

# 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 2)**

## Published mix of investments

	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
	%	%	%	%	%
Equities	30.1	19.7	19.9	20.3	20.3
Government Bonds	59.0	75.9	73.9	65.7	63.6
Property	0.0	0.0	0.0	0.0	0.5
Cash	10.9	4.4	6.2	14.0	15.6
	100.0	100.0	100.0	100.0	100.0

## One Year Return on Fund

	before tax
	%
2021	8.1
2020	2.4
2019	8.9
2018	0.0
2017	1.6

**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.**