Fund Factsheet

Aviva Multi-Asset ESG Active 4

23 Nov 2026

FUND FACTS

Fund Launch Date	May 2011
Fund Size	€462.56m
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

AVIVA INVESTORS

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 31 August 2026.

FUND INTRODUCTION

Fund Objective

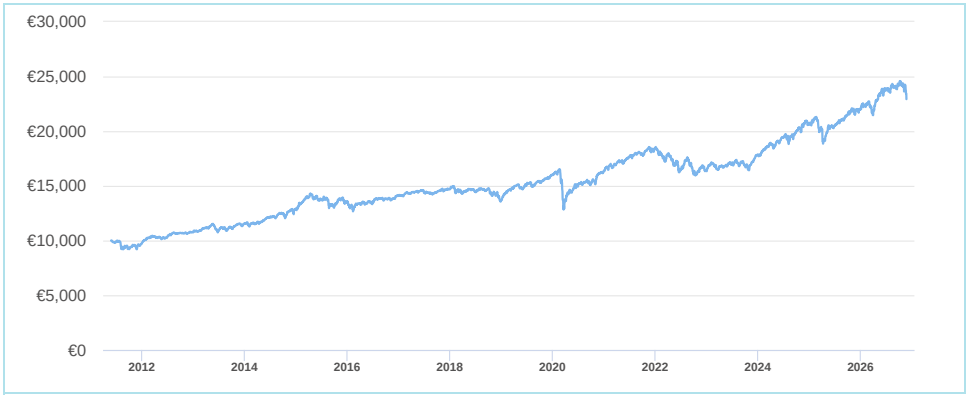
The fund's primary aim is to maximise returns within a specified volatility target of between 5% and 10% per annum over a rolling five-year period.

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 different asset classes including but not limited to cash, bonds, equities, property and alternatives.
- The underlying strategies are both passive and active in nature. Some are managed internally by Aviva Investors, whilst others are managed externally.
- The asset mix of the Fund shall be rebalanced on a periodic basis taking into account the result of the Managers asset allocation model, the risk profile of the Fund and market conditions.
- ESG considerations are built into the fund and the fund is compliant with Article 8 of SFDR

FUND PERFORMANCE

Growth of €10,000 to 23 Nov 2026



Annualised Return to 23 Nov 2026 – Aviva Multi-Asset ESG Active 4

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-5%	-4.33%	4.25%	6.4%	10%	4.39%	5.15%

Calendar Year Return – Aviva Multi-Asset ESG Active 4

	2025	2024	2023	2022	2021
Total Return	6.67%	15.32%	9.36%	-11.46%	12.54%

Source: 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.

HOLDINGS

Top 10 Holdings

1	NVIDIA	2.77%
2	MICROSOFT	2.39%
3	APPLE	2.26%
4	TWENTYFOUR INCOME FUND LTD EB	1.93%
5	AMUNDI CORE NASDAQ-100 SWAP UCITS ETF-E	1.78%
6	TREASURY (CPI) NOTE 1.875 15-JAN-2036	1.49%
7	BROADCOM INC	1.25%
8	AMAZON COM INC	1.24%
9	ALPHABET CLASS C C	1.21%
10	AI-EMG MARKETS CORP BD FD ZYH EUR IBH	1.20%
Total		**17.52%**

Regional Allocation

	North American Equity	40.07%
	Pacific ex-Japan Equity	8.66%
	Non-Euro Sov Bonds	6.88%
	Global Corporate Bonds	6.76%
	Cash	6.65%
	Euro Equities	5.77%
	Euro Corporate Bonds	4.83%
	Japanese Equity	4.02%
	Euro Sov Bonds	3.26%
	Other	13.11%

ASSET MIX



US Equities	40.07%
Pacific Basin Equities	8.66%
Non-Euro Government	6.88%
Global Corporate Bonds	6.76%
Cash & Currency	6.76%
Euro (ex Ireland) Equities	5.77%
Euro Corporate Bonds	4.83%
Japanese Equities	4.02%
Euro Government	3.26%
Other	13.00%

Source: Aviva Investors 31 August 2026

SECTOR BREAKDOWN



Info Tech	19.61%
Financials	12.83%
Sovereign	12.72%
Industrials	6.78%
Cash	6.48%
Consumer Disc	5.52%
Corporates	5.48%
Healthcare	4.86%
Communication	4.66%
Other	21.05%

Source: Aviva Investors 31 August 2026

RISKS

Risk Rating as at 31 August 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 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

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 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.

Tel: 1800 159 159
+353 1 898 7950

Email: csc@aviva.com

Website: www.Aviva.ie

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