

# Fund Factsheet

## Aviva Irl Long Bond Fund



### Introduction

The Fund invests predominantly in long term high quality Eurozone government fixed interest bonds, but will also hold overseas government bonds when their yields offer the prospect of higher relative returns. Bonds in this fund generally have maturities of over 10 years.

### Key Features

- Based on the Fund Manager's interest rate expectations, securities can be selected with a longer or shorter duration.
- Flexibility to invest in high quality bonds outside the Eurozone where the potential for greater yield exists.
- All non-euro exposure is hedged.

### Fund Facts

Launch Date: April 2009

Risk Profile				
1	2	3	4	5
Low		Medium		High

### Fund Manager Profile

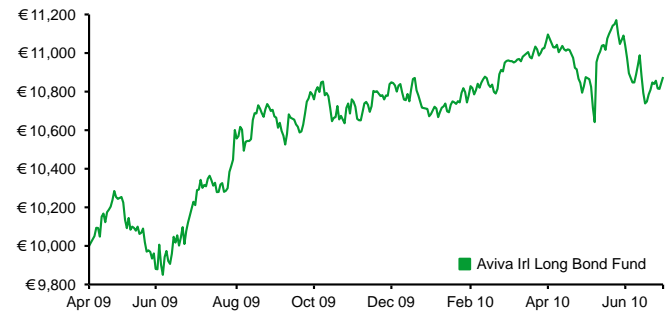


Our bond funds are managed by Aviva Investors, a global asset management company with €245 billion in assets under management (31 Dec 2008). Their Irish based Bond team has been managing bond funds for over 20 years through a variety of market conditions.

### Top Holdings 30 June 2010

1. Buoni Poliennali	7.2%
2. Ireland (Govt Of) 5.4% 13/03/2025	7.1%
3. Ireland (Govt Of) 5.9% 18/10/2019	7.0%
4. Germany (Rep Of) 4% BDS 04/01/2037	6.8%
5. Ireland (Govt of) 5% 18/10/2020	6.3%
6. Deutschland	6.2%
7. Italy (BPTS) 5.25% 01/11/2029	5.5%
8. France (Govt Of) 3.75% 25/04/2021	4.1%
9. Irish Treasury	3.7%
10. France (Govt Of) 5.5% OAT 25/04/2029	3.0%
<b>Total</b>	<b>56.9%</b>

### Growth of €10,000 to 30 June 2010



### Performance as at 30 June 2010

#### Annualised return

	1 Month	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Fund Gross	-2.0%	1.7%	6.2%	n/a	n/a	n/a
Fund Pension	-1.9%	1.8%	6.3%	n/a	n/a	n/a

#### Calendar year return

	2009	2008	2007	2006	2005
Fund Gross	n/a	n/a	n/a	n/a	n/a
Fund Pension	n/a	n/a	n/a	n/a	n/a

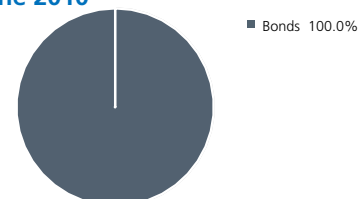
#### Cumulative return

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund Gross	-2.0%	1.7%	6.2%	n/a	n/a	n/a
Fund Pension	-1.9%	1.8%	6.3%	n/a	n/a	n/a

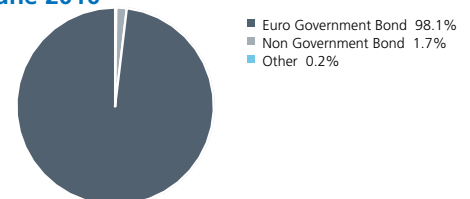
Source: Financial Express.

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

### Asset Mix 30 June 2010



### Sector Mix 30 June 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.**