

# Fund Factsheet

## High Yield Equity Fund

15 Aug 2024

### FUND FACTS

Fund Launch Date	May 2003
Fund Size	€1483.3m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25000616
AMC	0%

Source: Aviva Investors [Effective\_Date] Performance data quoted on a bid to bid basis i.e. the price investors sell units.

### FUND MANAGER INFORMATION



#### Fund Manager(s)

Richard Saldanha

Matt Kirby

#### Fund Manager Profile

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

Source: Aviva Investors 30 June 2024.

### 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 Index EUR TR.

#### 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 15 Aug 2024



#### Annualised Return to 15 Aug 2024 – High Yield Equity Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-2.19%	0.79%	13.59%	20.96%	13.26%	15.69%	12.73%

#### Calendar Year Return – High Yield Equity Fund

	2023	2022	2021	2020	2019
Total Return	21.44%	-2.82%	33.48%	2.77%	29.36%

Source: Longboat Analytics 14 Aug 2024 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 investment may go down as well as up.**

**Warning: If you invest in these funds you may lose some or all of the money you invest.**

**Warning: The funds may be affected by changes in currency exchange rates.**

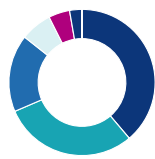
**Top 10 Holdings**

1	MICROSOFT CORP	3.65%
2	DEUTSCHE TELEKOM N AG	3.61%
3	BAE SYSTEMS PLC	3.43%
4	TAIWAN SEMICONDUCTOR MANUFACTURING ADR	3.39%
5	TOTALENERGIES	3.17%
6	NXP SEMICONDUCTORS NV	3.12%
7	BROADCOM INC	3.08%
8	NATIONAL GRID PLC	3.06%
9	AXA SA	2.97%
10	MUENCHENER RUECKVERSICHERUNGS-GESE	2.91%
<b>Total</b>		<b>32.39%</b>

**Regional Allocation**

	United States	39.15%
	United Kingdom	17.39%
	France	13.10%
	Germany	9.34%
	Switzerland	7.01%
	Netherlands	5.80%
	Taiwan	3.39%
	Italy	2.45%
	Hong Kong	1.29%
	Other	1.07%

**ASSET MIX**



US Equities	38.81%
Euro (ex Ireland) Equities	29.73%
UK Equities	17.11%
Europe (ex Euro ex UK) Equities	6.94%
Pacific Basin Equities	4.68%
Cash & Currency	2.71%
Global Corporate Bonds	0.01%

Source: Aviva Investors 30 June 2024

**SECTOR BREAKDOWN**



Industrials	23.82%
Info Tech	19.61%
Healthcare	13.87%
Financials	12.36%
Consumer Staples	9.02%
Utilities	5.52%
Consumer Disc	4.55%
Communication	3.61%
Energy	3.17%
Other	4.47%

Source: Aviva Investors 30 June 2024

**RISKS**

**Risk Rating as at 30 June 2024**

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](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 Guide' 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
Counterparty Risk
Liquidity Risk
Derivatives Risks
Currency 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 Financial 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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