

Gross Fund Performance to 01 July 2026

Multi-Asset ESG Funds Managed by Aviva Investors

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
Multi-Asset ESG Active 3 ¹	3	0.0%	3.9%	8.0%	6.5%	7.0%	2.7%	3.0%
Multi-Asset ESG Active 4 ¹	4	0.2%	8.5%	16.2%	10.8%	11.7%	6.2%	5.8%
Multi-Asset ESG Active 5 ¹	5	0.4%	11.6%	21.4%	13.1%	14.7%	8.8%	8.2%
Multi-Asset ESG Passive Plus 3 ¹	3	0.4%	4.2%	8.2%	6.4%	6.7%	--	--
Multi-Asset ESG Passive Plus 4 ¹	4	0.6%	9.1%	17.1%	11.1%	11.8%	--	--
Multi-Asset ESG Passive Plus 5 ¹	5	0.6%	12.8%	24.1%	14.9%	16.1%	--	--
Fixed ESG 20 ¹	3	0.7%	2.8%	5.8%	5.0%	5.6%	--	--
Fixed ESG 40 ¹	4	0.8%	5.3%	10.2%	7.5%	8.5%	--	--
Fixed ESG 60 ¹	4	0.9%	7.8%	14.9%	10.0%	11.4%	--	--
Fixed ESG 80 ¹	5	0.9%	10.3%	19.7%	12.4%	14.3%	--	--

Multi-Asset Funds Managed by External Managers

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
L&G Multi-Index III ¹	3	1.1%	5.3%	9.3%	6.9%	6.8%	2.3%	--
L&G Multi-Index IV ¹	4	1.5%	9.8%	17.2%	11.3%	11.1%	5.6%	--
L&G Multi-Index V ¹	5	1.8%	14.0%	24.9%	15.4%	14.9%	8.7%	--
Cantor Fitzgerald Multi-Asset 30 ¹	4	-0.2%	0.7%	3.9%	6.6%	8.9%	3.8%	--
Cantor Fitzgerald Multi-Asset 50 ¹	5	-0.3%	1.0%	6.5%	9.2%	12.5%	6.2%	--
Cantor Fitzgerald Multi-Asset 70 ¹	5	-0.4%	1.2%	9.1%	11.8%	16.0%	8.3%	9.7%
Dimensional World Allocation 20/80 (underlying Fund) ²	3	0.3%	3.4%	6.3%	5.0%	5.5%	2.4%	2.2%
Dimensional World Allocation 40/60 (underlying Fund) ²	4	0.7%	6.1%	11.4%	7.7%	8.2%	4.3%	4.5%
Dimensional World Allocation 60/40 (underlying Fund) ²	4	0.6%	9.2%	16.8%	10.5%	10.8%	6.3%	6.6%
Dimensional World Allocation 80/20 (underlying Fund) ²	5	1.5%	12.4%	23.2%	13.4%	13.6%	8.4%	8.7%
Dimensional World Allocation 100 (underlying Fund) ²	6	0.9%	14.7%	27.6%	15.5%	15.8%	10.5%	11.0%

1. Source: Longboat Analytics, based on the price calculated for 01 July 2026, which is calculated using close of market price from the previous working day. Performance figures are quoted gross of fees. Please note that the deduction of fees would reduce the performance shown. The Standard Annual Management Charge (AMC) for Series 1 is 0.75%. Other funds may have higher or lower AMCs. Where available, different series of the same fund may also carry different AMCs. For full details, please refer to the relevant Financial Broker Guide or Charging Sheet. Additional charges may apply. The information in this document does not constitute investment advice. It does not consider the investment objectives, financial position, or needs of any particular investor. Fund performance is updated daily on our fund centre on [aviva.ie](https://www.aviva.ie). 2. Source: Longboat Analytics, based on the price calculated for 01 July 2026, which is calculated using close of market price from the previous working day. Performance figures are quoted gross of Aviva fund charges. The Dimensional Fund range was launched by Aviva on the 30/10/2025. Investors have been able to access the Dimensional fund range from this date and prior performance data has been provided for illustration purposes.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment can 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: These funds may be affected by changes in currency exchange rates.

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Cash and Bonds (Active)

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
Cash Fund ¹	1	0.3%	1.1%	2.1%	2.7%	3.1%	2.1%	0.9%
Bond Fund ¹	4	1.3%	2.1%	1.9%	3.2%	2.7%	-3.2%	-0.3%
Long Bond Fund ¹	5	1.7%	2.7%	1.3%	2.1%	1.6%	-5.8%	-1.4%
Corporate Bond Fund ¹	3	0.8%	1.4%	2.4%	4.4%	5.0%	0.3%	1.3%
Dimensional Global Short Fixed Income (underlying Fund) ²	2	0.5%	0.9%	1.8%	2.3%	2.9%	-0.3%	-0.3%

Alternatives

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
AIMS Target Return Fund ¹	4	-0.5%	0.5%	1.9%	3.4%	6.3%	4.8%	3.1%
Concept K ¹	3	0.1%	3.6%	9.7%	6.4%	6.8%	5.0%	5.3%
Physical Gold ¹	6	-9.5%	-5.3%	25.6%	27.2%	26.0%	18.7%	11.4%

Single Asset Class (Active)

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
Irish Comm Property ¹	5	0.5%	2.0%	5.0%	4.4%	2.1%	2.1%	2.6%
High Yield Equity ¹	6	1.3%	8.1%	13.5%	9.3%	13.1%	12.9%	12.6%
Global Leaders Equity ¹	6	-0.6%	3.8%	10.5%	4.2%	8.7%	--	--
Stewardship Equity ¹	6	3.9%	8.0%	13.3%	4.5%	9.7%	5.3%	11.1%
Global Emg Mkt Equity ¹	6	-1.4%	27.4%	48.3%	23.9%	21.9%	9.0%	8.2%
Global Small Companies ¹	6	2.2%	1.6%	-4.3%	-1.4%	2.8%	--	--

Single Asset Class Equity (Passive)

	Risk Rating	1 Month	YTD	1 Year	2 Years Ann	3 Years Ann	5 Years Ann	10 Years Ann
European Eq ESG Passive ¹	6	4.0%	10.8%	21.3%	14.0%	13.8%	--	--
Global Eq ESG Passive ¹	6	1.0%	12.8%	24.5%	14.9%	17.3%	--	--
Emerging Market Index ¹	6	-1.2%	27.9%	46.7%	24.0%	20.7%	--	--

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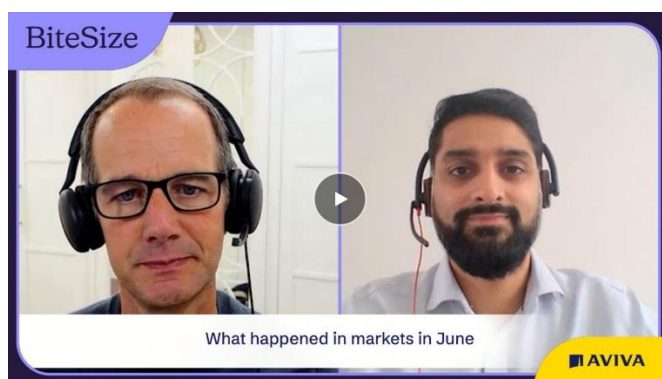
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