Fund Factsheet

Long Bond Fund

05 Nov 2026

FUND FACTS

Fund Launch Date	Apr 2009
Fund Size	€24.05m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25005756
Yield	4.12%
Duration	13.48 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)

Steve Ryder

Daniel Bright

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 outperform the Bank of America Merrill Lynch 10+ Year Euro Government Index over the long term.

Fund Strategy

- The fund principally invests in Eurozone government bonds but can also invest in index linked government bonds, non-Eurozone government bonds and cash.
- It is an actively managed fund with a target tracking error of 1% and a duration of +/- 2 years relative to a Eurozone government bond benchmark of 10+ years.
- Any non-Eurozone currency risk will normally be hedged.
- This fund is classified as ESG Article 8 under EU SFDR.

FUND PERFORMANCE

Growth of €10,000 to 05 Nov 2026



Annualised Return to 05 Nov 2026 – Long Bond Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	2.84%	-2.98%	-2.87%	-4.54%	1.53%	-7.16%	-1.54%

Calendar Year Return – Long Bond Fund

	2025	2024	2023	2022	2021
Total Return	-3.51%	0.38%	9.06%	-31.64%	-6.49%

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	SPAIN (KINGDOM OF) 3.95 31-OCT-2056 DUAL 144a|Reg-s	9.99%
2	GREECE REPUBLIC OF (GOVERNMENT) 3.375 16-JUN-2036 Reg-D	7.97%
3	SPAIN (KINGDOM OF) 3.5 31-JAN-2041 144a	7.97%
4	NETHERLANDS (KINGDOM OF) 15-JAN-2038 144a	5.62%
5	PORTUGAL (REPUBLIC OF) 3.625 12-JUN-2054 144a	3.70%
6	IRELAND (GOVERNMENT) 3.1 18-JUN-2036 Reg-S	3.07%
7	IRELAND (GOVERNMENT) 3.15 18-OCT-2055 Reg-S	2.73%
8	FRANCE (REPUBLIC OF) 4.5 25-APR-2041 Reg-S	2.23%
9	PORTUGAL (REPUBLIC OF) 4.1 15-FEB-2045 Reg-S	2.02%
10	FRANCE (REPUBLIC OF) 3.25 25-MAY-2055 144a	1.89%
Total		**47.19%**

Regional Allocation

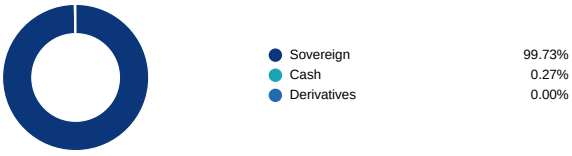
Spain	21.59%
France	18.39%
Netherlands	10.15%
Italy	10.02%
Ireland	9.01%
Greece	8.69%
Portugal	8.69%
Germany	8.05%
Belgium	2.03%
Other	3.40%

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 Long Bond 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
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 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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