Fund Factsheet

Cash Fund

05 Nov 2026

FUND FACTS

Fund Launch Date	Feb 2010
Fund Size	€1527.11m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25003929
Yield	2.39%
Duration	0.13 years
AMC	0%

Source: Aviva Investors 31 August 2026. Performance data quoted on a bid to bid basis i.e. the price investors sell units.

FUND MANAGER INFORMATION

AVIVA INVESTORS

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 31 August 2026.

FUND INTRODUCTION

Fund Objective

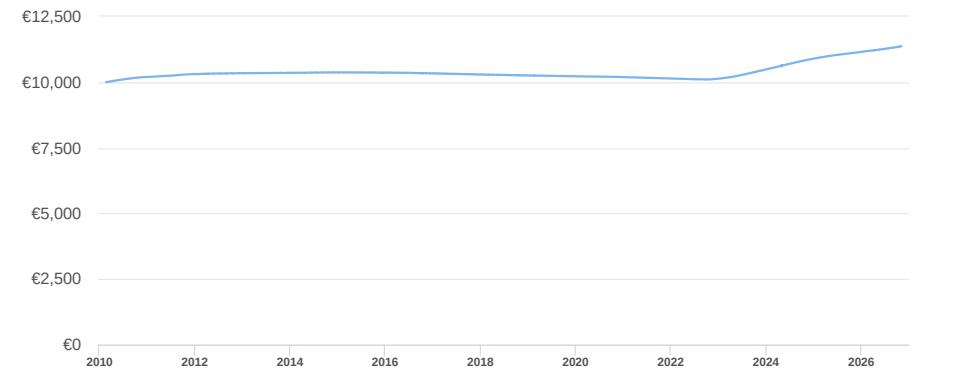
This fund is aiming to generate returns in line with the ESTR Overnight Rate.

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 05 Nov 2026



Annualised Return to 05 Nov 2026 – Cash Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	0.19%	0.67%	1.91%	2.25%	2.93%	2.3%	0.95%

Calendar Year Return – Cash Fund

	2025	2024	2023	2022	2021
Total Return	2.37%	3.92%	3.48%	-0.07%	-0.52%

Source: Longboat Analytics 31 August 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.

HOLDINGS

Top 10 Holdings

1	NATWEST MARKETS NV EURO 2.19 01-SEP-2026	2.64%
2	REP FRANCE (REPUBLIC OF) TERM 2.18 01-SEP-2026	1.47%
3	CREDIT AGRICOLE SA EURO 2.18 01-SEP-2026	1.17%
4	LA BANQUE POSTALE EURO 2.19 01-SEP-2026	1.11%
5	LANDESBANK BADEN WUERTTEMBERG EURO 2.17 01-SEP-2026(BAVBL0J54)	0.88%
6	DBS BANK LTD 2.188 06-OCT-2026 Reg-S (SENIOR UNSECURED)	0.59%
7	NATIONAL BANK OF CANADA 2.19 23-OCT-2026 (SENIOR)	0.47%
8	ROYAL BANK OF CANADA LONDON 2.188 19-MAR-2027 Reg-S (SENIOR UNSECURED)	0.44%
Total		**8.77%**

Regional Allocation

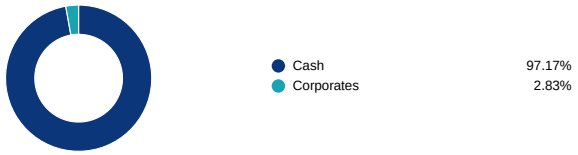
	France	19.03%
	Canada	9.02%
	Netherlands	8.63%
	Germany	7.90%
	United States	6.83%
	Japan	5.70%
	Singapore	4.86%
	Sweden	4.79%
	United Kingdom	4.57%
	Other	28.67%

ASSET MIX



Source: Aviva Investors 31 August 2026

SECTOR BREAKDOWN



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 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

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.

Tel: 1800 159 159
+353 1 898 7950

Email: csc@aviva.com

Website: www.Aviva.ie

Aviva Life & Pensions Ireland Designated Activity Company, a private company limited by shares.Registered in Ireland No. 165970. Registered office Building 12, Cherrywood Business Park, Loughlinstown, Co. Dublin, D18 W2P5. Tel (01) 898 7950 www.aviva.ie. Aviva Life & Pensions Ireland Designated Activity Company, trading as Aviva Life & Pensions Ireland and Friends First, is regulated by the Central Bank of Ireland.