

# Fund Factsheet

## Aviva Emerging Markets Equity Index Fund

29 May 2026

### Series 1

#### FUND FACTS

Fund Launch Date	Jun 2023
Base Currency	EUR
Tax	Gross
MoneyMate ID	25008057
AMC	0.70%

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

#### FUND MANAGER INFORMATION



#### Fund Manager(s)

Ned Kelly

Stephen Thomas

#### 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 Emerging Market Equity Index Fund aims to track the performance of the its benchmark, the MSCI Emerging Markets Index.

##### Fund Strategy

- The Fund is Managed by Aviva Investors.
- The Fund mainly seeks exposure to equities of companies included in the benchmark index, or a sample of them which are representative of the index, with the aim of mirroring the performance of the benchmark index
- The Investment Manager will determine in some instances how best to implement investment decisions to achieve its outcome.

#### FUND PERFORMANCE

##### Growth of €10,000 to 29 May 2026



##### Annualised Return to 29 May 2026 – Aviva Emerging Markets Equity Index Fund Series 1

	1m	3m	YTD	1y	3y	5y	10y
Total Return	8.25%	10.27%	25.78%	47.45%	--	--	--

##### Calendar Year Return – Aviva Emerging Markets Equity Index Fund Series 1

	2025	2024	2023	2022	2021
Total Return	15.71%	13.95%	--	--	--

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	TAIWAN SEMICONDUCTOR MANUFACTURING	13.22%
2	SAMSUNG ELECTRONICS LTD	5.04%
3	TENCENT Holding LTD	3.84%
4	SK HYNIX INC	2.80%
5	ALIBABA GROUP HOLDING LTD	2.54%
6	CHINA CONSTRUCTION BANK CORP H	1.00%
7	HDFC BANK LTD	0.86%
8	RELIANCE INDUSTRIES LTD	0.84%
9	DELTA ELECTRONICS INC	0.82%
10	HON HAI PRECISION INDUSTRY LTD	0.72%
<b>Total</b>		<b>31.68%</b>

**Regional Allocation**

	China	24.67%
	Taiwan	22.41%
	South Korea	15.49%
	India	12.44%
	Brazil	5.06%
	South Africa	3.08%
	Saudi Arabia	3.07%
	Mexico	2.07%
	United Arab Emirates	1.33%
	Other	10.37%

**ASSET MIX**



Source: Aviva Investors 31 March 2026

**SECTOR BREAKDOWN**



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 Emerging Markets Equity Index 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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Website: [www.Aviva.ie](http://www.Aviva.ie)