

# Information sheet Investment in the With-Profits Fund

To accompany With-Profits Operating Principles (WPOP)  
and Practices of Financial Management (PFM)

## Fund

**Aviva Life & Pensions Ireland DAC Irish With-Profits Fund (Series 1)**

## Published mix of investments

	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
	%	%	%	%	%
Equities	10.1	10.3	10.3	0.5	0.7
Government Bonds	75.8	85.4	83.2	82.2	79.5
Property	0.0	0.0	0.0	0.0	0.7
Cash	14.1	4.3	6.5	17.3	19.1
	100.0	100.0	100.0	100.0	100.0

## One Year Return on Fund

	before tax	after tax
	%	%
2021	2.0	1.6
2020	1.2	0.9
2019	2.8	2.2
2018	0.7	0.6
2017	-0.4	-0.3

**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: Past performance is not a reliable guide to future performance.**  
**WARNING: These funds may be affected by changes in currency exchange rates.**