

# Aviva Pension and ISA Smooth Managed Fund 2

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

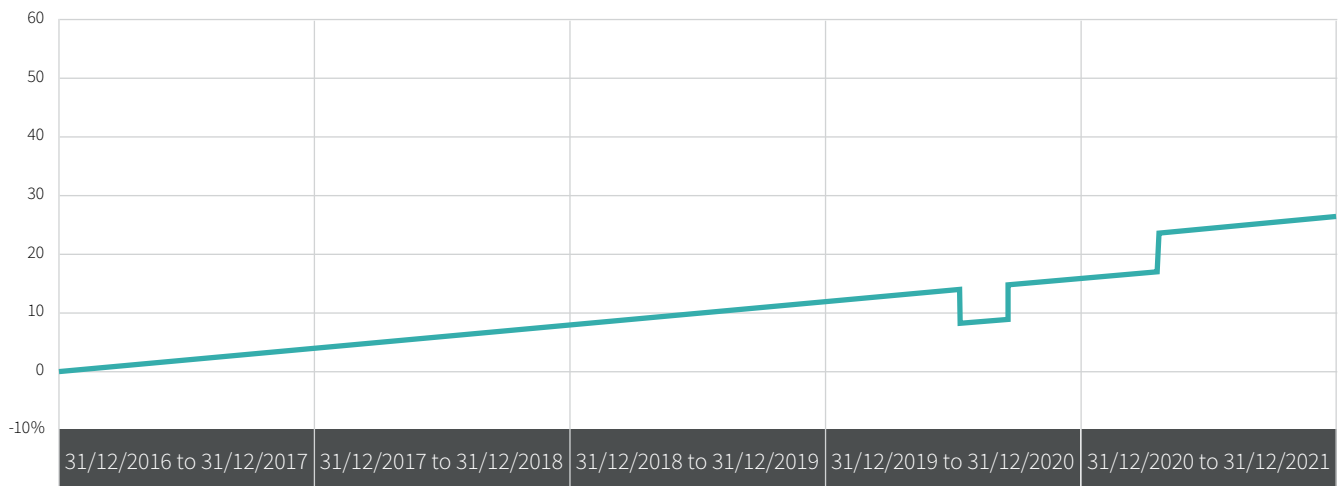
The chart below shows how the Pension and ISA Smooth Managed Fund 2 would have performed from 31/12/2016 to 31/12/2021. Because the fund launched on 30/06/2021, the performance shown previous to this date is simulated performance based on the assets which might have been held within the Pension Smooth Managed Fund 2 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 Fund 2 returns over the last five years – from 31/12/2016 to 29/06/2021 the past performance is simulated and from 30/06/2021 to 31/12/2021 the past performance is actual.

31/12/2016 to 31/12/2017	31/12/2017 to 31/12/2018	31/12/2018 to 31/12/2019	31/12/2019 to 31/12/2020	31/12/2020 to 31/12/2021
3.3%	3.6%	3.8%	3.5%	8.0%



- Source – FE fundinfo, as at January 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 Pension Smooth Managed Fund 2 and where it is invested see the **fund fact sheet** and the **fund guide**.