

Fund Factsheet

High Yield Equity Fund

31 August 2019

FUND FACTS

Fund Launch Date	May 2003
Fund Size	€500.01m
Base Currency	EUR
Number of Holdings	41
Tax	Gross
MoneyMate ID	25000616
AMC	0%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Richard Saldanha

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.

Fund Strategy

- The fund has concentrated, investing in around 40 companies to maximise the impact of the fund's investment process.
- The fund aims to provide an annualised income yield higher than its global 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 – High Yield Equity Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-1.41%	3.39%	19.34%	8.41%	9.91%	9.94%	12.11%

Calendar Year Return – High Yield Equity Fund

	2018	2017	2016	2015	2014
Total Return	-4.13%	9.42%	6.23%	13%	20.53%

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

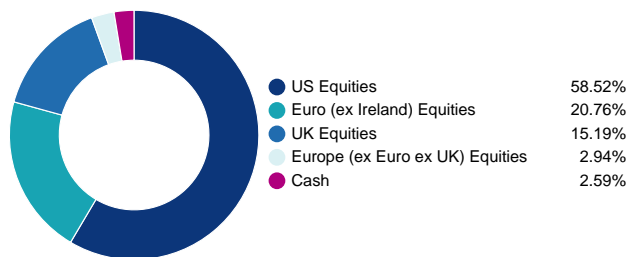
Top 10 Holdings

1	Mcdonalds Corp.	4.68%
2	Home Depot Inc	4.61%
3	Microsoft Corp.	4.33%
4	Jp morgan Chase	4.30%
5	Unilever Nv	4.18%
6	Nextera Energy Inc	3.86%
7	Cisco Systems Inc	3.60%
8	Total S.A.	3.53%
9	Vinci S.A.	3.02%
10	Novartis Ag	2.94%
Total		39.05%

Regional Allocation

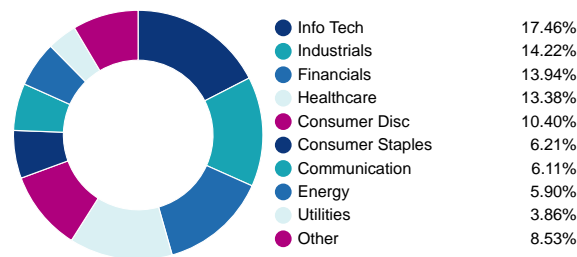
	United States of America	58.67%
	United Kingdom	15.35%
	France	10.12%
	Germany	5.02%
	Netherlands	4.43%
	Switzerland	2.94%
	European Union	2.28%
	Finland	1.19%
	Norway	0.00%
	Other	0.00%

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 High Yield Equity 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
Currency 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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