

Euro Long Dated Bond



Key facts

LAUNCH DATE	24/03/2023
ADDITIONAL AMC	0.20%
FUND MANAGER	Blackrock
ASSET MIX	Bonds
INVESTMENT STYLE	Passive

Fund description

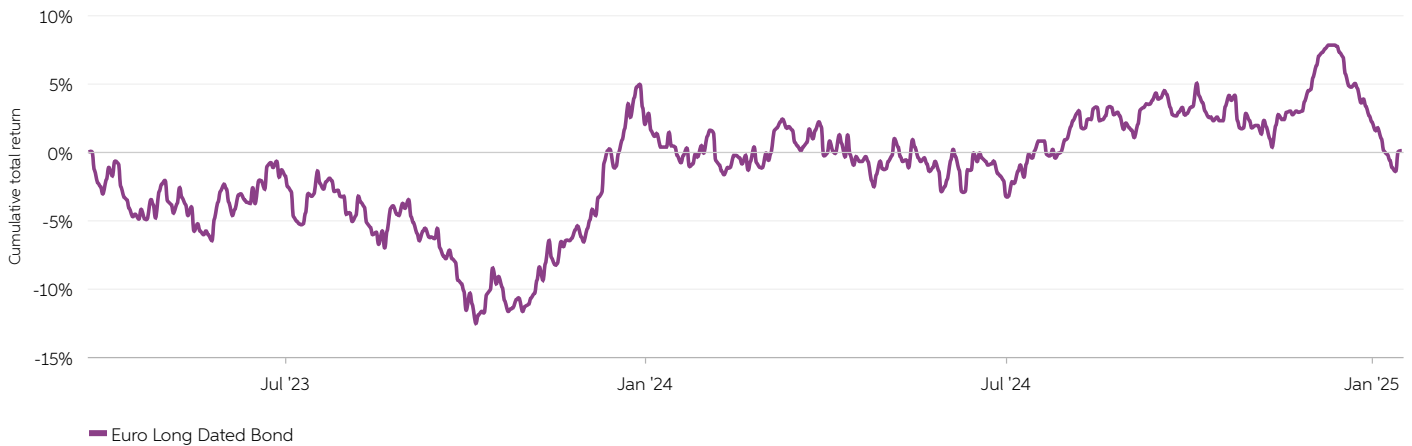
This fund aims to provide passive exposure to investment grade Euro government bonds with a duration of at least 15 years. This fund may be suitable for you if you are saving for retirement and intend to buy an annuity when you retire. The value of the fund will move in a similar way to the cost of annuities as interest rates change, so investing in this fund can provide some protection against the risk of a sudden rise in the cost of annuities before retirement.

Risk Rating



This fund has a risk rating of 4. Before you invest in this fund, or any fund, it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in our Fund Guide which is available from your AIB Advisor.

Performance to 16/01/2025



1 month
-4.4%

3 months
-3.9%

6 month
-0.7%

1 year
-0.3%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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

Warning: The value of your investment may go down as well as up

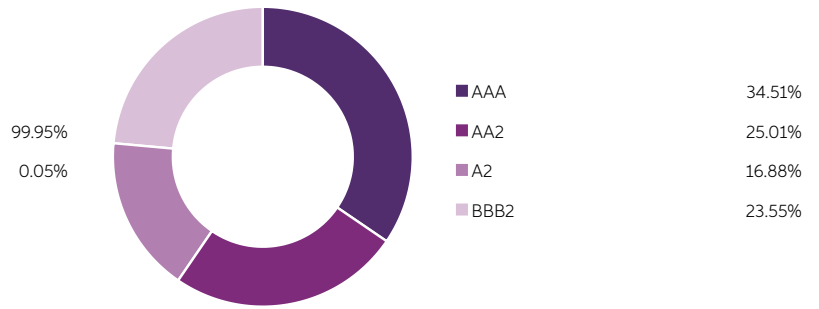
Warning: If you invest in this fund you may lose some or all of the money you invest

Fund Holdings

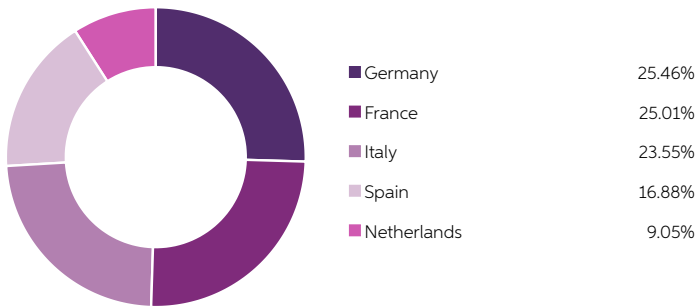
Asset allocation



Bond portfolio credit quality



Bond country distribution



Important Information

Fund performance figures shown are as at 16/01/2025 and before tax and annual management charges. The return on policies linked to a fund may differ from the performance figures shown due to the effect of charges.

While the information set out is accurate at the date of publication, we cannot guarantee its accuracy after that.

Before you invest in a fund it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with all features of the fund, including the risks involved. We refer you to our Fund Guide which details all such features (including the risks) and which is available from your AIB Advisor.