

Fund Factsheet

L&G Multi-Index IV Fund

02 Apr 2026

FUND FACTS

Fund Launch Date	Sep 2016
Fund Size	€388.17m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25005615
CIV Charge	0.00%
AMC	0%
Performance data quoted on a bid to bid basis i.e. the price investors sell units.	

FUND MANAGER INFORMATION



Fund Manager(s)

Andrzej Pioch

Francis Chua

Fund Manager Profile

Legal & General Investment Management (LGIM) is the investment management arm of Legal & General Group (L&G), a FTSE 100 company, with a heritage dating back to 1836. LGIM, now established for over 40 years, is one of Europe's largest asset managers and a major global investor.

Source: LGIM 31 January 2026.

FUND INTRODUCTION

Fund Objective

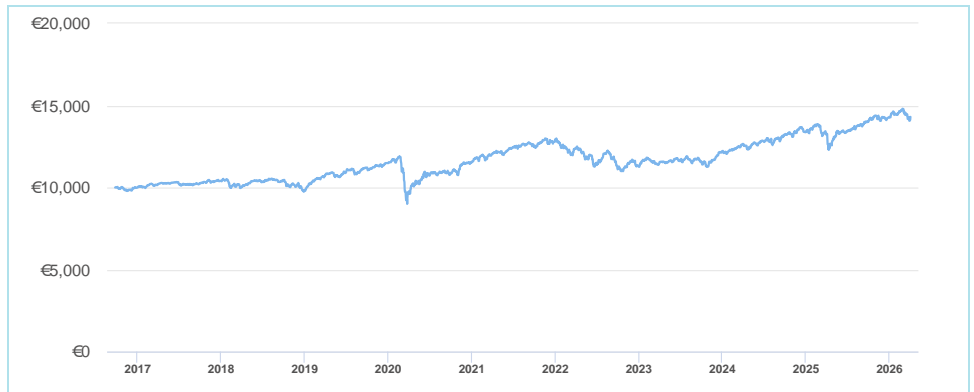
The Fund aims to generate capital growth and income through exposure to a diversified range of asset classes predominantly in other Collective Investment Schemes. It expects to have a moderate level of risk and reward which broadly corresponds with level 4 of the risk and reward indicator, although there may be periods when the risk and reward indicator is higher or lower than 4.

Fund Strategy

- The fund invests in the LGIM Multi-Index IV Fund, designed for people looking for medium to long-term capital growth and a balanced mix between investments offering potential growth to more defensive in nature
- LGIM actively manage the asset allocation of the fund using internal and external passive vehicles to gain exposure to different asset classes, which include: equities, fixed income, alternatives and cash
- LGIM seeks to promote environmental and social characteristics in line with Article 8 of SFDR and incorporates binding ESG factors which are integrated into its investment process
- The fund may use financial derivative instruments, whose prices are dependant on one or more underlying assets, to manage the portfolio efficiently

FUND PERFORMANCE

Growth of €10,000 to 02 Apr 2026



Annualised Return to 02 Apr 2026 – L&G Multi-Index IV Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-3.16%	0.43%	0.43%	8.79%	8.42%	4.4%	--

Calendar Year Return – L&G Multi-Index IV Fund

	2025	2024	2023	2022	2021
Total Return	7.44%	10.94%	9.48%	-11.99%	12.51%

Source: Longboat Analytics 02 Apr 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.

Top 10 Holdings

1	L&G US Equity Index Fund	15.80%
2	L&G Europe ex. UK Equity Fund	8.80%
3	L&G Euro High Alpha Corporate Bond Fund	5.58%
4	L&G EM ESG Exclusions Paris Aligned Fund	5.13%
5	L&G Euro Treasury Bond Index Fund	4.76%
6	USA Treasury 4 2034	4.51%
7	L&G Global Inflation Linked Bond Index Fund	4.04%
8	L&G Japan Equity Fund	3.61%
9	L&G Asia Pacific ex. Japan Equity Index Fund	3.21%
10	L&G UK Equity Index Fund	3.03%
Total		58.47%

Regional Allocation

	North America	40.47%
	Europe (ex UK)	27.92%
	Emerging Markets	10.74%
	UK	7.63%
	Pacific (ex Japan)	5.89%
	Japan	5.22%
	Other	2.12%

ASSET MIX



Source: Legal and General Investment Managers 31 January 2026

SECTOR BREAKDOWN



Source: Legal and General Investment Managers 31 January 2026

RISKS

Risk Rating as at 31 January 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 L&G Multi-Index IV 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
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk
Inflation 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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