# Fund Factsheet

## High Yield Equity Fund

31 August 2026

## FUND FACTS

| | |
|---|---|
| **Fund Launch Date** | May 2003 |
| **Fund Size** | €1980.87m |
| **Base Currency** | EUR |
| **Tax** | Gross |
| **MoneyMate ID** | 25000616 |
| **AMC** | 0% |

**Source: Aviva Investors 31 August 2026 Performance data quoted on a bid to bid basis i.e. the price investors sell units.**

## FUND MANAGER INFORMATION

### Fund Manager(s)

Richard Saldanha

Ed Kevis

### Fund Manager Profile

Aviva Investors is a global asset manager with broad and deep expertise across all major asset classes.

Source: Aviva Investors 31 August 2026.

## FUND INTRODUCTION

### Fund Objective

To grow the investment through a combination of income and capital growth over the long term, whilst aiming to deliver an income equivalent of at least 125% of that of the benchmark. The benchmark of the fund is the MSCI All Country World Net Total Return Index (Eur).

### Fund Strategy

- The investment manager follows an integrated, disciplined, and high-conviction investment process focusing on companies with cash generative businesses, strong balance sheets and that have a proven track record of growing their dividend over time.
- The fund is actively managed whereby the investment manager aims to achieve a return of up to 2% in excess of the benchmark.
- The fund invests in a concentrated pool of stocks holding between 37 and 45 companies and can invest up to 10% of the value of the fund in non-benchmark stocks.
- ESG considerations are built into the fund and the fund is compliant with Article 8 of SFDR.

## FUND PERFORMANCE

### Growth of €10,000 to 31 Aug 2026




### Annualised Return to 31 Aug 2026 – High Yield Equity Fund

| | 1m | 3m | YTD | 1y | 3y | 5y | 10y |
|---|---|---|---|---|---|---|---|
| Total Return | 0.72% | 3.09% | 10% | 14.9% | 13.91% | 12.04% | 12.45% |

### Calendar Year Return – High Yield Equity Fund

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Total Return | 4.21% | 21.05% | 21.44% | -2.82% | 33.48% |

Source: Longboat Analytics 31 August 2026 Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

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

## HOLDINGS

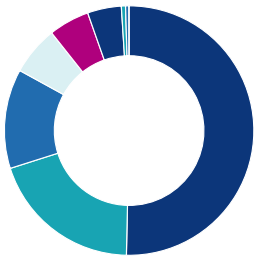
### Top 10 Holdings

| | | |
|---|---|---|
| 1 | MICROSOFT | 5.22% |
| 2 | TAIWAN SEMICONDUCTOR MANUFACTURING ADR | 3.91% |
| 3 | BROADCOM INC | 3.65% |
| 4 | ALPHABET CLASS C C | 3.41% |
| 5 | TOTALENERGIES | 3.21% |
| 6 | JPMORGAN CHASE | 3.07% |
| 7 | MERCK & CO INC | 2.95% |
| 8 | UNILEVER PLC | 2.66% |
| 9 | AIA GROUP | 2.62% |
| 10 | AXA SA | 2.62% |
| **Total** | | **33.32%** |

### Regional Allocation

| | |
|---|---|
| United States | 49.32% |
| France | 8.36% |
| United Kingdom | 6.37% |
| Japan | 4.43% |
| Switzerland | 4.00% |
| Taiwan | 3.91% |
| Netherlands | 3.85% |
| Hong Kong | 3.57% |
| Germany | 3.30% |
| Other | 12.88% |

### ASSET MIX



| | |
|---|---|
| US Equities | 50.35% |
| Euro (ex Ireland) Equities | 19.76% |
| Pacific Basin Equities | 12.88% |
| UK Equities | 6.34% |
| Europe (ex Euro ex UK) Equities | 5.28% |
| Japanese Equities | 4.39% |
| Cash & Currency | 0.55% |
| Irish Equities | 0.43% |
| Global Corporate Bonds | 0.02% |

Source: Aviva Investors 31 August 2026

### SECTOR BREAKDOWN



| | |
|---|---|
| Info Tech | 26.19% |
| Financials | 17.05% |
| Industrials | 14.72% |
| Consumer Staples | 9.37% |
| Healthcare | 8.32% |
| Consumer Disc | 8.03% |
| Communication | 5.72% |
| Utilities | 3.68% |
| Energy | 3.21% |
| Other | 3.72% |

Source: Aviva Investors 31 August 2026

## RISKS

### Risk Rating as at 31 August 2026

| 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 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 Guide' 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 Guide' 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

Performance figures shown do not include the effect of commissions, fees, taxes or other charges. These costs will reduce your return. You can get details from your broker or at aviva.ie/charges-and-fees, and existing customers can also find fee information in their annual benefit statement or through the Online Service Centre.

## 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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