

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



Aviva Investors, Ireland manage over €5.5 billion in fixed income assets locally. They have an experienced fixed income team with a strong performance track record who can rely on the strength and resources of Aviva Investors' global fixed income teams.

Top Holdings 31 July 2010

1. Housing Finance Agency 4% Index-linked 03/04/2015	19.1%
2. Ireland (Govt Of) 5.4% 13/03/2025	13.6%
3. Germany (Rep Of) 4% BDS 04/01/2037	8.8%
4. France (Govt Of) 4% 25/10/2038	8.6%
5. Deutschland	6.6%
6. Germany (Fed Rep) 5.5% 4/1/2031	6.0%
7. Ireland (Govt of) 5% 18/10/2020	6.0%
8. Italy (Rep Of) 5% Treasury BDS 01/08/2039	4.5%
9.	3.4%
10. Ireland (Govt Of) 5.9% 18/10/2019	2.6%
Total	79.2%

Growth of €10,000 to 31 July 2010



Performance as at 31 July 2010

Annualised return

	1 Month	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Fund Gross	-0.6%	1.2%	4.4%	5.3%	3.1%	n/a
Fund Pension	-0.6%	1.3%	4.7%	5.5%	3.3%	n/a
PRSA	-0.6%	1.2%	4.4%	5.3%	3.1%	n/a

Calendar year return

	2009	2008	2007	2006	2005
Fund Gross	8.0%	4.8%	1.1%	-0.9%	5.9%
Fund Pension	8.2%	5.1%	1.4%	-0.7%	6.1%
PRSA	8.0%	4.8%	1.1%	-0.9%	5.9%

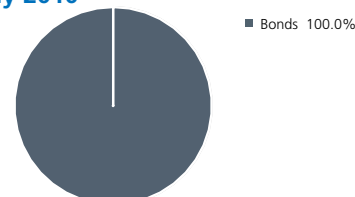
Cumulative return

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund Gross	-0.6%	1.2%	4.4%	16.7%	16.3%	n/a
Fund Pension	-0.6%	1.3%	4.7%	17.5%	17.7%	n/a
PRSA	-0.6%	1.2%	4.4%	16.7%	16.3%	n/a

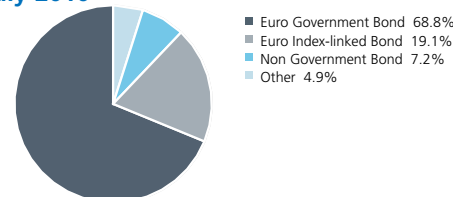
Source: Financial Express.

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

Asset Mix 31 July 2010



Sector Mix 31 July 2010



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. WARNING: THE INCOME YOU GET FROM THIS INVESTMENT MAY GO DOWN AS WELL AS UP. WARNING: THESE FUNDS MAY BE AFFECTED BY CHANGES IN CURRENCY EXCHANGE RATES. WARNING: WITHDRAWALS AND SWITCHES FROM FUNDS INVESTING DIRECTLY OR INDIRECTLY IN PROPERTY MAY BE DELAYED FOR UP TO 6 MONTHS. WARNING: WITHDRAWALS AND SWITCHES FROM ALL OTHER FUNDS MAY BE DEFERRED FOR UP TO 3 MONTHS.