

# 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 wholly owned by Aviva plc, the world's sixth largest insurance group. Aviva Investors manage over €303 billion in assets worldwide. The fund is managed by the Aviva Investors Equity Team based in the UK that is currently responsible for more than €47 billion (31 December 2010) of Equity fund mandates.

### Top Holdings 31 December 2011

1. Vodafone	6.1%
2. BP	5.8%
3. Royal Dutch Shell	5.2%
4. HSBC (UK)	5.1%
5. Royal Dutch Shell	4.9%
6. GlaxoSmithKline	4.3%
7. British American Tobacco	3.5%
8. Rio Tinto	3.2%
9. AstraZeneca	2.9%
10. BHP Billiton	2.8%
<b>Total</b>	<b>43.8%</b>

### 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	3.3%	-5.2%	-5.2%	14.4%	-3.6%	-0.9%
Fund Pension	3.3%	-5.0%	-5.0%	14.7%	-3.4%	-0.6%
PRSA	3.3%	-5.2%	-5.2%	14.4%	-3.6%	-0.9%
IOB	0.6%	-11.7%	-11.7%	4.4%	-7.4%	-1.1%

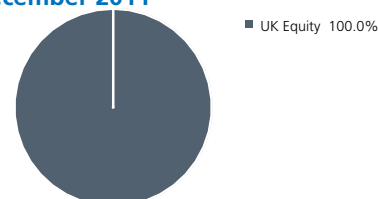
#### Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	16.3%	36.0%	-42.1%	-4.2%	12.3%
Fund Pension	16.5%	36.4%	-42.0%	-3.9%	12.6%
PRSA	16.3%	36.0%	-42.1%	-4.2%	12.3%
IOB	-0.2%	29.1%	-42.7%	4.3%	20.1%

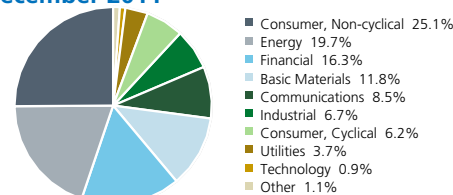
Source: Financial Express.

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

### Asset Mix 31 December 2011



### Sector Mix 31 December 2011



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.**

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