

Introduction

This fund invests in a portfolio of approximately 40 stocks. Its primary focus is on blue-chip companies that offer higher dividend yields than the market average. The UK, US, Asian and European equities are well represented in the fund's asset allocation.

Key Features

- The fund invests in large global blue chip companies across a diversified geographic and sectoral equity portfolio.
- Aims to invest in approximately 40 companies with high and growing dividend yields.
- Aviva Investors are Specialist Investment Managers in this category of funds.

Fund Facts

Launch Date: February 2001

Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile



Aviva Investors asset management business is wholly owned by Aviva plc, one of the world's largest insurance groups. Aviva Investors manage over €297 billion in assets worldwide. Their clients range from the largest financial institutions to private individuals. Source: Aviva Investors - June 2011.

Top Holdings 31 December 2011

1. Pfizer	3.9%
2. Roche	3.5%
3. McDonalds	3.3%
4. Microsoft	3.3%
5. TIME WARNER	3.2%
6. AT&T	3.1%
7. BLACKSTONE	3.1%
8. BASF	3.0%
9. Intel	3.0%
10. Keppel	3.0%
Total	32.4%

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

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	2.8%	0.2%	0.2%	14.3%	-0.6%	3.1%
Fund Pension	2.8%	0.5%	0.5%	14.5%	-0.4%	3.3%
PRSA	2.8%	0.2%	0.2%	14.3%	-0.6%	3.1%
IOB	2.8%	0.5%	0.5%	14.5%	-0.4%	3.3%

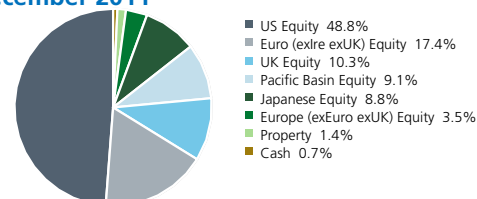
Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	15.8%	28.5%	-38.2%	5.1%	19.5%
Fund Pension	16.1%	28.7%	-38.0%	5.3%	19.8%
PRSA	15.8%	28.5%	-38.2%	5.1%	19.5%
IOB	16.1%	28.7%	-38.0%	5.3%	19.8%

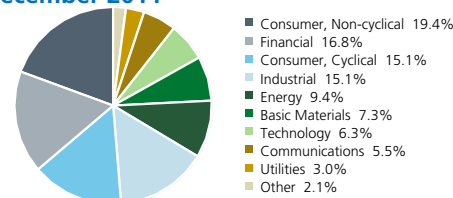
Source: Financial Express.

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

Asset Mix 31 December 2011



Sector Mix 31 December 2011



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.