

Fund Factsheet

Aviva Irl Irish Equity Fund



Introduction

This actively managed fund aims to generate long-term capital growth by investing in a focused portfolio of approximately 50 Irish companies.

Key Features

- Bottom-up research is used to select companies from the industry sectors or themes that offer the best long-term growth potential. Regular company meetings are a key competitive advantage. They help the Fund Manager thoroughly understand the future potential of each company the fund invests in.

Fund Facts

Launch Date: February 1989

Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile

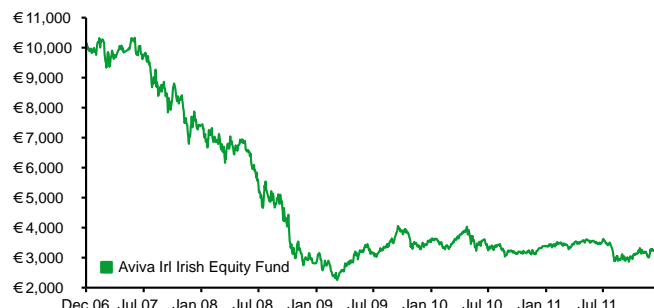


Aviva Investors is wholly owned by Aviva plc, the world's sixth largest insurance group. Aviva Investors manage over €303 billion in assets worldwide. The fund is managed by the Aviva Investors Equity Team based in the UK that is currently responsible for more than €47 billion (31 December 2010) of Equity fund mandates.

Top Holdings 31 December 2011

1. CRH	24.1%
2. Ryanair	12.6%
3. Elan	10.5%
4. Kerry Group	9.4%
5. Arysza	7.2%
Total	63.8%

Growth of €10,000 to 31 December 2011



Performance as at 31 December 2011

Annualised return

	1 Month	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Fund Gross	5.0%	1.4%	1.4%	6.7%	-19.4%	-3.8%
Fund Pension	5.0%	1.7%	1.7%	7.0%	-19.2%	-3.4%
PRSA	5.0%	1.4%	1.4%	6.7%	-19.4%	-3.8%
IOB	0.0%	-19.1%	-19.1%	-12.8%	-16.5%	-1.5%

Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	-4.0%	24.7%	-62.2%	-26.1%	31.1%
Fund Pension	-3.7%	24.9%	-62.0%	-25.9%	31.4%
PRSA	-4.0%	24.7%	-62.2%	-26.1%	31.1%
IOB	0.8%	-18.7%	-43.4%	8.3%	34.7%

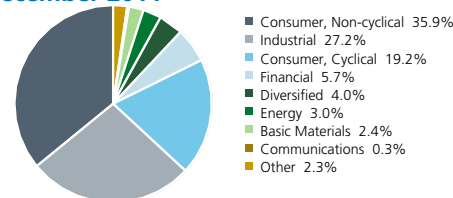
Source: Financial Express.

The performance figures shown are based on a bid to bid basis.

Asset Mix 31 December 2011



Sector Mix 31 December 2011



This factsheet should be read in conjunction with the appropriate product brochure which gives full details of all charges applicable

WARNING: Past performance is not a reliable guide to future performance. WARNING: The value of your investment may go down as well as up. You may get back less than you put in. WARNING: These funds may be affected by changes in currency exchange rates. WARNING: A deferral period may apply to withdrawals and/or switches form certain products. Please refer to your product documentation for further details.

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