



# Aviva Pension and ISA Smooth Managed Fund 2

## How would the fund have performed over the past five years?

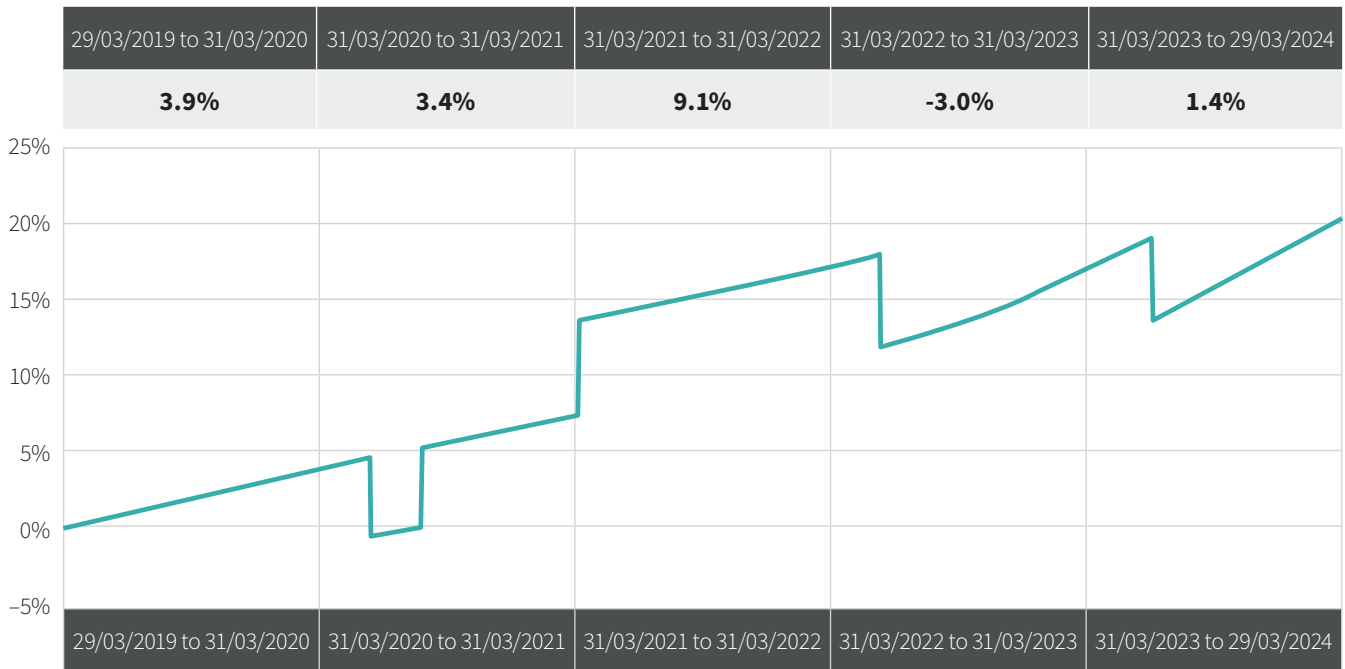
The chart below shows how the Aviva Pension and ISA Smooth Managed Fund 2 would have performed from 29/03/2019 to 29/03/2024. Because the fund launched on 30/06/2021, the performance shown previous to this date is simulated performance based on the assets which might have been held within the Aviva Pension and ISA Smooth Managed Fund 2 over the last five years.

The performance shown is after the fund charge of 0.65%, but before any product charges.

Charges for the Pension Portfolio would have reduced the performance shown below.

### Year on year performance

Aviva Pension and ISA Smooth Managed Fund 2 returns over the last five years – from 29/03/2019 to 29/06/2021 the past performance is simulated and from 30/06/2021 to 29/03/2024 the past performance is actual.



- Source – FE fundinfo, as at April 2024.
- Past performance is not a guide to future performance.
- Basis is bid to bid.
- Investments can go down as well as up in value, and your client may get back less than they invested.
- The performance shown is after fund charges have been applied. Any product charges and adviser fees paid would also reduce the amount received.

For more information on the Aviva Pension and ISA Smooth Managed Fund 2 and where it is invested see the **fund fact sheet** and the **fund guide**.

### Need this in a different format?

Please get in touch with your usual Aviva contact if you would prefer this document (**LF01142**), in large print, braille or as audio.