

Fund Factsheet

Stewardship Ethical Equity

05 Jun 2026

FUND FACTS

Fund Launch Date	Nov 1989
Fund Size	€141.79m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25000282
CIV Charge	0.00%
AMC	1.13%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Jamie Jenkins and Nick Henderson

Fund Manager Profile

Columbia Threadneedle Investments is the global asset management group of Ameriprise Financial, Inc. (NYSE: AMP), a publicly quoted company listed on the New York Stock Exchange. Columbia Threadneedle Investments, represents the combined capabilities, reach and resources of the legacy businesses Threadneedle Investments and their US-based affiliate Columbia Management. In 2021, Ameriprise Financial, completed the acquisition of BMO Financial Group's EMEA asset management business.

Source: BMO Global Asset Management 31 March 2026.

BMO Global Asset Management Ltd is authorised and regulated by the Financial Conduct Authority (reference No. 119230) and a member of the Investment Association.

FUND INTRODUCTION

Fund Objective

The Fund aims to provide long-term capital growth by investing in an ethically screened and diversified portfolio of global equities.

The fund seeks to invest in companies making a positive contribution to society and the environment, while avoiding investment in companies with damaging or unsustainable business practices.

Fund Strategy

- This fund may only invest in units of the Columbia Threadneedle (Lux) Responsible Global Equity SICAV
- The fund invests in companies screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography.
- The fund also requires companies to meet sector standards on social and environmental impacts. This fund is classified as ESG Article 8 under EU SFDR

FUND PERFORMANCE

Growth of €10,000 to 05 Jun 2026



Annualised Return to 05 Jun 2026 – Stewardship Ethical Equity

	1m	3m	YTD	1y	3y	5y	10y
Total Return	2.83%	5.41%	3.97%	8.05%	7.31%	4.47%	9.17%

Calendar Year Return – Stewardship Ethical Equity

	2025	2024	2023	2022	2021
Total Return	-3.35%	18.55%	9.55%	-18.29%	27.69%

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

Top 10 Holdings

1	Apple Inc	6.10%
2	Mastercard Inc	4.60%
3	Alphabet Inc	3.90%
4	Linde PLC	3.80%
5	NVIDIA Corp	3.80%
6	Intercontinental Exchange Inc	3.10%
7	Accenture PLC	3.00%
8	ASML Holding NV	3.00%
9	Waste Connections Inc	2.80%
10	Xylem Inc/NY	2.60%
Total		36.70%

Geographical

	United States	70.10%
	Japan	5.90%
	United Kingdom	5.40%
	Netherlands	4.30%
	Germany	4.00%
	Denmark	3.10%
	Ireland	2.90%
	Taiwan	1.90%
	Cash	0.70%
	Other	1.70%

ASSET MIX



Source: BMO Global Asset Management 31 March 2026

SECTOR BREAKDOWN



Source: BMO Global Asset Management 31 March 2026

RISKS

Risk Rating as at 31 March 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 Stewardship Ethical Equity 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
Counterparty Risk
Liquidity Risk
Derivatives Risks
Currency 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 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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