

Fund Factsheet

Bond Fund

31 August 2019

FUND FACTS

Fund Launch Date	May 2003
Fund Size	€54.07m
Base Currency	EUR
Number of Holdings	88
Tax	Gross
MoneyMate ID	25000539
Yield to Maturity	0.19%
Duration	11.69 years
AMC	0%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Julien Rolland

Fund Manager Profile

Aviva Investors manage over €400.0 billion in assets. The fund is managed in by the fixed interest team in Paris. The fixed interest team manage €249.5 billion in assets.

Source: Aviva Investors 31 August 2019.

FUND INTRODUCTION

Fund Objective

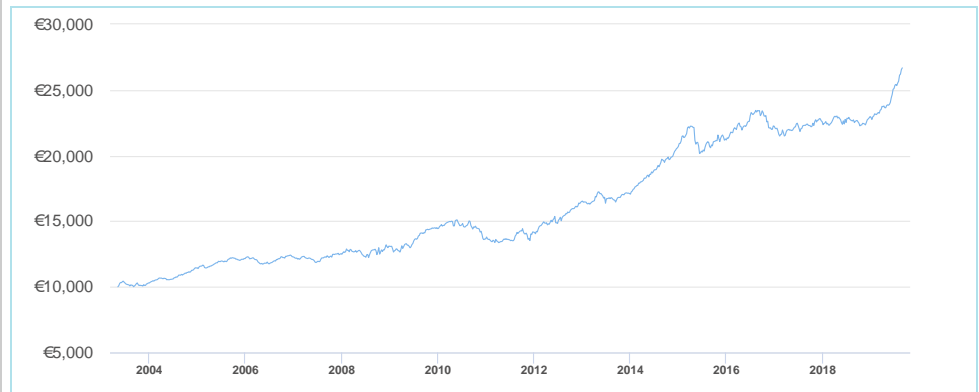
The fund invests principally in a portfolio of government fixed interest bonds.

Fund Strategy

- The fund principally invests in Eurozone government bonds but can also invest in index linked government bonds, non-Eurozone government bonds and cash.
- The fund is managed against a Eurozone government bond benchmark of 5 years +.
- Any non Eurozone currency risk will normally be hedged.

FUND PERFORMANCE

Growth of €10,000 to 31 Aug 2019



Annualised Return to 31 Aug 2019 – Bond Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	4.29%	10.92%	16.86%	18.94%	4.58%	6.25%	6.62%

Calendar Year Return – Bond Fund

	2018	2017	2016	2015	2014
Total Return	1.66%	0.57%	5.64%	2.49%	21.32%

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 of all of the money you invest
 Warning: These funds may be affected by changes in currency exchange rates

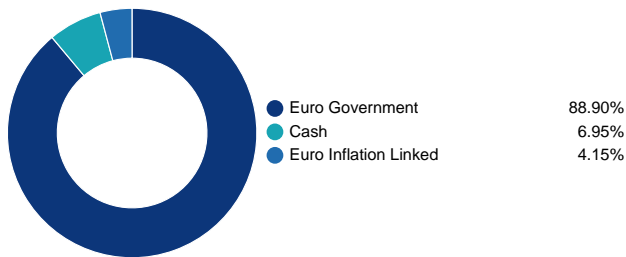
Top 10 Holdings

1	AI Euro Liquidity Fund 5	6.64%
2	Italy 2.5 01/12/2024	5.48%
3	Italy 1.45 15/05/2025	3.53%
4	Spain 2.15 31/10/2025	3.50%
5	Italy 5 01/09/2040	2.47%
6	France 2 25/05/2048	2.34%
7	France 1.25 25/05/2036	2.33%
8	Spain 1.4 30/04/2028	2.13%
9	France 1.75 25/06/2039	2.13%
10	France 1.5 25/05/2031	2.12%
Total		32.67%

Regional Allocation

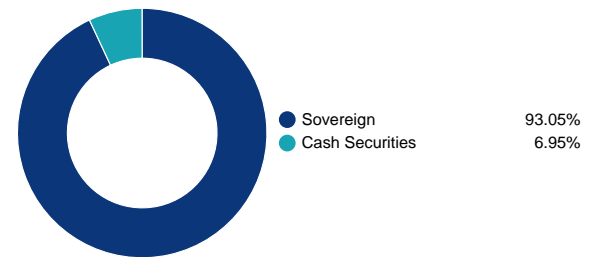
	France	25.98%
	Italy	21.72%
	Spain	18.11%
	Belgium	8.40%
	European Union	6.94%
	Netherlands	5.11%
	Austria	4.65%
	Portugal	3.24%
	Germany	2.77%
	Other	3.09%

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 Bond 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
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk
Inflation 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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