

Fund Factsheet

Cash Fund

15 Aug 2024

FUND FACTS

Fund Launch Date	Feb 2010
Fund Size	€1081.46m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25003929
Yield	3.43%
Duration	0.1 years
AMC	0%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Demi Angelaki

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

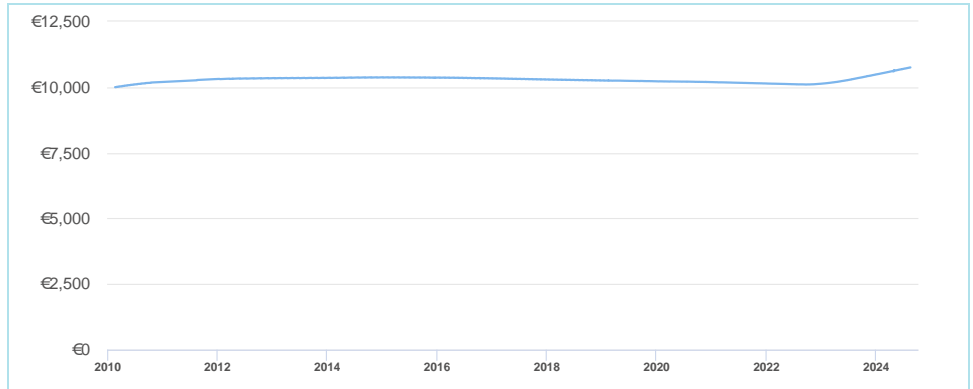
This fund is aiming to generate returns in line with the ESTR Overnight Rate.

Fund Strategy

- The fund can invest in term deposits, call deposits, certificates of deposits, commercial paper and AAA rated money market funds.
- The fund can only deposit money with institutions above a certain credit rating.
- There is no unit price guarantee on this fund.
- This is an Article 8 fund under EU SFDR.

FUND PERFORMANCE

Growth of €10,000 to 15 Aug 2024



Annualised Return to 15 Aug 2024 – Cash Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	0.37%	1.01%	2.54%	4.13%	1.9%	0.99%	0.37%

Calendar Year Return – Cash Fund

	2023	2022	2021	2020	2019
Total Return	3.48%	-0.07%	-0.52%	-0.29%	-0.31%

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	LANDESBANK BADEN-WUERTTEMBERG EURO 3.67 01-JUL-2024	6.02%
2	NATWEST MARKETS NV EURO 3.64 01-JUL-2024	1.84%
3	LA BANQUE POSTALE EURO 3.64 01-JUL-2024	1.84%
4	KBC BANK NV EURO 3.64 01-JUL-2024	1.84%
5	CREDIT AGRICOLE SA EURO 3.68 01-JUL-2024	1.84%
6	MUFG BANK LTD EURO 3.65 01-JUL-2024	0.50%
7	AUSTRALIA AND NEW ZEALAND BANKING 3.665 14-MAR-2025 Reg-S (SENIOR)	0.34%
Total		14.22%

Regional Allocation

	France	22.50%
	Japan	14.53%
	United States	9.77%
	Germany	8.01%
	Netherlands	7.02%
	United Kingdom	5.67%
	Qatar	3.91%
	South Korea	3.86%
	Sweden	3.45%
	Other	21.29%

ASSET MIX



● Cash & Currency 99.66%
● Global Corporate Bonds 0.34%

Source: Aviva Investors 30 June 2024

SECTOR BREAKDOWN



● Cash 99.66%
● Corporates 0.34%

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 Cash 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
Derivative Risk
Counterparty Risk
Inflation Risk
Liquidity 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.

Want to talk to us about your policy?

We are open 9am to 5pm Monday to Friday.



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