

**FUND FACTS**

Fund Launch Date	Mar 1983
Fund Size	€42.3m
Base Currency	EUR
Number of Holdings	83
Tax	Gross
MoneyMate ID	00000369
Yield to Maturity	1.33%
Duration	9.89 years
AMC	0%

Source: Aviva Investors 31 October 2018.  
Performance data quoted on a bid to bid basis i.e. the price investors sell units.

**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 MANAGER INFORMATION**



**Fund Manager(s)**

Julien Rolland

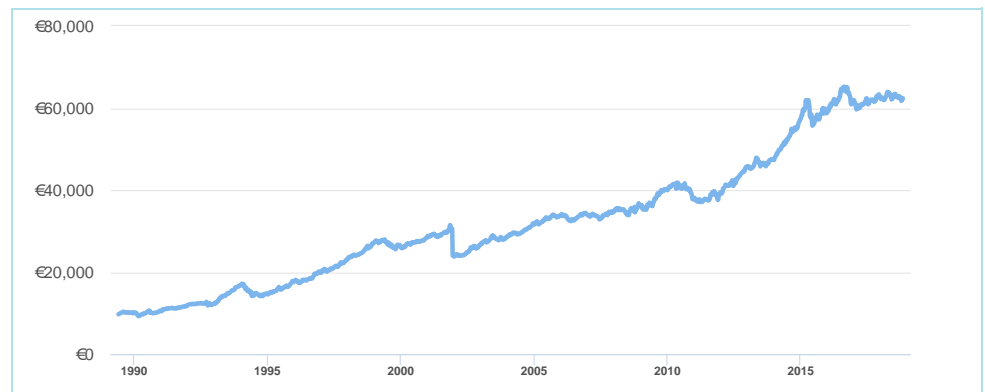
**Fund Manager Profile**

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 October 2018.  
Aviva Investors Global Services Ltd is authorised and regulated by the Financial Conduct Authority and a member of the Investment Association.

**FUND PERFORMANCE**

**Growth of €10,000 to 31 Oct 2018**



**Annualised Return – Bond Fund**

	1m	3m	YTD	1y	3y	5y	10y	Since Launch
Total Return	0.08%	-0.96%	0.14%	-0.43%	1.83%	5.64%	5.81%	6.53%

**Calendar Year Return – Bond Fund**

	2017	2016	2015	2014	2013
Total Return	0.57%	4.68%	2.99%	21.38%	3.22%

Source: Longboat Analytics 31 Oct 2018. 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.

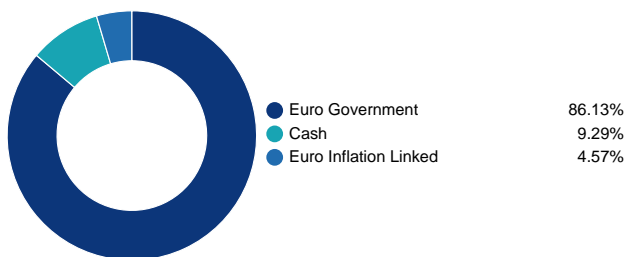
**Top 10 Holdings**

1	AI Euro Liquidity Fund 5	9.13%
2	Italy 1.45 15/05/2025	3.89%
3	France 1 25/05/2027	3.71%
4	Italy 2.45 01/09/2033	2.81%
5	Italy 1.85 15/05/2024	2.47%
6	Italy 4.75 01/09/2028	2.45%
7	France 0.5 25/05/2026	2.41%
8	Spain 1.4 30/04/2028	2.39%
9	Portugal 5.65 15/02/2024	2.35%
10	Germany 0.5 15/04/2030	2.30%
<b>Total</b>		<b>33.91%</b>

**Regional Allocation**

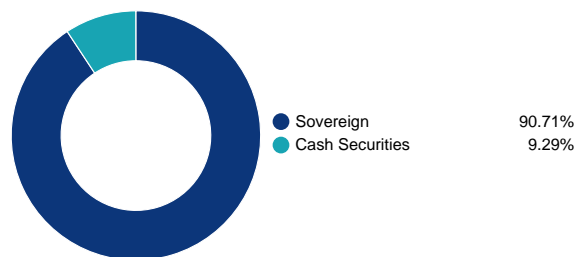
	France	21.91%
	Italy	19.56%
	Spain	16.44%
	European Union	9.28%
	Germany	7.30%
	Belgium	6.97%
	Portugal	6.67%
	Netherlands	4.62%
	Austria	4.39%
	Other	2.88%

**ASSET MIX**



Source: Aviva Investors 31 October 2018

**SECTOR BREAKDOWN**



Source: Aviva Investors 31 October 2018

**RISKS**

**Risk Rating as at 31 October 2018**

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	<b>Medium</b>	Medium to High	High	Very High

Please note this is the risk rating of the Bond 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 options' brochure which is available through your financial broker or on [www.aviva.ie](http://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](http://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 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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