

Compass

Multi-Asset Fund Range

Not everyone wants to manage their own investments. And with so many investment funds to choose from, it can be difficult to know where to start. That's why we created the Compass Multi-Asset Fund Range in 2013. This range offers you a simple, cost effective, diversified and risk appropriate approach to investing through four easy-to-understand investment funds.

Four funds



Aviva's Compass Funds are a range of four funds that provide a simple way for you to create a diversified portfolio that is aligned to your risk profile and requires little personal input. These funds follow a risk-first approach, aiming to maximise the expected return on your chosen Compass Multi-Asset Fund for the level of risk taken.

Built with



Compass Funds have a bias towards passive funds to keep overall expenses low. The funds give you exposure to some of the world's leading investment managers, to access the underlying universe of bonds, equities and alternatives.

Expertise



Compass Funds offer you access to a cost-effective, diversified portfolio in a single fund that is managed by our in-house team of experts, who manage close to €1 billion in multi-asset funds on behalf of Irish customers¹.

1. Source: Aviva Life & Pensions DAC to 31 May 2020.

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 this fund you may lose some or all of the money you invest.

Warning: This fund may be affected by changes in currency exchange rates.

Achieving the right outcome requires expert guidance

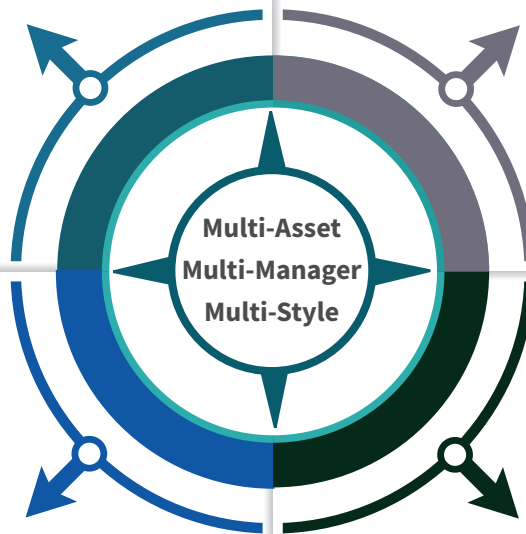
Investing for your future is important and our Compass Funds make it easy.

Simple

Compass Multi-Asset Funds are multi-asset, multi-style and multi-manager. This gives you access to diversified portfolio in a single fund.

Cost effective

To lessen the impact of fees on your investment return, where appropriate, the funds will use passive investments from our range of specialist investment managers.



Risk targeted

We offer funds across four risk profiles reflecting individuals' different attitudes to risk. As each fund is aligned with a specific risk profile, you can select the option most appropriate for the amount of risk with which you are comfortable.

Long-term approach

Aviva Ireland's in-house Multi-Asset team are long-term investors. They believe that making predictions and attempting to time the market does not work. So, when managing your money, they use a disciplined, rules-based investment process which avoids emotional investment decision making.

For more information on our Compass Funds please contact your Financial Broker or visit our Fund Centre on aviva.ie.

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There is no guarantee that the specific volatility target will be met. This means that the realised volatility of the fund could be different to that indicated risk range. The information in this document does not constitute investment advice. It does not take into account the investment objectives, financial position or needs of any particular investor. Before making an investment decision, you should consult suitably qualified and independent investment, taxation and regulatory advisors to discuss your specific situation and investment objectives.

The investment strategies and risk profiles outlined in this document may not be suitable for your specific investment needs. The funds referred to in this document may be linked to an insurance-based investment product and the Key Information Document (KID) for this product is available at www.friendsfirst.ie/kids. The Risk Ratings of the funds referred to in this document differ from the corresponding Summary Risk Indicators shown in the KID. An explanation of the differences between the Risk Rating and the Summary Risk Indicator is available at the location above.