

Fund Factsheet

Physical Gold Series 1

29 May 2026

FUND FACTS

Fund Launch Date	Aug 2020
Fund Size	€175.44m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25007299
AMC	1.00%

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

FUND MANAGER INFORMATION



Fund Manager(s)

DWS

Fund Manager Profile

DWS Group GmbH & Co. KGaA (DWS) is one of the world's leading asset managers headquartered in Frankfurt, Germany. Building on more than 60 years of experience and a reputation for excellence in Germany and across Europe, DWS has come to be recognized by clients globally as a trusted source for integrated investment solutions, stability, and innovation across a full spectrum of investment disciplines.

Source: DWS 31 March 2026.

FUND INTRODUCTION

Fund Objective

The objective of this fund is to enable investors to gain exposure to spot returns of the gold price through exchange-traded-commodity securities (ETCs), which are backed by a direct investment in the underlying physical gold.

Fund Strategy

- The fund invests in the DWS Xtrackers ETC - Xtrackers IE Physical Gold ETC Securities.
- Xtrackers IE Physical Gold ETC combine the advantages of physical gold ownership, with the liquidity, transparency and ease of execution typical of exchange traded products.
- The underlying physical gold (secured property) is owned by the issuer and held through the secured accounts custodian.
- Prices of precious metals are generally more volatile than prices of other asset classes, whilst investments in ETC securities will not accrue any interest.

FUND PERFORMANCE

Growth of €10,000 to 29 May 2026



Annualised Return to 29 May 2026 – Physical Gold Series 1

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-2.8%	-14.37%	1.63%	28.76%	26.78%	18.49%	--

Calendar Year Return – Physical Gold Series 1

	2025	2024	2023	2022	2021
Total Return	46.08%	33.7%	8.82%	5.71%	0.26%

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.

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 Physical Gold Series 1 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
Pricing Basis 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.
- The asset mix reflects the underlying asset allocation of the security/securities held by the fund.
- Some additional cash may be held for liquidity, trading and normal fund administration costs.
- 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.



Tel: 1800 159 159
+353 1 898 7950



Email: csc@aviva.com



Website: www.Aviva.ie