

Fund Factsheet

Aviva Multi-Asset ESG Active 3 Series 1

29 May 2026

FUND FACTS

Fund Launch Date	Aug 2020
Fund Size	€117.08m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25007312
CIV Charge	0.00%
AMC	0.75%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Dean Cook

Sotirios Nakos

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

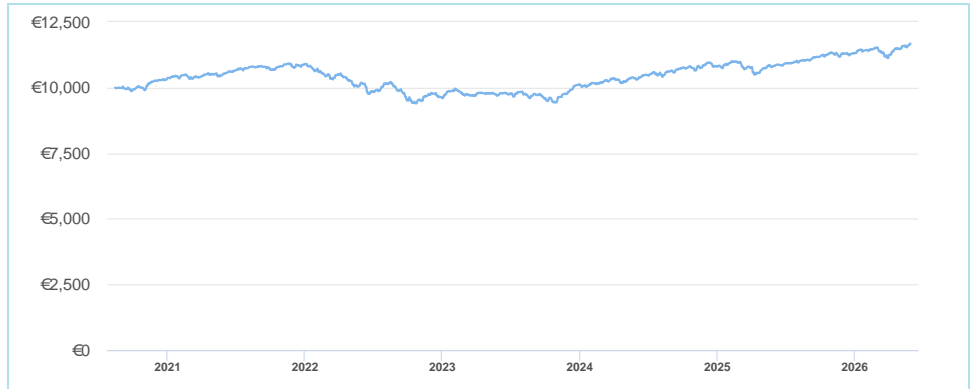
The fund's primary aim is to maximise returns within a specified volatility target of between 2% and 5% per annum over a rolling five-year period.

Fund Strategy

- This actively managed fund is designed for people looking for medium to long-term capital growth but with relatively low exposure to market volatility, through a more defensive asset allocation.
- The fund gives exposure to many different asset classes including but not limited to cash, bonds, equities, property and alternatives.
- The fund may use derivatives (and leverage) with the aim of helping achieve its objective.
- The underlying strategies are both passive and active in nature. Some are managed internally by Aviva Investors, whilst others are managed externally.
- ESG considerations are built into the fund and the fund is compliant with Article 8 of SFDR

FUND PERFORMANCE

Growth of €10,000 to 29 May 2026



Annualised Return to 29 May 2026 – Aviva Multi-Asset ESG Active 3 Series 1

	1m	3m	YTD	1y	3y	5y	10y
Total Return	1.85%	1.31%	3.28%	7.89%	6.38%	2.09%	--

Calendar Year Return – Aviva Multi-Asset ESG Active 3 Series 1

	2025	2024	2023	2022	2021
Total Return	4.66%	6.77%	5.38%	-11.83%	4.99%

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	TREASURY (CPI) NOTE 1.875 15-JAN-2036	2.76%
2	QATAR NATIONAL BANK QPSC EURO 1.93 07-APR-2026	1.34%
3	LANDESBANK BADEN WUERTTEMBERG EURO 1.92 01-APR-2026 (BAVAWSRJ4)	1.34%
4	NVIDIA Corp	1.09%
5	TWENTYFOUR INCOME FUND LTD EB	1.00%
6	Apple Inc	0.86%
7	MICROSOFT CORP	0.84%
8	ISHARES NASDAQ UCITS ETF USD (ACC ETF-E	0.74%
9	LANDESBANK BADEN WUERTTEMBERG EURO 1.92 01-APR-2026 (BAVAWU5C8)	0.68%
10	SMBC BANK INTERNATIONAL PLC EURO 1.88 01-APR-2026	0.67%
Total		11.32%

Regional Allocation

	Cash	21.72%
	North American Equity	16.91%
	Non-Euro Sov Bonds	15.35%
	Global Corporate Bonds	14.79%
	Euro Corporate Bonds	8.55%
	Euro Sov Bonds	7.17%
	Pacific ex-Japan Equity	3.51%
	Global High Yield Bonds	2.75%
	Euro Equities	2.39%
	Other	6.85%

ASSET MIX



Source: Aviva Investors 31 March 2026

SECTOR BREAKDOWN



Source: Aviva Investors 31 March 2026

RISKS

Risk Rating as at 31 March 2026



Please note this is the risk rating of the Aviva Multi-Asset ESG Active 3 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 deferral period may apply on switches/withdrawals from certain funds.
- 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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