

# Fund Factsheet

## Aviva Global Leaders Equity Fund Series 1

29 May 2026

### FUND FACTS

Fund Launch Date	Jun 2023
Base Currency	EUR
Tax	Gross
MoneyMate ID	25008056
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)

Richard Saldanha

Max Burns

#### 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 aims to grow your investment and provide an average annual net return greater than the MSCI® All Country World Index over a rolling 5-year period by investing in shares of global companies

#### Fund Strategy

- The fund is actively managed, and the Investment Manager invests in a concentrated portfolio, with holdings of typically 20 to 40 global companies that are considered by the Investment Manager to be leaders in their markets, with valuations which are considered to be attractive, and are expected to grow their value over the long term. The Investment Manager will aim to invest in companies which have a varied range of successful products, and which are active in a variety of geographical markets. 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 Global Leaders Equity Fund Series 1

	1m	3m	YTD	1y	3y	5y	10y
Total Return	2.87%	3.32%	2.99%	6.19%	--	--	--

#### Calendar Year Return – Aviva Global Leaders Equity Fund Series 1

	2025	2024	2023	2022	2021
Total Return	-4.17%	18.92%	--	--	--

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.**

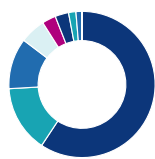
**Top 10 Holdings**

1	NVIDIA Corp	6.35%
2	ALPHABET INC CLASS C C	5.87%
3	MICROSOFT CORP	4.30%
4	TAIWAN SEMICONDUCTOR MANUFACTURING ADR	3.80%
5	BROADCOM INC	3.61%
6	VISA INC CLASS A	3.03%
7	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2.80%
8	SAFRAN SA	2.76%
9	HILTON WORLDWIDE Holding INC	2.51%
10	JPMORGAN CHASE	2.50%
<b>Total</b>		<b>37.53%</b>

**Regional Allocation**

	United States	57.54%
	United Kingdom	5.80%
	France	4.93%
	Netherlands	4.46%
	Taiwan	3.80%
	Japan	3.22%
	Hong Kong	2.30%
	Spain	2.23%
	Canada	2.22%
	Other	13.50%

**ASSET MIX**



US Equities	59.32%
Euro (ex Ireland) Equities	14.77%
Pacific Basin Equities	11.25%
UK Equities	5.66%
Japanese Equities	3.06%
Other Equities	2.99%
Cash & Currency	1.63%
Europe (ex Euro ex UK) Equities	1.31%
Global Corporate Bonds	0.01%

Source: Aviva Investors 31 March 2026

**SECTOR BREAKDOWN**



Info Tech	23.43%
Industrials	15.90%
Financials	14.36%
Consumer Disc	11.88%
Consumer Staples	10.58%
Healthcare	7.43%
Communication	7.38%
Materials	3.03%
Energy	2.29%
Other	3.72%

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 Aviva Global Leaders Equity 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
Counterparty Risk
Liquidity Risk
Derivatives Risks
Currency 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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