

Introduction

This broad based, actively managed equity fund offers exposure to the potential of the global stock market. The fund has significant exposure to Irish companies (max 25%). The fund has a large company bias but does have the flexibility to invest in small and mid sized companies with strong growth potential.

Key Features

- A top-down process is used to identify attractive countries and sectors.
- A bottom-up stock selection approach is used to find the most attractive companies in these sectors and countries.
- The investment team only invest in companies they believe will outperform.

Fund Facts

Launch Date: February 1983

Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile



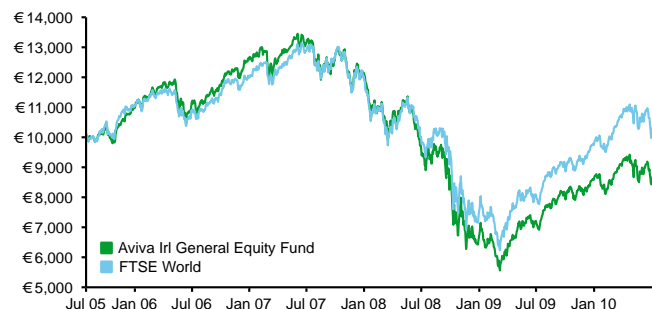
Aviva Investors is a global asset management business dedicated to building and providing clients with focused investment solutions. They are wholly owned by Aviva plc, the world's fifth largest insurance group. Aviva Investors manage over €245 billion in assets worldwide.

Top Holdings 31 July 2010

1. CRH	2.4%
2. BASF	1.4%
3. Banco Santander Central Hispano	1.3%
4. BNP Paribas	1.3%
5. McDonalds	1.3%
6. Microsoft	1.2%
7. Pacific Gas and Electric Company	1.2%
8. Unilever	1.2%
9. Ryanair	1.1%
10. Telefonica	1.1%
Total	13.5%

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 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	4.6%	5.3%	17.5%	-10.7%	-2.3%	n/a
Fund Pension	4.6%	5.4%	17.8%	-10.5%	-2.0%	n/a
PRSA	4.6%	5.3%	17.5%	-10.7%	-2.3%	n/a
Benchmark	1.9%	7.8%	20.9%	-5.6%	1.0%	-2.0%

Calendar year return

	2009	2008	2007	2006	2005
Fund Gross	28.6%	-45.3%	-3.9%	14.4%	23.4%
Fund Pension	28.9%	-45.1%	-3.6%	14.7%	23.7%
PRSA	28.6%	-45.3%	-3.9%	14.4%	23.4%
Benchmark	30.2%	-37.8%	0.4%	8.6%	28.3%

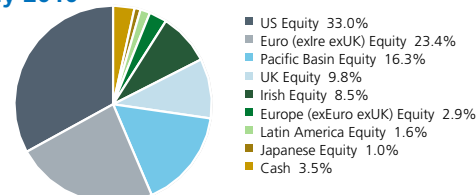
Cumulative return

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund Gross	4.6%	5.3%	17.5%	-28.8%	-10.8%	n/a
Fund Pension	4.6%	5.4%	17.8%	-28.2%	-9.5%	n/a
PRSA	4.6%	5.3%	17.5%	-28.8%	-10.8%	n/a
Benchmark	1.9%	7.8%	20.9%	-15.9%	5.0%	-18.1%

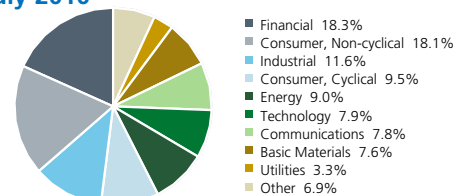
Source: Financial Express.

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

Asset Mix 31 July 2010



Sector Mix 31 July 2010



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.