

# Fund Factsheet

## Aviva Irl UK Equity Fund



### Introduction

An actively managed, blue chip UK equity fund that invests in a selection of companies quoted on the FTSE 100 Index. The investment team only invests in stocks with superior business models that offer a sustainable advantage over their peers.

### Key Features

- Potential holdings are considered on a thematic basis.
- The Fund Managers, in conjunction with Aviva Investors' proprietary Economics and Strategy team, identify themes that they believe will be the drivers of future superior earnings growth.

### Fund Facts

Launch Date: October 1987

| Risk Profile |   |        |   |      |
|--------------|---|--------|---|------|
| 1            | 2 | 3      | 4 | 5    |
| Low          |   | Medium |   | High |

### Fund Manager Profile

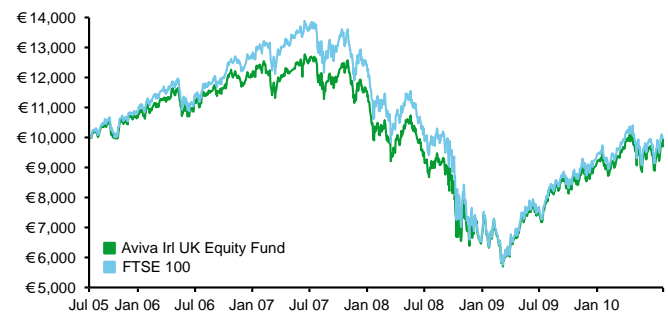


Aviva Investors is a global asset management business dedicated to building and providing clients with focused investment solutions. They are wholly owned by Aviva plc, the world's fifth largest insurance group. Aviva Investors manage over €245 billion in assets worldwide.

### Top Holdings 31 July 2010

|                             |              |
|-----------------------------|--------------|
| 1. HSBC (UK)                | 8.4%         |
| 2. Vodafone                 | 5.9%         |
| 3. BP                       | 5.7%         |
| 4. Royal Dutch Shell        | 4.7%         |
| 5. GlaxoSmithKline          | 4.3%         |
| 6. Rio Tinto                | 3.6%         |
| 7. AstraZeneca              | 3.5%         |
| 8. Royal Dutch Shell        | 3.4%         |
| 9. British American Tobacco | 3.3%         |
| 10. BHP Billiton            | 3.2%         |
| <b>Total</b>                | <b>46.0%</b> |

### 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   | 8.3%    | 8.8% | 23.3%  | -6.5%      | -0.4%      | n/a         |
| Fund Pension | 8.3%    | 8.9% | 23.6%  | -6.3%      | -0.1%      | n/a         |
| PRSA         | 8.3%    | 8.8% | 23.3%  | -6.5%      | -0.4%      | n/a         |
| Benchmark    | 5.4%    | 5.9% | 21.5%  | -9.0%      | -0.1%      | -1.4%       |

#### Calendar year return

|              | 2009  | 2008   | 2007  | 2006  | 2005  |
|--------------|-------|--------|-------|-------|-------|
| Fund Gross   | 36.0% | -42.1% | -4.2% | 12.3% | 21.6% |
| Fund Pension | 36.4% | -42.0% | -3.9% | 12.6% | 21.8% |
| PRSA         | 36.0% | -42.1% | -4.2% | 12.3% | 21.6% |
| Benchmark    | 38.5% | -45.6% | -1.5% | 16.7% | 24.5% |

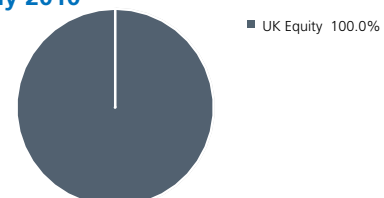
#### Cumulative return

|              | 1 Month | YTD  | 1 Year | 3 Years | 5 Years | 10 Years |
|--------------|---------|------|--------|---------|---------|----------|
| Fund Gross   | 8.3%    | 8.8% | 23.3%  | -18.4%  | -1.8%   | n/a      |
| Fund Pension | 8.3%    | 8.9% | 23.6%  | -17.7%  | -0.5%   | n/a      |
| PRSA         | 8.3%    | 8.8% | 23.3%  | -18.4%  | -1.8%   | n/a      |
| Benchmark    | 5.4%    | 5.9% | 21.5%  | -24.5%  | -0.6%   | -13.6%   |

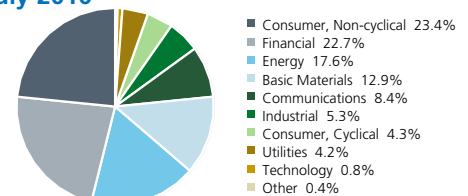
Source: Financial Express.

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

### Asset Mix 31 July 2010



### Sector Mix 31 July 2010



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.**