.23%
	South Africa	3.81%
	Thailand	3.09%
	Other	12.01%

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 Emerging Market Equity Income Fund fund which may differ from the risk rating of the underlying 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
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk

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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