

Fund Factsheet

Aviva Multi-Asset ESG Active 3

06 Jul 2022

FUND FACTS

Fund Launch Date	May 2011
Fund Size	€605.09m
Base Currency	EUR
Number of Holdings	10
Tax	Gross
MoneyMate ID	25003472
CIV Charge	0.08%
AMC	0%

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

FUND MANAGER INFORMATION



Fund Manager(s)

Kevin O'Nolan

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 May 2022.

FUND INTRODUCTION

Fund Objective

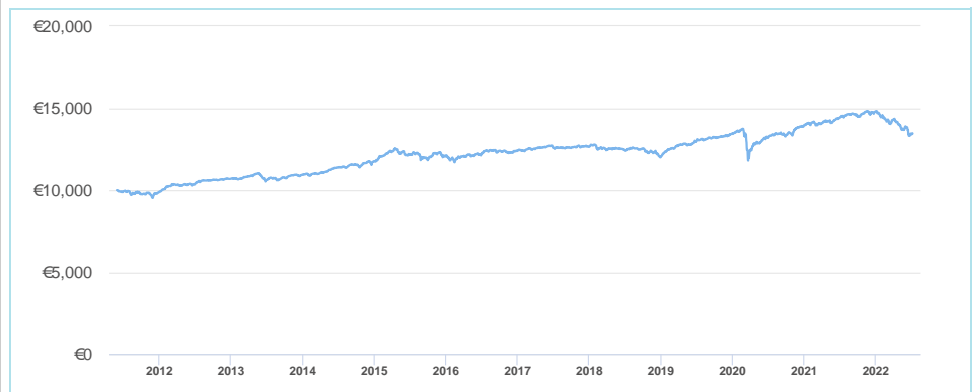
The fund's primary aim is to meet its risk target of a rolling five year volatility of between 2% and 5% per year. This aim may not be achieved.

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.
- The fund gives exposure to many different asset classes including but not limited to cash, bonds, equities, property and alternatives (for example absolute return funds and commodities).
- The fund may use derivatives (and leverage) with the aim of helping achieve its objective.
- While the fund tends to have high allocation to more defensive or cautious investments, it will be subject to what are expected to be modest fluctuation in value.

FUND PERFORMANCE

Growth of €10,000 to 06 Jul 2022



Annualised Return to 06 Jul 2022 – Aviva Multi-Asset ESG Active 3

	1m	3m	YTD	1y	3y	5y	10y
Total Return	-2.55%	-6.05%	-9.02%	-7.07%	0.94%	1.36%	2.56%

Calendar Year Return – Aviva Multi-Asset ESG Active 3

	2021	2020	2019	2018	2017
Total Return	5.79%	4.17%	11.46%	-4.91%	2.02%

Source: Longboat Analytics 06 Jul 2022. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

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: The funds may be affected by changes in currency exchange rates.

Top 10 Holdings

1	AI Climate Transition Globl Credit	18.37%
2	Aviva Investors Euro Liquidity Fund	18.24%
3	North America ESG Tilted Fund	11.36%
4	Aviva Investors - Global Convertibles Absolute Return	7.12%
5	Aviva Investors - Multi-Strategy Target Return	5.73%
6	US Treasury (CPI) Note July 2030	3.86%
7	10-year Japanese Government Bond Future	3.25%
8	10-year Australian Government Bond Future	3.17%
9	European ESG Tilted Fund	3.04%
10	Aviva Investors - UK Equity Focus Fund	2.68%
Total		76.82%

Regional Allocation

	Global Corporate Bonds	18.37%
	Euro Cash	18.24%
	Others	13.21%
	North American Equity	11.40%
	Alternative Bonds	8.49%
	Luxembourg Absolute Return	7.12%
	US Bonds	6.88%
	European Equity	4.03%
	UK Equity	3.67%
	Other	8.60%

ASSET MIX



Source: Aviva Investors 31 May 2022

SECTOR BREAKDOWN



Source: Aviva Investors 31 May 2022

RISKS

Risk Rating as at 31 May 2022

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 Multi-Asset ESG Active 3 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

This charge may be reflected in the fund's unit price and/or taken by the deduction of units. Talk to your Financial Broker about the annual management charges and any other charges that may apply on your product. Other charges may apply on your product. Where a fund invests in another fund(s) additional charges may apply. Where these charges apply, these will be reflected in the unit price and the overall charge may be higher than what is shown in this factsheet.

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.



Tel: 1800 159 159
+353 1 898 7950



Email: csc@aviva.com



Website: www.Aviva.ie