

Fund Factsheet

L&G Multi-Index V Fund Series C

29 May 2026

FUND FACTS

Fund Launch Date	Sep 2016
Fund Size	€342.67m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25005619
CIV Charge	0.00%
AMC	0.95%
Performance data quoted on a bid to bid basis i.e. the price investors sell units.	

FUND MANAGER INFORMATION



Fund Manager(s)

Andrzej Pioch

Francis Chua

Fund Manager Profile

Legal & General Investment Management (LGIM) is the investment management arm of Legal & General Group (L&G), a FTSE 100 company, with a heritage dating back to 1836. LGIM, now established for over 40 years, is one of Europe's largest asset managers and a major global investor.

Source: LGIM 31 March 2026.

FUND INTRODUCTION

Fund Objective

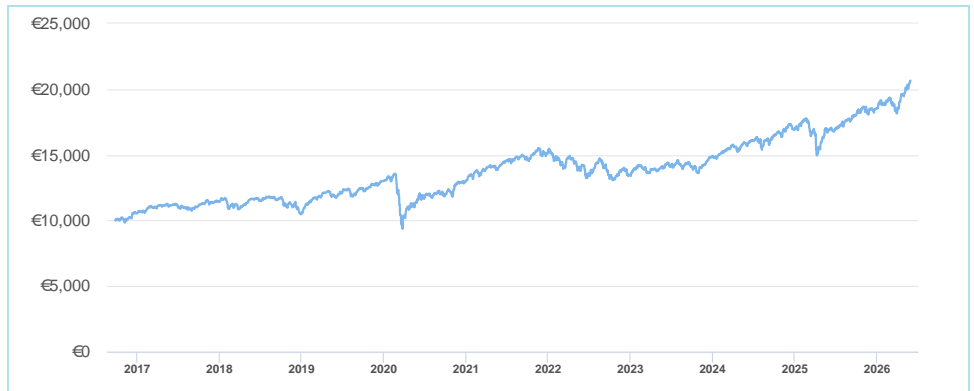
The Fund aims to generate capital growth and income through exposure to a diversified range of asset classes predominantly in other Collective Investment Schemes. It expects to have a moderate to high level of risk and reward which broadly corresponds with level 5 of the risk and reward indicator, although there may be periods when the risk and reward indicator is higher or lower than 5.

Fund Strategy

- The fund invests in the LGIM Multi-Index EUR V Fund, designed for people looking for medium to long-term capital growth
- LGIM actively manage the asset allocation of the fund and principally use both internal and external passive vehicles to gain exposure to different asset classes. Some of the asset classes are: equities, fixed income, alternatives and cash
- LGIM seeks to promote environmental and social characteristics in line with Article 8 of SFDR and incorporates binding ESG factors which are integrated into its investment process
- The fund may use financial derivative instruments, financial contracts whose prices are dependant on one or more underlying assets, in order to manage the portfolio efficiently.

FUND PERFORMANCE

Growth of €10,000 to 29 May 2026



Annualised Return to 29 May 2026 – L&G Multi-Index V Fund Series C

	1m	3m	YTD	1y	3y	5y	10y
Total Return	5.95%	6.98%	11.48%	22.16%	13.61%	7.83%	--

Calendar Year Return – L&G Multi-Index V Fund Series C

	2025	2024	2023	2022	2021
Total Return	9.17%	13.79%	11.37%	-12.63%	17.24%

Source: Longboat Analytics 29 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 Holdings

1	L&G US Equity Index Fund	19.05%
2	L&G Europe ex. UK Equity Fund	14.17%
3	L&G Artificial Intelligence Fund	6.33%
4	L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	5.62%
5	L&G Japan Equity Fund	5.33%
6	L&G Asia Pacific ex. Japan Equity Index Fund	5.09%
7	L&G UK Equity Index Fund	4.96%
8	L&G Global Real Estate Dividend Index Fund	2.54%
9	L&G Frontier Marker Fund	1.78%
10	L&G Global Listed Infrastructure Index Fund	1.55%
Total		66.42%

Regional Allocation

	North America	41.09%
	Europe (ex UK)	31.02%
	Emerging Markets	11.00%
	Pacific (ex Japan)	5.41%
	Japan	5.40%
	UK	4.03%
	Other	2.05%

ASSET MIX



Source: Legal and General Investment Managers 31 March 2026

SECTOR BREAKDOWN



Source: Legal and General Investment Managers 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 L&G Multi-Index V Fund 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. 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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