

FUND FACTS

Fund Launch Date	Apr 2016
Fund Size	€33.51m
Base Currency	EUR
Number of Strategies	26
Tax	Gross
MoneyMate ID	25005397
CIV Charge	0.10 %
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

Ahmed Behdenna

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

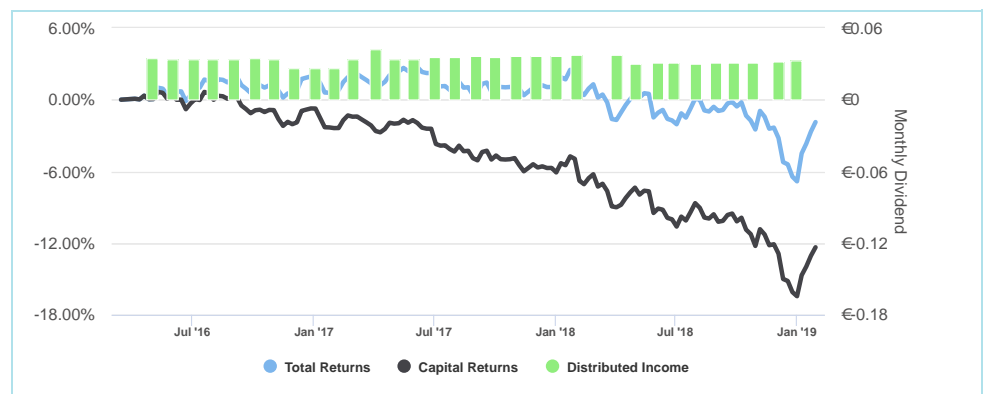
Our AIMS Target Income Fund (Ireland) invests in the Aviva Investors Multi Strategy (AIMS) Target Income Fund (the "underlying fund"), a sub fund of the Aviva Investors Luxembourg SICAV. Unless otherwise stated, when we refer to the fund in this document, we are referring to the underlying fund. The AIMS Target Income Fund (Ireland) targets a gross annual income of 4% above the European Central Bank (ECB) base rate (or equivalent), regardless of market conditions. The aims and targets of the AIMS Target Income Fund (Ireland) and the underlying fund are not guaranteed. Your capital is at risk when you invest in this fund.

Fund Strategy

- The fund aims to provide an income under 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



Cumulative Performance

	1m	3m	6m	YTD	1y	Since Launch
Income Distributed	0.42%	0.77%	2.09%	0.42%	3.74%	10.55%
Capital Return	5.01%	0.54%	-3.4%	5.61%	-7.58%	-11.76%
Total Return	5.42%	1.31%	-1.31%	6.03%	-3.84%	-1.21%

Annualised

	1Y	2Y	5Y
Income Distributed	3.74%	4.06%	--
Capital Return	-7.58%	-4.93%	--
Total Return	-3.84%	-0.87%	--

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.
- Warning: The income you get from this investment may go down as well as up.

Top 10 Strategies

1	Equities-Long emerging market equities
2	Duration-Long developed market rates
3	Equities-Long global equity income
4	Duration-Short UK long-end rates
5	Property-Long German REITs
6	Property-Long Japanese REITs
7	Duration-Long South African rates
8	Inflation-Long US inflation
9	Inflation-Short UK inflation
10	Equities-Long European equities

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 Income 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.

Risk Factors

Market Fluctuations
Capital and income 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 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.

Want to talk to us
about your policy?

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



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