

Fund Factsheet

Aviva Multi-Asset ESG Active 4

15 Aug 2024

FUND FACTS

| | |
|------------------|----------|
| Fund Launch Date | May 2011 |
| Fund Size | €442.4m |
| Base Currency | EUR |
| Tax | Gross |
| MoneyMate ID | 25003474 |
| CIV Charge | 0.06% |
| AMC | 0% |

Source: Performance data quoted on a bid to bid basis i.e. the price investors sell units.

FUND MANAGER INFORMATION



Fund Manager(s)

Dean Cook

Sotirios Nakos

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

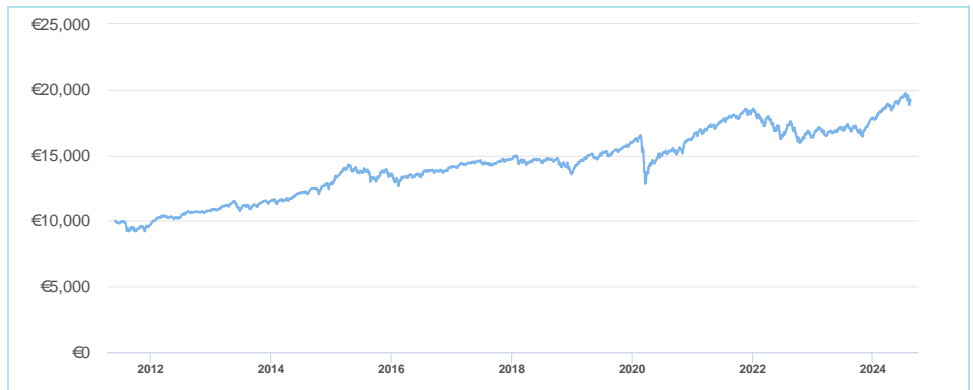
The fund's primary aim is to maximise returns within a specified volatility target of between 5% and 10% per annum over a rolling five-year period.

Fund Strategy

- This actively managed fund is designed for people looking for medium to long-term capital growth with some exposure to market volatility, through a balanced asset allocation.
- The fund gives exposure to many different asset classes including but not limited to cash, bonds, equities, property and alternatives.
- The fund may use derivatives (and leverage) with the aim of helping achieve its objective.
- The underlying strategies are both passive and active in nature. Some are managed internally by Aviva Investors, whilst others are managed externally.
- 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 – Aviva Multi-Asset ESG Active 4

| | 1m | 3m | YTD | 1y | 3y | 5y | 10y |
|--------------|--------|-------|-------|-------|-------|-------|-------|
| Total Return | -2.18% | 1.35% | 7.65% | 12.7% | 2.25% | 5.15% | 4.69% |

Calendar Year Return – Aviva Multi-Asset ESG Active 4

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------------|-------|---------|--------|-------|--------|
| Total Return | 9.36% | -11.46% | 12.54% | 2.69% | 16.87% |

Source: 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 | 2.61% |
| 2 | NVIDIA CORP | 2.05% |
| 3 | APPLE INC | 1.94% |
| 4 | ISHARES NASDAQ UCITS ETF USD (ACC ETF-E | 1.86% |
| 5 | TREASURY (CPI) NOTE 1.125 15-JAN-2033 | 1.38% |
| 6 | TWENTYFOUR INCOME FUND LTD EB | 1.32% |
| 7 | AMAZON COM INC | 1.12% |
| 8 | BROADCOM INC | 0.83% |
| 9 | LANDESBANK BADEN-WUERTTEMBERG EURO 3.67 01-JUL-2024 | 0.81% |
| 10 | ALPHABET INC CLASS A | 0.74% |
| Total | | 14.66% |

Regional Allocation

| | | |
|--|-------------------------|--------|
| | North American Equity | 38.74% |
| | Global Corporate Bonds | 8.86% |
| | Euro Equities | 7.61% |
| | Cash | 7.46% |
| | Non-Euro Sov Bonds | 6.55% |
| | Pacific ex-Japan Equity | 5.85% |
| | Euro Corporate Bonds | 4.47% |
| | UK Equity | 3.73% |
| | Japanese Equity | 3.73% |
| | Other | 13.02% |

ASSET MIX



Source: Aviva Investors 30 June 2024

SECTOR BREAKDOWN



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 Aviva Multi-Asset ESG Active 4 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

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 deferral period may apply on switches/withdrawals from certain funds.
- 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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