



Aviva Pension and ISA Smooth Managed Fund

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

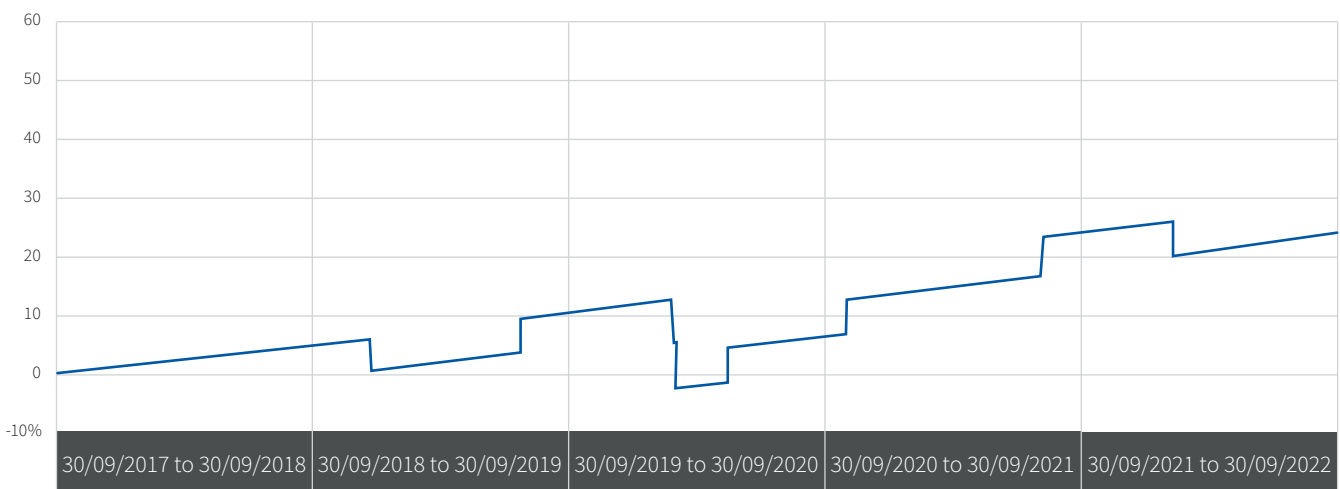
The chart below shows how the Smooth Managed Fund would have performed from 30/09/2017 to 30/09/2022. Because the fund launched on 12/12/2017, the performance shown previous to this date is simulated performance based on the assets which might have been held within the Smooth Managed Fund over the last 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 returns over the last five years – from 30/09/2017 to 11/12/2017 the past performance is simulated and from 12/12/2017 to 30/09/2022 the past performance is actual.

30/09/2017 to 30/09/2018	30/09/2018 to 30/09/2019	30/09/2019 to 30/09/2020	30/09/2020 to 30/09/2021	30/09/2021 to 30/09/2022
4.8%	5.3%	-3.6%	16.3%	0.0%



- Source – FE fundinfo, as at October 2022.
- 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 Smooth Managed Fund and where it is invested see the **fund fact sheet** and the **fund guide**.