

Fund Factsheet

L&G Multi-Index IV Fund Series 1

25 May 2026

FUND FACTS

| | |
|--|----------|
| Fund Launch Date | Aug 2020 |
| Fund Size | €367.98m |
| Base Currency | EUR |
| Tax | Gross |
| MoneyMate ID | 25007307 |
| CIV Charge | 0.00% |
| AMC | 0.75% |
| 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

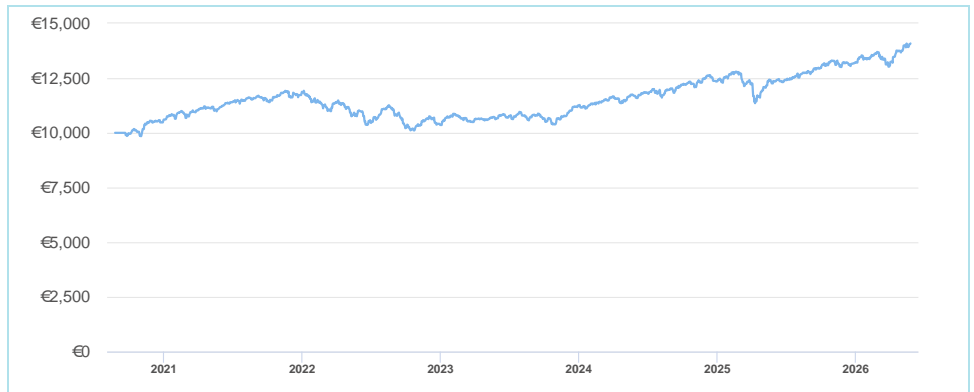
The Fund aims to generate capital growth and income through exposure to a diversified range of asset classes predominantly in other Collective Investment Schemes. It expects to have a moderate level of risk and reward which broadly corresponds with level 4 of the risk and reward indicator, although there may be periods when the risk and reward indicator is higher or lower than 4.

Fund Strategy

- The fund invests in the LGIM Multi-Index IV Fund, designed for people looking for medium to long-term capital growth and a balanced mix between investments offering potential growth to more defensive in nature
- LGIM actively manage the asset allocation of the fund using internal and external passive vehicles to gain exposure to different asset classes, which include: 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, whose prices are dependant on one or more underlying assets, to manage the portfolio efficiently

FUND PERFORMANCE

Growth of €10,000 to 25 May 2026



Annualised Return to 25 May 2026 – L&G Multi-Index IV Fund Series 1

| | 1m | 3m | YTD | 1y | 3y | 5y | 10y |
|--------------|-------|-------|-------|--------|-------|-------|-----|
| Total Return | 2.44% | 3.13% | 6.64% | 14.91% | 9.84% | 4.89% | -- |

Calendar Year Return – L&G Multi-Index IV Fund Series 1

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|-------|-------|-------|---------|--------|
| Total Return | 6.62% | 10.1% | 8.65% | -12.65% | 11.75% |

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 Holdings

| | | |
|--------------|---|---------------|
| 1 | L&G US Equity Index Fund | 14.71% |
| 2 | L&G Europe ex. UK Equity Fund | 8.08% |
| 3 | L&G Euro High Alpha Corporate Bond Fund | 5.37% |
| 4 | L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF | 4.96% |
| 5 | L&G Euro Treasury Bond Index Fund | 4.95% |
| 6 | L&G Global Inflation Linked Bond Index Fund | 4.00% |
| 7 | L&G Artificial Intelligence Fund | 3.95% |
| 8 | USA Treasury 4 2034 | 3.85% |
| 9 | L&G Japan Equity Fund | 3.58% |
| 10 | LGIM Global Corporate Bond Fund | 3.38% |
| Total | | 56.83% |

Regional Allocation

| | | |
|--|--------------------|--------|
| | North America | 41.09% |
| | Europe (ex UK) | 29.02% |
| | Emerging Markets | 10.83% |
| | UK | 5.87% |
| | Japan | 5.66% |
| | Pacific (ex Japan) | 5.35% |
| | Other | 2.19% |

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 IV Fund 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 |

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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