

10th August 2026

Fund Name - Standard PRSA products	Bid Price	Price Date
ESG Passive European Equity Fund Series 6	15.99	07/08/2026
Bond Series 4	10.42	07/08/2026
Emerging Markets Equity Index Series 2	16.10	07/08/2026
ESG Passive Global Equity Series 2	16.27	07/08/2026
ESG Passive Global Equity Series 4	16.32	07/08/2026
Global Leaders Equity Series 2	13.16	07/08/2026
Cash Series 3	10.63	07/08/2026
ESG Passive European Equity Series 2	16.02	07/08/2026
Aviva Multi-Asset ESG Passive Plus 5 Series 2	15.56	07/08/2026

Fund Name - Conductor & Tailored PRSA products	Bid Price	Price Date
Aviva Multi-Asset ESG Active 4 Series 2	14.17	07/08/2026
Aviva Multi-Asset ESG Active 5 Series 2	16.03	07/08/2026
ESG Passive European Equity Fund Series 3	15.96	07/08/2026
Stewardship Ethical S3	5.92	07/08/2026

Property S3	1.03	07/08/2026
Emerging Markets Equity Index Series 3	16.05	07/08/2026
ESG Passive Global Equity Series 3	16.26	07/08/2026
ESG Passive Global Equity Series 5	16.31	07/08/2026
Global Leaders Equity Series 3	13.14	07/08/2026
Aviva Multi-Asset ESG Passive Plus 5 Series 3	15.53	07/08/2026
Corporate Bond Series 3	1.50	07/08/2026
Cash Series 4	10.68	07/08/2026
High Yield Equity Series 2	14.68	07/08/2026

My Future ARF Default Investment Strategy	Bid Price	Price Date
Fixed Allocation 20 Series 1	11.63	07/08/2026
Fixed Allocation 80 Series 1	16.22	07/08/2026
Cash Fund Series 2	10.66	07/08/2026

What types of PRSA are there?

There are two types of PRSA - a Standard PRSA and a non-Standard PRSA. The main differences between them are the charges and the investment options.

If you have a Standard PRSA, you:

- cannot be charged more than 5% on the contributions you pay and 1% a year on the fund value.
- must invest in pooled funds*

If you have a non-Standard PRSA (Conductor and Tailored PRSA products), you:

- can be charged more than 5% on the contributions you pay and 1% a year on the fund value.
- can invest in a range of funds, including (but not restricted to) pooled funds*

* Pooled Funds - Also known as managed funds, these are collective investment schemes in which investors' money is pooled to buy a portfolio of assets including Government bonds, deposits, property and stocks.

Fund Prices

Fund prices are quoted in Euro. They are net of fund management charges.

The prices quoted include the reinvestment of net income and are net of trading costs and management fees but before other insurance contract charges.

Returns on insurance contracts linked to these funds will therefore be different to the returns owing purely to change in fund prices.

Details of all charges for a particular product are available on request.

Warning: You may lose some or all of your investment if you invest in this product.

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: Funds may be affected by changes in currency exchange rates.

