

Fund Factsheet

Asia Pacific Equity Income

31 August 2019

FUND FACTS

| | |
|--------------------|----------|
| Fund Launch Date | May 2003 |
| Fund Size | €16.92m |
| Base Currency | EUR |
| Number of Holdings | 69 |
| Tax | Gross |
| MoneyMate ID | 25000299 |
| AMC | 0% |

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

FUND MANAGER INFORMATION



Fund Manager(s)

Ed Wiltshire

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 INTRODUCTION

Fund Objective

The fund invests principally in a portfolio of companies in the Asia Pacific region excluding Japan.

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 – Asia Pacific Equity Income

| | 1m | 3m | YTD | 1y | 3y | 5y | 10y |
|--------------|-------|-------|-------|-------|-------|-------|------|
| Total Return | -4.3% | 1.11% | 9.83% | 2.85% | 5.65% | 5.39% | 9.3% |

Calendar Year Return – Asia Pacific Equity Income

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------------|-------|--------|--------|-------|--------|
| Total Return | -8.1% | 13.91% | 11.48% | 1.76% | 18.98% |

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 investments 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: These funds may be affected by changes in currency exchange rates

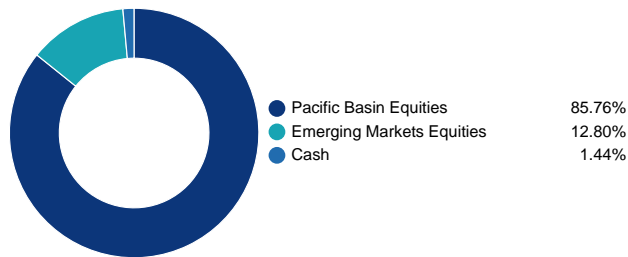
Top 10 Holdings

| | | |
|--------------|----------------------------------|---------------|
| 1 | Taiwan Semiconductor Mfg. | 5.48% |
| 2 | Samsung Electronics Ltd | 4.98% |
| 3 | Tencent Hldg. Ltd | 3.37% |
| 4 | AIA Grp. Ltd | 3.19% |
| 5 | Ping An Insurance Grp. | 2.78% |
| 6 | HDFC Bank Ltd | 2.73% |
| 7 | Bank Rakyat Indonesia | 2.69% |
| 8 | BHP Grp. Ltd | 2.61% |
| 9 | Infosys ADR Representing One Ltd | 2.58% |
| 10 | Alibaba Grp. Hldg. ADR Represen | 2.40% |
| Total | | 32.81% |

Regional Allocation

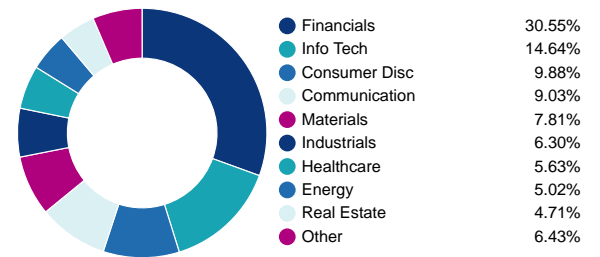
| | | |
|--|-------------|--------|
| | China | 31.50% |
| | Australia | 13.99% |
| | India | 12.80% |
| | South Korea | 11.88% |
| | Hong Kong | 9.35% |
| | Taiwan | 8.59% |
| | Indonesia | 4.84% |
| | Singapore | 4.15% |
| | Thailand | 1.75% |
| | Other | 1.15% |

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 Asia Pacific Equity Income 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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