

Information sheet Investment in the With-Profits Fund



To accompany With-Profits Operating Principles (WPOP)
and Practices of Financial Management (PFM)

Fund

Aviva Life & Pensions Ireland DAC Irish With-Profits Fund (Series 1)

Published mix of investments

	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
	%	%	%	%	%
Equities	10.3	10.3	0.5	0.7	0.7
Government Bonds	85.4	83.2	82.2	79.5	82.3
Property	0.0	0.0	0.0	0.7	0.6
Cash	4.3	6.5	17.3	19.1	16.4
	100.0	100.0	100.0	100.0	100.0

One Year Return on Fund

	before tax	after tax
	%	%
2020	1.2	0.9
2019	2.8	2.2
2018	0.7	0.6
2017	-0.4	-0.3
2016	3.1	2.4

WARNING: The value of your investment may go down as well as up.
WARNING: If you invest in these funds you may lose some or all of the money you invest.
WARNING: Past performance is not a reliable guide to future performance.
WARNING: These funds may be affected by changes in currency exchange rates.