

Fund Factsheet

Long Bond Fund

15 Aug 2024

FUND FACTS

Fund Launch Date	Apr 2009
Fund Size	€26.83m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25005756
Yield	3.51%
Duration	14.49 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)

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 30 June 2024.

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 the benchmark.
- Any non-Eurozone currency risk will normally be hedged.

FUND PERFORMANCE

Growth of €10,000 to 15 Aug 2024



Annualised Return to 15 Aug 2024 – Long Bond Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	3.37%	4.28%	0.71%	10.03%	-10.47%	-5.6%	1.24%

Calendar Year Return – Long Bond Fund

	2023	2022	2021	2020	2019
Total Return	9.06%	-31.64%	-6.49%	11.94%	16.4%

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.

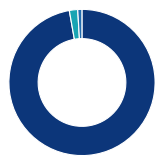
Top 10 Holdings

1	ITALY (REPUBLIC OF) 4.15 01-OCT-2039 Reg-S	4.58%
2	ITALY (REPUBLIC OF) 3.85 01-JUL-2034 Reg-S	3.11%
3	SPAIN (KINGDOM OF) 3.45 31-OCT-2034 144a	2.55%
4	FRANCE (REPUBLIC OF) 1.25 25-MAY-2038 Reg-S	2.48%
5	FRANCE (REPUBLIC OF) 3.0 25-MAY-2054 144a	2.43%
6	GERMANY (FEDERAL REPUBLIC OF) 2.5 04-JUL-2044 Reg-S	2.36%
7	GERMANY (FEDERAL REPUBLIC OF) 4.0 04-JAN-2037 Reg-S	2.26%
8	ITALY BUONI POLIENNALI DEL TESORO 4.5 01-OCT-2053 144a	1.91%
9	GERMANY (FEDERAL REPUBLIC OF) 4.25 04-JUL-2039 Reg-S	1.74%
10	FRANCE (REPUBLIC OF) 4.5 25-APR-2041 Reg-S	1.54%
Total		24.96%

Regional Allocation

	France	21.00%
	Italy	20.82%
	Germany	19.10%
	Spain	13.61%
	Belgium	7.42%
	Netherlands	5.67%
	Austria	3.55%
	Ireland	1.88%
	European Union	1.84%
	Other	5.12%

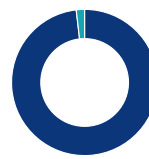
ASSET MIX



● Euro Government 97.23%
● Cash & Currency 1.84%
● Non-Euro Government 0.93%

Source: Aviva Investors 30 June 2024

SECTOR BREAKDOWN



● Sovereign 98.16%
● Cash 1.84%

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 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

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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