

Fund Factsheet

Aviva Irl US Equity Fund



Introduction

This actively managed fund offers investors an opportunity to take part in any growth being experienced by companies in the world's largest economy, the US. Its primary focus is on blue chip companies quoted on the S&P 500 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, have identified four themes that they believe will be the drivers of future superior earnings growth.

Fund Facts

Launch Date: December 1999

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. Exxon Mobil	3.5%
2. Apple	3.0%
3. Chevron-Texaco	2.2%
4. Microsoft	2.0%
5. IBM	1.9%
6. GE	1.7%
7. Wal-Mart Stores	1.7%
8. Pfizer	1.5%
9. AT&T	1.4%
10. Phillip Morris	1.4%
Total	20.3%

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	4.5%	2.3%	2.3%	16.0%	-0.9%	-1.5%
Fund Pension	4.5%	2.6%	2.6%	16.3%	-0.6%	-1.3%
PRSA	4.5%	2.3%	2.3%	16.0%	-0.9%	-1.5%
IOB	0.0%	0.1%	0.1%	1.3%	2.0%	1.9%

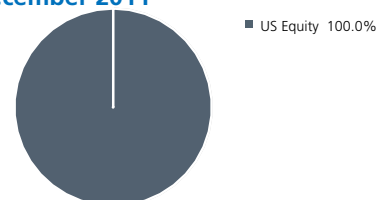
Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	22.0%	25.1%	-40.7%	3.4%	0.9%
Fund Pension	22.2%	25.4%	-40.5%	3.6%	1.2%
PRSA	22.0%	25.1%	-40.7%	3.4%	0.9%
IOB	1.4%	2.3%	3.3%	3.0%	2.0%

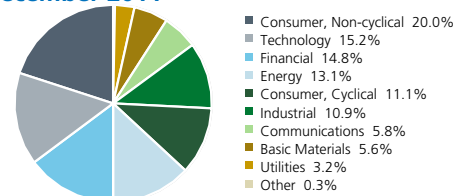
Source: Financial Express.

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.

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