

Introduction

The fund management team aim to invest in companies with high dividend yields across the Asia Pacific Region (ex Japan).

Key Features

- Bottom up process with a top down overlay
- The fund's focus is on companies paying higher dividend yields than the market
- The fund is well diversified in terms of its country, sector and market capitalisation exposure.

Fund Facts

Launch Date: January 1998

Risk Profile				
1	2	3	4	5
Low		Medium		High

Fund Manager Profile



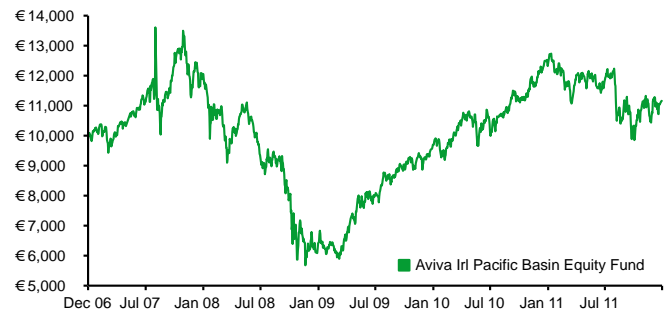
Aviva Investors asset management business is wholly owned by Aviva plc, one of the world's largest insurance groups. Aviva Investors manage over €297 billion in assets worldwide. Their clients range from the largest financial institutions to private individuals. Source: Aviva Investors - June 2011.

Top Holdings 31 December 2011

1. Samsung Electronic	4.4%
2. Taiwan Semiconductor	3.4%
3. China Mobile	3.1%
4. BHP Billiton	2.9%
5. Commonwealth Bank of Australia	2.6%
6. ANZ National Bank	2.5%
7. Westpac	2.4%
8. HYUNDAI MOTOR	2.0%
9. ICBC	2.0%
10. China Construction Bank	1.9%
Total	27.2%

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	3.6%	-9.8%	-9.8%	19.9%	1.9%	6.1%
Fund Pension	3.6%	-9.6%	-9.6%	20.2%	2.2%	6.4%

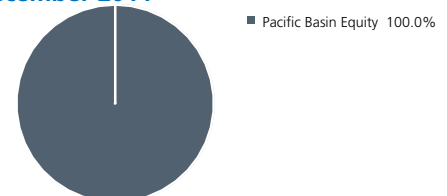
Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	26.8%	50.9%	-47.0%	20.3%	12.8%
Fund Pension	27.0%	51.2%	-46.8%	20.5%	13.1%

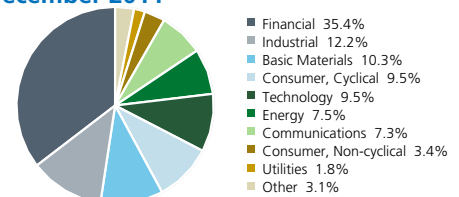
Source: Financial Express.

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.