

## Introduction

The fund offers exposure to Asia Pacific equities that are recognised for their growth and dividend potential. In recent years the majority of countries in the region have demonstrated growth that has surpassed the global average. Dividends are also increasingly proving to be a significant part of the total return for Asian equities

## Key Features

- Balanced regional approach and broadly equal weighting for each stock
- Flexibility to diverge to benefit from valuation bias, share price momentum and earnings momentum.
- The fund aims to have a higher dividend yield than the market.

## Fund Facts

Launch Date: April 2008

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. Samsung Electronic	4.4%
2. Taiwan Semiconductor	3.4%
3. BHP Billiton	3.1%
4. China Mobile	3.1%
5. ANZ National Bank	2.6%
6. Commonwealth Bank of Australia	2.5%
7. Westpac	2.3%
8. HYUNDAI MOTOR	2.0%
9. ICBC	2.0%
10. PetroCh	1.6%
<b>Total</b>	<b>27.0%</b>

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	3.1%	-11.1%	-11.1%	18.7%	n/a	n/a
Fund Pension	3.0%	-10.9%	-10.9%	19.0%	n/a	n/a

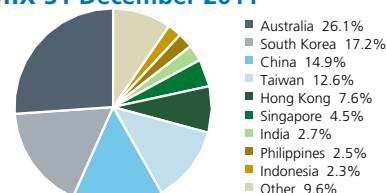
### Calendar year return

	2010	2009	2008	2007	2006
Fund Gross	24.9%	50.6%	n/a	n/a	n/a
Fund Pension	25.3%	50.9%	n/a	n/a	n/a

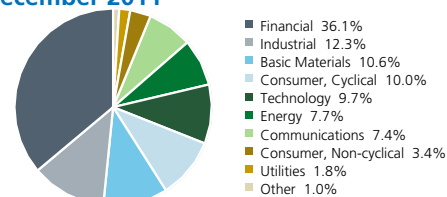
Source: Financial Express.

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

## Geographical 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.**