

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: January 2009

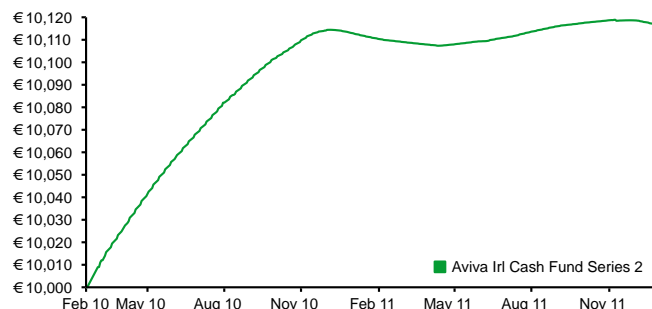
Risk Profile				
1	2	3	4	5
Low		Medium		High

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.

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	0.0%	1.0%	1.0%	n/a	n/a	n/a
Fund Pension	0.0%	0.0%	0.0%	n/a	n/a	n/a
IOB	n/a	n/a	n/a	n/a	n/a	n/a

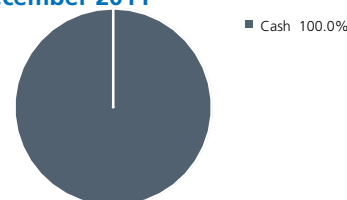
Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	n/a	n/a	n/a	n/a	n/a
Fund Pension	n/a	n/a	n/a	n/a	n/a
IOB	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 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.