

Fund Factsheet

Aviva Irl Bond Fund



Introduction

The Bond Fund invests predominantly in eurozone government fixed interest bonds, but will also hold overseas government bonds or corporate bonds when their yields offer the prospect of higher relative returns. Bonds in this fund generally have maturities of between 5-10 years.

Key Features

- Based on the Fund Manager's interest rate expectations, securities can be selected with a longer or shorter duration.
- Invests in high-quality Eurozone government bonds or outside the Eurozone where the potential for greater yield exists.
- All non-euro exposure is hedged.

Fund Facts

Launch Date: February 1983

Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile

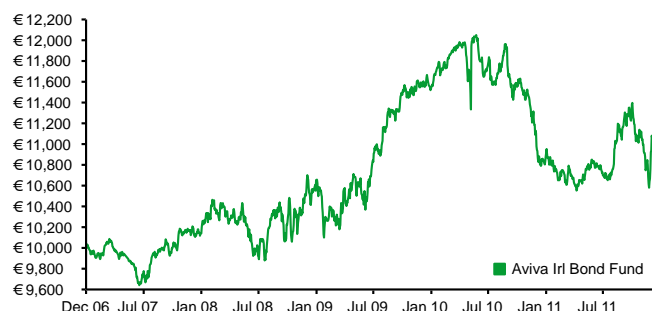


The Paris based fixed income team consists of 11 bond investment professionals and is currently responsible for over €55bn of fixed income assets (31st December 2010)

Top Holdings 31 December 2011

1. Housing Finance Agency 4% Index-linked 03/04/2015	12.3%
2. FraGov 8.5%	10.0%
3. Germany (Fed Rep) 5.5% 4/1/2031	5.3%
4. BUNDESREPUB. DEUTSCHLAND 2.25% 04/09/2020	4.8%
5. France (Govt of) OAT 4.25% 25/10/2017	4.7%
6. Italy (Rep Of) 5% Treasury BDS 01/08/2039	4.3%
7. Germany (Republic Of) 4% 04/01/2018	4.2%
8. AUSTRIA (REPUBLIC OF) 4.85% 15/03/2026	4.1%
9. Buoni Poliennali	4.0%
10. DEUTSCHLAND REP 4.25% 04/07/2039	3.8%
Total	57.5%

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	4.2%	2.8%	2.8%	1.5%	2.1%	4.1%
Fund Pension	4.2%	3.1%	3.1%	1.7%	2.3%	4.4%
PRSA	4.2%	2.8%	2.8%	1.5%	2.1%	4.1%
IOB	2.4%	-4.2%	-4.2%	12.4%	-3.5%	-0.6%

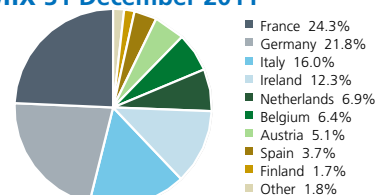
Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	-5.9%	8.0%	4.8%	1.1%	-0.9%
Fund Pension	-5.6%	8.2%	5.1%	1.4%	-0.7%
PRSA	-5.9%	8.0%	4.8%	1.1%	-0.9%
IOB	14.4%	29.5%	-42.3%	2.3%	9.2%

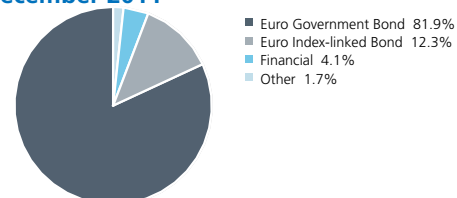
Source: Financial Express.

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

Geographical 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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