

# Fund Factsheet

## Bond Fund Series 1

22 May 2026

### FUND FACTS

Fund Launch Date	Aug 2020
Fund Size	€74.17m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25007315
Yield	3.53%
Duration	9.74 years
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)

Steve Ryder

Daniel Bright

#### 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

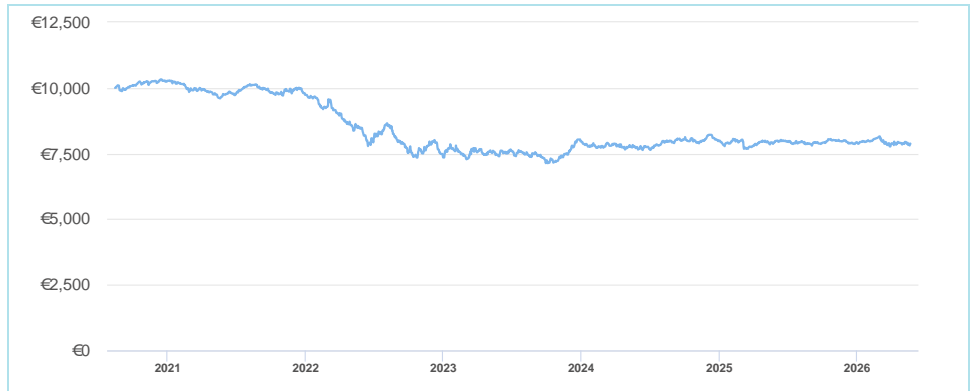
This fund is aiming to outperform the Bank of America Merrill Lynch 5+ Year Euro Government Index over the long term.

#### Fund Strategy

- The fund principally invests in Eurozone government bonds but can also invest in index linked government bonds, non-Eurozone government bonds and cash.
- It is an actively managed fund with a target tracking error of 1% and a duration of +/- 2 years relative to the benchmark.
- Any non-Eurozone currency risk will normally be hedged.
- This fund is classified as ESG Article 8 under EU SFDR.

### FUND PERFORMANCE

#### Growth of €10,000 to 22 May 2026



#### Annualised Return to 22 May 2026 – Bond Fund Series 1

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-0.49%	-2.71%	-0.53%	-0.11%	1.78%	-4.03%	--

#### Calendar Year Return – Bond Fund Series 1

	2025	2024	2023	2022	2021
Total Return	-0.97%	0.33%	8.34%	-24.5%	-5.23%

Source: Longboat Analytics 22 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.**

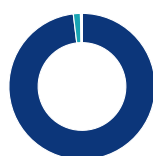
**Top 10 Holdings**

1	GREECE REPUBLIC OF (GOVERNMENT) 3.375 16-JUN-2036 Reg-D	7.88%
2	SPAIN (KINGDOM OF) 3.95 31-OCT-2056 DUAL 144a Reg-s	6.06%
3	SPAIN (KINGDOM OF) 3.5 31-JAN-2041 144a	5.88%
4	ITALY (REPUBLIC OF) 3.15 15-MAR-2033 144a	5.12%
5	PORTUGAL (REPUBLIC OF) 3.625 12-JUN-2054 144a	4.52%
6	NETHERLANDS (KINGDOM OF) 2.5 15-JUL-2035 144a	3.14%
7	ITALY (REPUBLIC OF) 3.15 15-NOV-2031 Reg-D	3.07%
8	IRELAND (GOVERNMENT) 3.15 18-OCT-2055 Reg-S	3.05%
9	IRELAND (GOVERNMENT) 3.1 18-JUN-2036 Reg-S	2.60%
10	SPAIN (KINGDOM OF) 3.3 30-APR-2036 144a	2.52%
<b>Total</b>		<b>43.84%</b>

**Regional Allocation**

	Spain	21.67%
	France	16.00%
	Italy	12.46%
	Netherlands	11.44%
	Ireland	8.66%
	Greece	8.38%
	Portugal	8.20%
	Belgium	5.39%
	Germany	4.97%
	Other	2.83%

**ASSET MIX**



● Euro Government	98.10%
● Non-Euro Government	1.56%
● Cash & Currency	0.33%
● Global Corporate Bonds	0.01%
● Euro - Inflation Linked	0.00%
● Emerging Market Bonds	0.00%

Source: Aviva Investors 31 March 2026

**SECTOR BREAKDOWN**



● Sovereign	99.66%
● Cash	0.33%
● Corporates	0.01%
● Derivatives	0.00%

Source: Aviva Investors 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 Bond 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](http://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](http://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](http://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](http://www.Aviva.ie).

**Want to talk to us about your policy?**

We are open 9am to 5pm Monday to Friday.



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