

### FUND FACTS

Fund Launch Date	Oct 2014
Fund Size	€329.68m
Base Currency	EUR
Number of Strategies	24
Tax	Gross
MoneyMate ID	25004801
CIV Charge	0.06 %
AMC	0%

Source: Aviva Investors 31 January 2019.  
Performance data quoted on a bid to bid basis i.e. the price investors sell units.

### FUND MANAGER INFORMATION



#### Fund Manager(s)

Peter Fitzgerald

Mark Robertson

James McAlevey

#### Fund Manager Profile

Aviva Investors is a global investment manager with expertise in real estate, fixed income, equity and multi-asset. Their investment intelligence spans major markets, where they currently manage circa €400 billion (source: Aviva Investors as at 30 September 2017 ) on behalf of customers worldwide. This gives Aviva Investors the size and scale to successfully seek out opportunities that will deliver specific investor outcomes.

Source: Aviva Investors 31 January 2019. Aviva Investors Global Services Ltd is authorised and regulated by the Financial Conduct Authority and a member of the Investment Association.

### FUND INTRODUCTION

#### Fund Objective

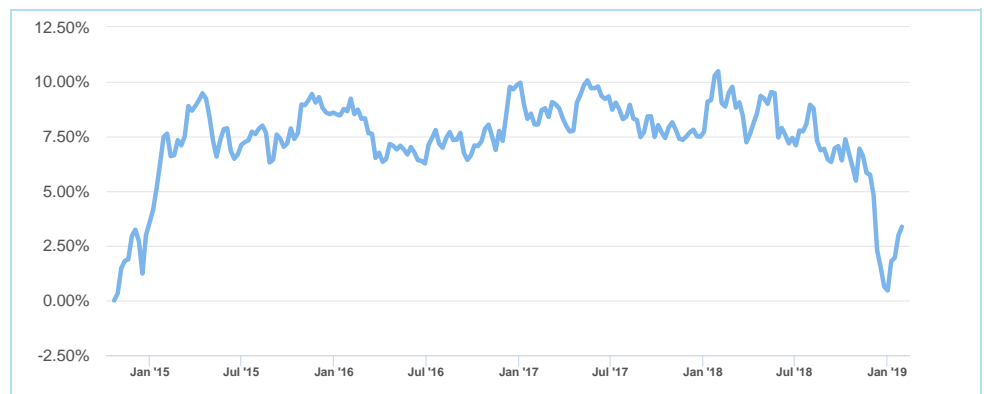
Our AIMS Target Return Fund (Ireland) invests in the Aviva Investors Multi-Strategy (AIMS) Target Return Fund (the "underlying fund"), a sub fund of the Aviva Investors Luxembourg SICAV. Unless otherwise stated when we refer to the fund in this document, we are referring to the underlying fund. The AIMS Target Return Fund aims to generate a positive return, on average of 5% per annum above the European Central Bank (ECB) base rate over any three year period regardless of market conditions.

#### Fund Strategy

- The fund aims to produce steady returns in all market conditions.
- The fund invests in a range of different investment strategies and the fund managers aim to achieve less than half the volatility of global equities over a three year period.
- The fund harnesses the idea generation and investment expertise of the whole of Aviva Investors.
- The fund can invest anywhere in the world, providing a diversified mix of strategies.
- A small portion of the fund may also be held in cash for liquidity purposes.

### FUND PERFORMANCE

#### Performance to 31 Jan 2019



#### Annualised Return – AIMS Target Return Fund (Ireland)

	1m	3m	YTD	1y	3y	5y	10y	Since Launch
Total Return	3.3%	-1.93%	2.98%	-6.37%	-1.81%	--	--	0.8%

#### Calendar Year Return – AIMS Target Return Fund (Ireland)

	2018	2017	2016	2015	2014
Total Return	-6.28%	-2.25%	1.17%	4.66%	--

Source: Longboat Analytics 31 Jan 2019. 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 of all of the money you invest.
- Warning: Past performance is not a reliable guide to future performance.
- Warning: This fund may be affected by changes in currency exchange rates.

## Top 10 Strategies

1	Duration-Long US long-end rates
2	Equities-Long emerging market equities
3	Duration-Short UK long-end rates
4	Equities-Long global equities
5	Inflation-Long US inflation
6	Equities-Long global financial equities
7	Currency-Long emerging market local currencies
8	Equities-Long European equities
9	Currency-Short Asian currencies
10	Property-Long Japanese REITs

## RISKS

### Risk Rating as at 31 January 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 AIMS Target Return Fund (Ireland) 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](http://www.aviva.ie).

### Risk Factors

Market Fluctuations
Capital and returns are not guaranteed
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk
Inflation Risk

### 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](http://www.aviva.ie) or is available from your financial broker.

## 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 broker or on [www.Aviva.ie](http://www.Aviva.ie).

Want to talk to us  
about your policy?

We are open 9am to 5pm  
Monday to Friday.



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