

AIMS Target Return Fund (Ireland) Series C

25 May 2026

FUND FACTS

Fund Launch Date	Oct 2014
Fund Size	€130.92m
Base Currency	EUR
Number of Strategies	19
Tax	Gross
MoneyMate ID	25004801
CIV Charge	0.00%
AMC	1.35%
Performance data quoted on a bid to bid basis i.e. the price investors sell units.	

FUND MANAGER INFORMATION



Fund Manager(s)

Peter Fitzgerald

Ian Pizer

Fund Manager Profile

Aviva Investors is a global asset manager with broad and deep expertise across all major asset classes.

Source: Aviva Investors 31 March 2026.

FUND INTRODUCTION

Fund Objective

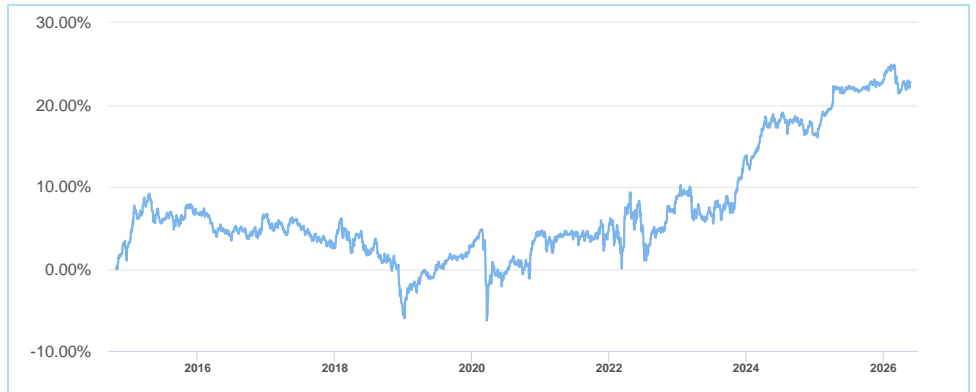
The AIMS Target Return Fund (Ireland) invests in the Aviva Investors Multi-Strategy (AIMS) Target Return Fund (the "underlying fund"), a sub fund of the Aviva Investors Luxembourg SICAV. The underlying fund targets an annual return of cash plus five per cent per annum above the central bank base rate over rolling three-year periods (gross of fees), with less than half the volatility of global equities.

Fund Strategy

- The fund aims to produce steady returns in all market conditions.
- It seeks to deliver returns less correlated to other asset classes, acting as a diversifier within investors' broader portfolios through its unconstrained absolute approach.
- The fund harnesses the idea generation and investment expertise of the whole of Aviva Investors and is an ESG Article 8 fund under EU SFDR.
- A small portion of the fund may also be held in cash for liquidity purposes.

FUND PERFORMANCE

Performance to 25 May 2026



Annualised Return to 25 May 2026 – AIMS Target Return Fund (Ireland) Series C

	1m	3m	YTD	1y	3y	5y	10y
Total Return	0.28%	-1.46%	-0.28%	0.5%	4.97%	3.34%	1.64%

Calendar Year Return – AIMS Target Return Fund (Ireland) Series C

	2025	2024	2023	2022	2021
Total Return	5.89%	2.23%	4.47%	3.25%	0.86%

Source: Longboat Analytics 25 May 2026. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Net of AMC.

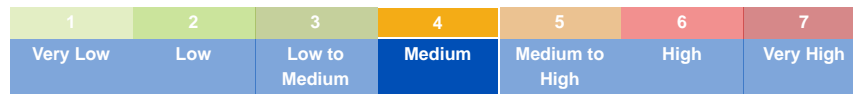
Warning: The value of your investment may go down as well as up .
Warning: If you invest in this fund you may lose some or all the money you invest.
Warning: Past performance is not a guide to future performance.
Warning: This fund may be affected by changes in currency exchange rates.

Top 10 Strategies

1	Duration-Long UK vs EU
2	Equities-RR Options Strategies
3	Equities-Long Japanese equities
4	Duration-EUR Steepener
5	Equities-Long US equities
6	Currency-Short USD
7	Equities-Long emerging market equities
8	Commodities-Long copper
9	Volatility-Vol Opportunities
10	Equities-Long European equities

RISKS

Risk Rating as at 31 March 2026



Please note this is the risk rating of the AIMS Target Return Fund (Ireland) Series C 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. Please see risks included but not limited to your fund under "Risk Factors" above.

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

- There is no guarantee the fund will achieve these targets.
- Your capital is at risk when you invest in this fund.
- The funds make use of derivatives. Where derivatives do not perform as expected, the fund could suffer significant losses.
- 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