

Monthly Fund Performance Summary

28 February 2026

Gross Funds

Alternative Strategy

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Concept K	0.00%	2.53%	4.86%	4.41%	8.93%	7.48%	6.17%	--	4
Concept K	1.05%	2.45%	4.58%	4.23%	7.79%	6.35%	5.05%	--	4
Concept K Series 1	1.05%	2.45%	4.58%	4.24%	7.79%	6.35%	5.05%	--	4

Cash & Bonds

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Bond Fund	0.00%	2.31%	2.07%	3.21%	2.54%	4.11%	-3.08%	0.29%	4
Bond Fund Series 1	0.75%	2.24%	1.87%	3.05%	1.75%	3.32%	-3.81%	--	4
Bond Fund Series A	0.50%	2.27%	1.94%	3.09%	2.01%	3.57%	-3.57%	-0.23%	4
Bond Fund Series B	0.75%	2.26%	1.88%	3.06%	1.76%	3.32%	-3.81%	-0.47%	4
Bond Fund Series C	1.00%	2.24%	1.82%	3.04%	1.51%	3.07%	-4.05%	-0.72%	4
Bond Fund Series D	1.00%	2.23%	1.82%	3.00%	1.50%	3.07%	-4.05%	-0.71%	4
Bond Fund Series U	0.96%	2.23%	1.83%	3.02%	1.53%	3.10%	-4.01%	-0.68%	4
Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.36%	0.06%	-0.19%	1
Cash	0.75%	0.00%	0.00%	0.00%	0.00%	0.25%	-0.31%	-0.75%	1
Cash Fund	0.00%	0.18%	0.57%	0.37%	2.26%	3.27%	1.91%	0.78%	1
Cash Fund Series 1	0.75%	0.10%	0.32%	0.22%	1.45%	2.47%	1.14%	--	1
Cash Fund Series A	0.50%	0.10%	0.38%	0.29%	1.70%	2.72%	1.38%	0.26%	1
Cash Fund Series B	0.75%	0.10%	0.30%	0.20%	1.44%	2.47%	1.13%	0.01%	1
Cash Fund Series C	1.00%	0.11%	0.32%	0.21%	1.24%	2.23%	0.89%	-0.23%	1
Cash Fund Series D	1.00%	0.09%	0.28%	0.18%	1.18%	2.06%	1.23%	0.55%	1
Cash Fund Series K	0.50%	0.12%	0.41%	0.24%	1.70%	2.51%	1.50%	0.75%	1
Cash Fund Series L	0.75%	0.11%	0.34%	0.23%	1.46%	2.21%	1.32%	0.66%	1
Cash Fund Series M	1.00%	0.12%	0.30%	0.18%	1.20%	2.16%	1.29%	0.64%	1
Cash Fund Series T	1.00%	0.06%	0.24%	0.18%	1.24%	2.06%	1.23%	0.61%	1
Cash Fund Series U	0.96%	0.08%	0.27%	0.17%	1.23%	2.08%	1.24%	0.62%	1
Corporate Bond Fund	0.00%	0.74%	1.12%	1.30%	3.27%	5.50%	0.32%	1.58%	3
Corporate Bond Fund Series 1	0.75%	0.64%	0.88%	1.12%	2.47%	4.69%	--	--	3
Corporate Bond Fund Series B	0.75%	0.64%	0.89%	1.09%	2.46%	4.69%	-0.44%	0.81%	3
Corporate Bond Fund Series C	1.00%	0.66%	0.87%	1.13%	2.24%	4.44%	-0.68%	0.57%	3
Corporate Bond Fund Series D	1.00%	0.60%	0.87%	1.08%	2.26%	4.45%	-0.68%	0.56%	3
Long Bond Fund	0.00%	3.12%	2.45%	4.07%	0.72%	2.92%	-5.83%	-0.51%	5
Long Bond Fund Series 1	0.75%	3.10%	2.29%	3.93%	-0.04%	2.14%	-6.54%	--	5
Long Bond Fund Series A	0.50%	3.09%	2.33%	3.97%	0.20%	2.39%	-6.31%	-1.02%	5
Long Bond Fund Series B	0.75%	3.06%	2.31%	3.95%	-0.05%	2.14%	-6.54%	-1.26%	5
Long Bond Fund Series C	1.00%	3.04%	2.19%	3.90%	-0.29%	1.89%	-6.77%	-1.50%	5
Long Bond Fund Series D	1.00%	3.06%	2.21%	3.93%	-0.25%	1.91%	-6.76%	-1.50%	5

Commodities

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Physical Gold	0.00%	10.60%	22.36%	18.83%	59.92%	37.09%	25.35%	14.60%	6
Physical Gold	0.85%	10.53%	22.10%	18.67%	58.56%	35.92%	24.28%	13.62%	6
Physical Gold Series 1	1.00%	10.54%	22.13%	18.69%	58.72%	36.07%	24.41%	--	6

Warning: Past Performance is not a reliable guide to future performance.
 Warning: The value of your investment may go down as well as up.
 Warning: If you invest in these funds you may lose some or all of the money you invest.
 Warning: These funds may be affected by changes in currency exchange rates.
 Warning: The income you get from your investment may go down as well as up.

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Equity

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Aviva Emerging Markets Equity Index Fund	0.00%	6.23%	15.36%	14.19%	27.47%	--	--	--	6
Aviva Emerging Markets Equity Index Fund Series 1	0.70%	6.17%	15.16%	14.06%	26.58%	--	--	--	6
Aviva European Equity ESG Passive Fund	0.00%	2.85%	10.04%	7.11%	15.26%	--	--	--	6
Aviva European Equity ESG Passive Fund Series 1	0.70%	2.80%	9.85%	6.99%	14.46%	--	--	--	6
Aviva Global Emerging Market Equity Fund	0.00%	6.15%	15.66%	13.78%	30.03%	17.30%	7.21%	7.95%	6
Aviva Global Emerging Market Equity Fund Series 1	0.75%	6.06%	15.43%	13.64%	29.03%	16.41%	6.40%	--	6
Aviva Global Emerging Market Equity Fund Series B	0.75%	6.08%	15.45%	13.66%	29.04%	16.41%	6.40%	7.13%	6
Aviva Global Emerging Market Equity Fund Series C	1.00%	6.07%	15.37%	13.60%	28.73%	16.13%	6.14%	6.87%	6
Aviva Global Equity ESG Passive Fund	0.00%	0.32%	1.99%	2.34%	7.67%	--	--	--	6
Aviva Global Equity ESG Passive Fund Series 1	0.70%	0.27%	1.81%	2.23%	6.92%	--	--	--	6
Aviva Global Leaders Equity Fund	0.00%	0.71%	-2.08%	-0.20%	-4.06%	--	--	--	6
Aviva Global Leaders Equity Fund Series 1	0.75%	0.65%	-2.27%	-0.32%	-4.78%	--	--	--	6
Aviva Global Mid-Cap Equity	0.00%	0.00%	1.42%	-4.21%	-4.55%	7.13%	--	--	6
Aviva Global Mid-Cap Equity Series 1	1.00%	0.00%	1.42%	-4.21%	-4.55%	7.13%	--	--	6
Aviva Global Smaller Companies Equity	0.00%	3.68%	1.76%	4.28%	-3.34%	2.77%	--	--	6
Aviva Global Smaller Companies Equity Series 1	1.00%	3.68%	1.76%	4.28%	-3.34%	2.77%	--	--	6
High Yield Equity Fund	0.00%	3.14%	5.17%	4.73%	5.49%	15.10%	15.39%	12.61%	6
High Yield Equity Fund Series 1	0.75%	3.08%	4.97%	4.60%	4.70%	14.23%	14.52%	--	6
High Yield Equity Fund Series A	0.50%	3.11%	5.04%	4.64%	4.97%	14.51%	14.80%	12.04%	6
High Yield Equity Fund Series B	0.75%	3.08%	4.97%	4.59%	4.69%	14.23%	14.51%	11.76%	6
High Yield Equity Fund Series C	1.00%	3.06%	4.90%	4.56%	4.44%	13.95%	14.24%	11.49%	6
High Yield Equity Fund Series D	1.00%	3.06%	4.91%	4.55%	4.45%	13.95%	14.24%	11.49%	6
Stewardship Ethical Equity	0.00%	-0.05%	-0.44%	-0.62%	-2.75%	7.18%	6.33%	10.58%	6
Stewardship Ethical Equity	1.13%	-0.13%	-0.72%	-0.80%	-3.85%	5.96%	5.13%	9.33%	6
Stewardship Ethical Equity Series 1	1.00%	-0.12%	-0.69%	-0.78%	-3.73%	6.10%	5.26%	--	6

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Multi Asset

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Aviva Fixed ESG 20	0.00%	1.12%	1.13%	1.54%	3.85%	5.95%	--	--	3
Aviva Fixed ESG 20 Series 1	0.65%	1.07%	0.97%	1.43%	3.18%	5.26%	--	--	3
Aviva Fixed ESG 40	0.00%	0.93%	1.36%	1.75%	4.73%	8.38%	--	--	4
Aviva Fixed ESG 40 Series 1	0.65%	0.88%	1.20%	1.64%	4.05%	7.67%	--	--	4
Aviva Fixed ESG 60	0.00%	0.74%	1.59%	1.97%	5.57%	10.83%	--	--	4
Aviva Fixed ESG 60 Series 1	0.65%	0.69%	1.43%	1.87%	4.89%	10.11%	--	--	4
Aviva Fixed ESG 80	0.00%	0.52%	1.78%	2.16%	6.78%	13.26%	--	--	5
Aviva Fixed ESG 80 Series 1	0.65%	0.47%	1.62%	2.05%	6.09%	12.53%	--	--	5
Aviva Multi-Asset ESG Active 3	0.00%	0.89%	2.13%	2.07%	6.07%	6.61%	2.99%	3.04%	3
Aviva Multi-Asset ESG Active 3 Series 1	0.75%	0.82%	1.94%	1.95%	5.27%	5.81%	2.21%	--	3
Aviva Multi-Asset ESG Active 3 Series A	0.50%	0.85%	2.00%	1.99%	5.54%	6.07%	2.47%	2.51%	3
Aviva Multi-Asset ESG Active 3 Series B	0.75%	0.83%	1.94%	1.95%	5.28%	5.81%	2.21%	2.26%	3
Aviva Multi-Asset ESG Active 3 Series C	1.00%	0.81%	1.87%	1.91%	5.01%	5.55%	1.96%	2.00%	3
Aviva Multi-Asset ESG Active 3 Series D	1.00%	0.82%	1.90%	1.93%	5.10%	5.64%	2.06%	--	3
Aviva Multi-Asset ESG Active 4	0.00%	1.21%	3.15%	3.16%	8.43%	10.52%	6.41%	5.55%	4
Aviva Multi-Asset ESG Active 4 Series 1	0.75%	1.15%	2.96%	3.04%	7.62%	9.70%	5.62%	--	4
Aviva Multi-Asset ESG Active 4 Series A	0.50%	1.17%	3.02%	3.08%	7.89%	9.99%	5.89%	5.03%	4
Aviva Multi-Asset ESG Active 4 Series B	0.75%	1.16%	2.96%	3.04%	7.62%	9.70%	5.62%	4.76%	4
Aviva Multi-Asset ESG Active 4 Series C	1.00%	1.13%	2.89%	3.00%	7.35%	9.41%	5.34%	4.50%	4
Aviva Multi-Asset ESG Active 4 Series D	1.00%	1.14%	2.91%	3.01%	7.43%	9.49%	5.44%	--	4
Aviva Multi-Asset ESG Active 5	0.00%	1.28%	3.42%	3.56%	8.62%	13.04%	8.93%	7.64%	5
Aviva Multi-Asset ESG Active 5 Series 1	0.75%	1.22%	3.23%	3.44%	7.81%	12.20%	8.11%	--	5
Aviva Multi-Asset ESG Active 5 Series A	0.50%	1.24%	3.29%	3.48%	8.08%	12.48%	8.38%	7.09%	5
Aviva Multi-Asset ESG Active 5 Series B	0.75%	1.23%	3.23%	3.44%	7.81%	12.20%	8.11%	6.82%	5
Aviva Multi-Asset ESG Active 5 Series C	1.00%	1.20%	3.16%	3.39%	7.54%	11.91%	7.84%	6.56%	5
Aviva Multi-Asset ESG Active 5 Series D	1.00%	1.21%	3.18%	3.41%	7.63%	12.01%	7.94%	--	5
Aviva Multi-Asset ESG Active 5 Series E	0.75%	1.23%	3.23%	3.44%	7.81%	12.20%	8.12%	6.92%	5
Aviva Multi-Asset ESG Active 5 Series T	0.75%	1.23%	3.23%	3.43%	7.81%	12.20%	8.11%	--	5
Aviva Multi-Asset ESG Passive Plus 3	0.00%	0.99%	1.83%	1.92%	5.24%	6.46%	--	--	3
Aviva Multi-Asset ESG Passive Plus 3 Series 1	0.70%	0.94%	1.65%	1.81%	4.50%	5.71%	--	--	3
Aviva Multi-Asset ESG Passive Plus 4	0.00%	1.14%	2.86%	2.96%	7.96%	10.68%	--	--	4
Aviva Multi-Asset ESG Passive Plus 4 Series 1	0.70%	1.09%	2.68%	2.85%	7.21%	9.90%	--	--	4
Aviva Multi-Asset ESG Passive Plus 5	0.00%	1.41%	3.86%	3.98%	10.32%	14.63%	--	--	5
Aviva Multi-Asset ESG Passive Plus 5 Series 1	0.70%	1.36%	3.68%	3.87%	9.55%	13.83%	--	--	5
Cantor Fitzgerald Multi-Asset 30 Fund	0.00%	1.28%	0.62%	1.10%	8.28%	10.05%	4.72%	--	4
Cantor Fitzgerald Multi-Asset 30 Fund Series 1	0.75%	0.56%	0.44%	0.98%	7.47%	9.22%	3.93%	--	4
Cantor Fitzgerald Multi-Asset 30 Fund Series A	50.00%	1.24%	0.50%	1.02%	7.73%	9.50%	4.20%	--	4
Cantor Fitzgerald Multi-Asset 30 Fund Series B	75.00%	1.22%	0.44%	0.98%	7.47%	9.22%	3.93%	--	4
Cantor Fitzgerald Multi-Asset 30 Fund Series C	100.00%	1.20%	0.37%	0.93%	7.20%	8.95%	3.68%	--	4
Cantor Fitzgerald Multi-Asset 30 Fund Series F	100.00%	1.20%	0.37%	0.93%	7.15%	8.93%	3.66%	--	4
Cantor Fitzgerald Multi-Asset 50 Fund	0.00%	1.44%	0.54%	0.93%	11.14%	14.01%	7.62%	--	5
Cantor Fitzgerald Multi-Asset 50 Fund Series 1	0.75%	0.38%	0.35%	0.81%	10.30%	13.15%	6.81%	--	5
Cantor Fitzgerald Multi-Asset 50 Fund Series A	50.00%	1.41%	0.41%	0.85%	10.59%	13.43%	7.08%	--	5
Cantor Fitzgerald Multi-Asset 50 Fund Series B	75.00%	1.39%	0.35%	0.81%	10.31%	13.15%	6.81%	--	5
Cantor Fitzgerald Multi-Asset 50 Fund Series C	100.00%	1.37%	0.28%	0.77%	10.03%	12.86%	6.55%	--	5
Cantor Fitzgerald Multi-Asset 50 Fund Series F	100.00%	1.37%	0.31%	0.78%	10.08%	12.89%	6.56%	--	5
Cantor Fitzgerald Multi-Asset 70 Fund	0.00%	1.43%	0.23%	0.64%	13.52%	18.00%	10.09%	9.75%	5

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Cantor Fitzgerald Multi-Asset 70 Fund Series 1	0.75%	0.02%	0.04%	0.52%	12.67%	17.11%	9.26%	--	5
Cantor Fitzgerald Multi-Asset 70 Fund Series B	0.50%	1.39%	0.10%	0.56%	12.96%	17.41%	9.54%	9.20%	5
Cantor Fitzgerald Multi-Asset 70 Fund Series C	0.50%	1.39%	0.11%	0.56%	12.87%	17.40%	9.55%	9.22%	5
Cantor Fitzgerald Multi-Asset 70 Fund Series D	1.00%	1.37%	0.02%	0.51%	12.59%	17.03%	9.19%	8.97%	5
Cantor Fitzgerald Multi-Asset 70 Fund Series F	1.00%	1.35%	-0.02%	0.48%	12.39%	17.54%	9.39%	8.92%	5
L&G Multi-Index III Fund	0.00%	1.87%	2.16%	2.49%	5.07%	5.98%	2.62%	--	3
L&G Multi-Index III Fund Series 1	0.75%	1.60%	1.96%	2.37%	4.27%	5.18%	1.85%	--	3
L&G Multi-Index III Fund Series A	0.45%	1.83%	2.04%	2.41%	4.59%	5.50%	2.15%	--	3
L&G Multi-Index III Fund Series B	0.70%	1.82%	1.98%	2.38%	4.34%	5.24%	1.90%	--	3
L&G Multi-Index III Fund Series C	0.95%	1.80%	1.92%	2.33%	4.07%	4.97%	1.65%	--	3
L&G Multi-Index III Fund Series D	0.95%	1.80%	1.93%	2.34%	4.11%	5.01%	1.68%	--	3
L&G Multi-Index IV Fund	0.00%	2.47%	3.62%	3.70%	8.24%	9.49%	5.88%	--	4
L&G Multi-Index IV Fund Series 1	0.75%	2.04%	3.43%	3.58%	7.43%	8.67%	5.08%	--	4
L&G Multi-Index IV Fund Series A	0.45%	2.44%	3.50%	3.62%	7.74%	8.99%	5.40%	--	4
L&G Multi-Index IV Fund Series B	0.70%	2.42%	3.44%	3.58%	7.47%	8.72%	5.13%	--	4
L&G Multi-Index IV Fund Series C	0.95%	2.40%	3.37%	3.54%	7.21%	8.45%	4.87%	--	4
L&G Multi-Index IV Fund Series D	0.95%	2.40%	3.38%	3.55%	7.25%	8.49%	4.92%	--	4
L&G Multi-Index V Fund	0.00%	2.64%	4.55%	4.36%	11.03%	12.46%	8.67%	--	5
L&G Multi-Index V Fund Series 1	0.75%	1.73%	4.35%	4.25%	10.20%	11.62%	7.85%	--	5
L&G Multi-Index V Fund Series A	0.45%	2.61%	4.43%	4.29%	10.53%	11.95%	8.18%	--	5
L&G Multi-Index V Fund Series B	0.70%	2.59%	4.36%	4.25%	10.25%	11.67%	7.91%	--	5
L&G Multi-Index V Fund Series C	0.95%	2.57%	4.30%	4.21%	9.97%	11.39%	7.64%	--	5
L&G Multi-Index V Fund Series D	0.95%	2.58%	4.32%	4.22%	10.03%	11.44%	7.68%	--	5

Multi Strategy

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
AIMS Target Return Fund (Ireland)	0.00%	0.38%	2.02%	1.60%	6.44%	6.10%	5.41%	2.98%	4
AIMS Target Return Fund (Ireland) Series 1	1.00%	0.30%	1.77%	1.43%	5.36%	5.02%	4.35%	--	4
AIMS Target Return Fund (Ireland) Series A	0.85%	0.32%	1.80%	1.46%	5.52%	5.18%	4.50%	2.10%	4
AIMS Target Return Fund (Ireland) Series B	1.10%	0.30%	1.74%	1.42%	5.26%	4.92%	4.24%	1.84%	4
AIMS Target Return Fund (Ireland) Series C	1.35%	0.28%	1.68%	1.38%	5.00%	4.66%	3.99%	1.59%	4

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Property

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Aviva Irish Commercial Property	0.00%	0.01%	1.03%	0.28%	5.25%	1.54%	2.18%	2.75%	5
Aviva Irish Commercial Property	0.75%	-0.05%	0.84%	0.16%	4.46%	0.78%	1.41%	1.98%	5
Aviva Irish Commercial Property Fund Series 1	0.75%	-0.05%	0.84%	0.16%	4.46%	0.78%	1.41%	--	5
European Property Fund	0.00%	0.13%	0.75%	0.43%	3.02%	3.70%	0.86%	-0.13%	3
European Property Fund	1.65%	0.00%	0.33%	0.17%	1.32%	1.99%	-0.81%	-1.78%	3
European Property Pensions Fund	1.40%	0.27%	0.58%	1.04%	0.69%	-0.96%	-1.55%	-2.21%	3
Irish Property Fund	0.00%	0.02%	1.05%	0.27%	5.25%	1.56%	1.77%	1.80%	5
Irish Property Fund Series 1	0.75%	-0.06%	0.84%	0.16%	4.45%	0.78%	0.99%	--	5
Irish Property Fund Series A	0.50%	-0.04%	0.91%	0.20%	4.72%	1.03%	1.24%	1.28%	5
Irish Property Fund Series B	1.00%	-0.08%	0.75%	0.08%	4.20%	0.53%	0.73%	0.77%	5
Irish Property Fund Series C	1.25%	-0.07%	0.73%	0.07%	3.94%	0.29%	0.49%	0.52%	5
Irish Property Fund Series D	1.00%	-0.05%	0.79%	0.13%	4.21%	0.54%	0.75%	0.80%	5
Irish Property Fund Series F	1.00%	-0.08%	0.79%	0.13%	4.21%	0.54%	0.75%	0.80%	5
Irish Property Fund Series L	0.75%	-0.05%	0.84%	0.17%	4.47%	0.79%	0.99%	1.03%	5
Irish Property Fund Series M	1.00%	-0.07%	0.78%	0.12%	4.20%	0.53%	0.74%	0.78%	5
Irish Property Fund Series U	0.96%	-0.07%	0.79%	0.12%	4.23%	0.57%	0.78%	0.82%	5
UK Property Fund	0.00%	0.10%	1.12%	0.36%	3.53%	1.27%	1.19%	-0.85%	4
UK Property Fund Series 1	1.00%	-0.06%	0.81%	0.07%	2.52%	0.36%	0.28%	--	4
UK Property Fund Series B	1.00%	0.00%	0.78%	0.15%	2.48%	0.27%	0.18%	-1.84%	4
UK Property Fund Series C	1.25%	0.00%	0.80%	0.16%	2.23%	0.00%	-0.07%	-2.09%	4
UK Property Fund Series J	1.00%	-0.07%	0.78%	0.07%	2.44%	0.26%	0.18%	-1.84%	4
UK Property Fund Series L	0.75%	-0.07%	0.87%	0.13%	2.68%	0.52%	0.43%	-1.59%	4
UK Property Fund Series M	1.00%	-0.07%	0.81%	0.07%	2.44%	0.26%	0.18%	-1.84%	4

Warning: Past Performance is not a reliable guide to future performance.

Monthly Fund Performance Summary

28 February 2026

Net Funds

Cash & Bonds

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Bond Fund Net	0.00%	2.03%	1.81%	2.77%	2.23%	3.35%	-2.52%	0.22%	4
Bond Fund Net Series G	1.00%	1.95%	1.56%	2.61%	1.20%	2.32%	-3.49%	-0.78%	4
Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.01%	-0.18%	1
Cash	0.75%	0.00%	0.00%	0.00%	0.00%	0.11%	-0.36%	-0.74%	1
Cash Fund Net	0.00%	0.12%	0.42%	0.27%	1.80%	2.51%	1.91%	1.46%	1
Cash Fund Net Series G	1.00%	0.04%	0.17%	0.11%	0.78%	1.48%	0.89%	0.44%	1

Equity

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
High Yield Equity Fund Net	0.00%	2.73%	4.37%	4.08%	3.96%	14.54%	15.06%	12.45%	6
High Yield Equity Fund Net Series G	1.00%	2.82%	4.47%	4.20%	4.11%	12.43%	12.59%	9.92%	6
High Yield Equity Fund Net Series H	0.75%	2.84%	4.54%	4.25%	4.39%	12.74%	12.90%	10.21%	6
High Yield Equity Fund Net Series X	1.00%	2.87%	4.58%	4.30%	4.16%	12.75%	12.71%	9.79%	6
High Yield Equity Fund Net Series Z	1.00%	2.65%	4.11%	3.91%	2.92%	13.39%	13.90%	11.33%	6
Stewardship Ethical Equity	0.00%	-0.03%	-0.32%	-0.47%	-2.07%	6.07%	5.66%	9.27%	6
Stewardship Ethical Equity	1.13%	-0.11%	-0.60%	-0.65%	-3.18%	4.87%	4.46%	8.03%	6

Multi Asset

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Aviva Multi-Asset ESG Active 3 Net	0.00%	0.82%	2.03%	1.91%	5.56%	5.70%	2.71%	2.34%	3
Aviva Multi-Asset ESG Active 3 Net Series G	1.00%	0.73%	1.78%	1.75%	4.50%	4.64%	1.68%	1.67%	3
Aviva Multi-Asset ESG Active 3 Net Series H	0.75%	0.76%	1.84%	1.78%	4.76%	4.91%	1.94%	1.56%	3
Aviva Multi-Asset ESG Active 5 Net	0.00%	1.12%	3.05%	3.21%	7.92%	11.38%	7.74%	6.50%	5
Aviva Multi-Asset ESG Active 5 Net Series G	1.00%	1.04%	2.80%	3.05%	6.82%	10.25%	6.65%	5.43%	5
Aviva Multi-Asset ESG Active 5 Net Series H	0.75%	1.06%	2.86%	3.09%	7.11%	10.54%	6.93%	5.70%	5
Aviva Multi-Asset ESG Active 5 Net Series L	0.75%	1.71%	2.86%	3.09%	5.54%	9.93%	6.93%	5.70%	5
Aviva Multi-Asset ESG Active 5 Net Series Y	0.75%	1.06%	2.86%	3.09%	7.11%	10.54%	6.93%	5.70%	5

Property

Fund Name	AMC	1Mth	3Mth	YTD	1Yr	3Yr (p.a)	5Yr (p.a.)	10Yr (p.a.)	Risk Profile
Aviva Irish Commercial Property	0.00%	-0.05%	0.83%	0.15%	4.42%	0.66%	1.24%	1.79%	5
Aviva Irish Commercial Property	0.75%	-0.11%	0.64%	0.04%	3.64%	-0.10%	0.48%	1.03%	5
Irish Property Fund Net	0.00%	-0.02%	1.00%	0.25%	5.25%	1.53%	1.75%	1.79%	5
Irish Property Fund Net Series G	1.00%	-0.09%	0.75%	0.09%	4.19%	0.51%	0.73%	0.77%	5
Irish Property Fund Net Series H	0.75%	-0.05%	0.84%	0.16%	4.46%	0.78%	0.99%	1.03%	5
Irish Property Fund Net Series I	0.50%	-0.03%	0.94%	0.22%	4.86%	1.08%	1.27%	1.30%	5
UK Property Fund Net	0.00%	-0.01%	1.02%	0.24%	3.57%	1.16%	1.01%	-1.08%	4
UK Property Fund Net Series G	1.00%	-0.06%	0.84%	0.13%	2.82%	0.43%	0.28%	-1.79%	4

Source: Aviva based on month end prices.

Important Information

Warning: Past Performance is not a reliable guide to future performance.

Monthly Fund Performance Summary

28 February 2026

- Source of performance and prices is Longboat Analytics.
- Source of asset, sector and geographic mix: Fund Manager.
- We believe the sources to be reliable, but we cannot guarantee the accuracy or completeness of the information provided by the Fund Managers/Longboat Analytics.
- The figures quoted are calculated on a Bid to Bid basis with income reinvested apart from the AIMS Target Income (Ireland) Fund which distributes income monthly.
- 'AMC' = Annual Management Charge. These charges vary by series which will impact fund returns.
- The returns on policies linked to a fund may not be the same because of the effects of any other policy specific charges.
- Net fund returns are quoted after tax has been deducted.
- Fund availability varies by product type. Please contact your Financial Broker for details of the funds available by product type.
- For information on risk ratings, charges, securities lending or other fund related topics on how our funds work please see "Your Investment Options" brochure which you can download on www.avivabroker.ie / www.aviva.ie or contact your Financial Broker.
- The information contained in this service should not be construed as an investment recommendation.

Important update on the Aviva Irish Property Fund: Aviva Life & Pensions Ireland DAC (Aviva) has lifted the six-month notice period (or moratorium) on the Fund with effect from close of business on 2 December 2021. The Fund remains priced on a disposal basis.

Important Update on UK Property Fund: To treat all unit holders fairly, we have decided to suspend all transaction requests from the Aviva UK Property Fund received after 5.30pm on the 18 March 2020 until further notice unless the customer's policy conditions state that a shorter moratorium period will apply. The Aviva Ireland UK Property Fund invest in an underlying fund managed by Aviva Investors (the Aviva Investors Property Fund). Aviva Investors have temporarily suspended dealing in the Fund which means they cannot accept instructions to buy, sell, transfer or switch units in the Fund until further notice. Aviva Investors have taken this action to safeguard the interests of all investors. As our fund invests in the Aviva Investors UK Property Fund, we have mirrored this decision. Aviva Investors took this action as they are unable to get reliable property valuations due to the uncertain market conditions.

Warning: Past Performance is not a reliable guide to future performance.
Warning: The value of your investment may go down as well as up.
Warning: If you invest in these funds you may lose some or all of the money you invest.
Warning: These funds may be affected by changes in currency exchange rates.
Warning: The income you get from your investment may go down as well as up.