

Fund Factsheet

Aviva Irl Cash Fund



Introduction

The cash fund invests solely in cash or short-term bank deposit instruments and the objective of the fund is to achieve a return in excess of general deposit rates. High quality focus - the fund can only invest in holdings above A rating. However, the majority of the fund's holdings are AA or higher.

Key Features

- As one of the world's largest fund managers, Aviva Investors is able to access competitive, wholesale deposit rates with high quality, secure financial institutions, which enable Aviva Investors to achieve the funds objective.

Fund Facts

Launch Date: March 1983

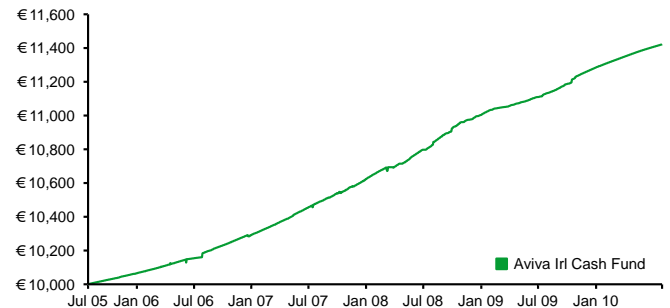
Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile



Aviva Investors is a global asset management business dedicated to building and providing clients with focused investment solutions. They are wholly owned by Aviva plc, the world's fifth largest insurance group. Aviva Investors manage over €245 billion in assets worldwide.

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	0.1%	1.1%	2.3%	2.6%	2.4%	n/a
Fund Pension	0.2%	1.2%	2.6%	2.9%	2.7%	n/a
PRSA	0.1%	1.1%	2.3%	2.6%	2.4%	n/a
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a

Calendar year return

	2009	2008	2007	2006	2005
Fund Gross	2.3%	3.3%	3.0%	2.0%	1.3%
Fund Pension	2.6%	3.6%	3.2%	2.2%	1.5%
PRSA	2.3%	3.3%	3.0%	2.0%	1.3%
Benchmark	n/a	n/a	n/a	n/a	n/a

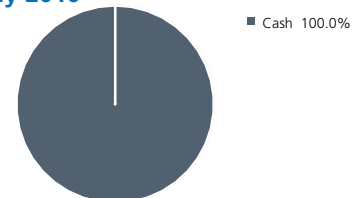
Cumulative return

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund Gross	0.1%	1.1%	2.3%	8.2%	12.8%	n/a
Fund Pension	0.2%	1.2%	2.6%	9.0%	14.2%	n/a
PRSA	0.1%	1.1%	2.3%	8.2%	12.8%	n/a
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a

Source: Financial Express.

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

Asset 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.