

01-Feb-11

Monthly Fund Performance Summary

Pensions fund performance Gross fund performance



Fund name	1 Mth (%)	3 Mths (%)	Ytd	1 Yr (%)	3 Yrs (%p.a)	5 Yrs (% p.a)	10 Yrs (% p.a)
Mixed Asset							
Aviva IRL Balanced Managed Fund	-0.2%	4.1%	-0.2%	11.4%	-5.1%	-3.1%	-0.2%
Aviva IRL Balanced Managed Fund	-0.2%	4.0%	-0.2%	11.1%	-5.4%	-3.3%	-0.5%
Aviva IRL Euro Managed Fund	0.2%	3.8%	0.2%	11.2%	-2.3%	-0.5%	0.5%
Aviva IRL Euro Managed Fund	0.1%	3.7%	0.1%	10.9%	-2.6%	-0.8%	0.2%
Aviva IRL Precision Portfolio	-0.6%	7.9%	-0.6%	19.9%	-4.0%	-4.0%	-0.9%
Aviva IRL Precision Portfolio	-0.7%	7.8%	-0.7%	19.6%	-4.3%	-4.2%	-1.2%
Aviva IRL Consensus Fund	-0.4%	4.0%	-0.4%	12.0%	-2.8%	-2.0%	0.3%
Aviva IRL AIBIM Managed Fund	-0.4%	5.1%	7.3%	13.0%	--	--	--
Aviva IRL AIBIM Managed Fund	-0.4%	5.1%	7.3%	12.8%	--	--	--
Aviva IRL AIBIM MultiManager Fund	-0.7%	4.7%	6.8%	13.1%	--	--	--
Aviva IRL AIBIM MultiManager Fund	-0.7%	4.8%	6.8%	13.4%	--	--	--
Aviva IRL BIAM Managed Fund	-0.4%	5.2%	6.6%	11.8%	18.2%	-2.3%	--
Aviva IRL Kleinwort Benson Managed Fund	-0.4%	4.4%	6.9%	13.4%	-3.6%	-2.8%	-1.2%
Aviva IRL Merrion Managed Fund	-0.3%	4.8%	-0.3%	11.2%	-0.5%	0.3%	1.9%
Aviva IRL Davy Managed	-0.5%	2.2%	-0.5%	6.8%	-4.1%	--	--
Aviva IRL Protected Growth Fund	0.5%	3.2%	0.5%	--	--	--	--
Aviva IRL Protected Growth Fund	0.4%	3.1%	0.4%	--	--	--	--
Aviva IRL Triathlon Fund	-0.1%	0.2%	-0.1%	2.7%	-4.9%	-1.2%	--
Aviva IRL Focused Managed							
Aviva IRL Focused Managed Fund B	0.0%	-3.3%	0.0%	-3.1%	-0.1%	0.6%	2.1%
Aviva IRL Focused Managed Fund C	-0.4%	-0.3%	-0.4%	2.7%	-2.5%	-1.1%	0.9%
Aviva IRL Focused Managed Fund D	-0.2%	1.4%	-0.2%	5.8%	-3.2%	-1.6%	0.7%
Aviva IRL Focused Managed Fund E	-0.2%	3.4%	-0.2%	9.4%	-3.5%	-2.0%	0.0%
Aviva IRL Focused Managed Fund F	-0.2%	4.6%	-0.2%	12.0%	-4.4%	-2.7%	-0.5%
Aviva IRL Focused Managed Fund G	-0.2%	5.0%	-0.2%	13.0%	-4.0%	-2.5%	-0.2%
Aviva IRL Focused Managed Fund H	-0.2%	5.4%	-0.2%	13.7%	-4.7%	-2.9%	-0.5%
Aviva IRL Focused Managed Fund I	-0.2%	5.6%	-0.2%	14.2%	-4.6%	-2.9%	-0.4%
Aviva IRL Focused Managed Fund J	-0.4%	5.7%	-0.4%	14.1%	-4.7%	-3.0%	--
Aviva IRL Focused Managed Fund K	-0.2%	5.8%	-0.2%	14.6%	-4.7%	--	--
Cash & Bond							
Aviva IRL Bond Fund	-0.9%	-5.7%	-0.9%	-7.5%	1.2%	1.5%	4.4%
Aviva IRL Bond Fund	-0.9%	-5.8%	-0.9%	-7.7%	1.0%	1.3%	4.2%
Aviva Irl Cash Fund	0.0%	0.1%	0.0%	1.5%	2.5%	2.6%	2.5%
Aviva Irl Cash Fund	0.0%	0.1%	0.0%	1.2%	2.2%	2.4%	2.2%
Aviva Irl Cash Fund Series 2	0.0%	0.1%	0.0%	1.5%	--	--	--
Aviva Irl Cash Fund Series 2	0.0%	0.1%	0.0%	1.2%	--	--	--
Aviva IRL Safe Haven Fund Series 3	0.0%	0.1%	0.0%	--	--	--	--
Aviva IRL Safe Haven Fund Series 3	0.0%	0.0%	0.0%	--	--	--	--
Aviva IRL Blue Chip Corporate Bond Fund	-0.4%	-2.1%	-0.4%	1.3%	--	--	--
Aviva IRL Blue Chip Corporate Bond Fund	-0.5%	-2.2%	-0.5%	1.0%	--	--	--
Aviva IRL Long Bond Fund	-0.9%	-6.8%	-0.9%	-3.6%	--	--	--
Aviva IRL Long Bond Fund	-0.9%	-6.9%	-0.9%	-3.9%	--	--	--
Aviva Irl Index Linked Bond Fund	0.9%	-3.1%	0.9%	-2.7%	--	--	--
Aviva Irl Index Linked Bond Fund	0.9%	-3.2%	0.9%	-2.9%	--	--	--
Property							
Aviva IRL Irish Property Fund	0.8%	1.2%	0.8%	2.8%	-24.1%	-13.6%	-2.3%
Aviva IRL Irish Property Fund	0.8%	1.1%	0.8%	2.5%	-24.3%	-13.8%	-2.6%
Aviva IRL UK Property Fund	0.0%	1.6%	0.0%	8.4%	-6.9%	-5.5%	1.4%
Aviva IRL UK Property Fund	0.0%	1.6%	0.0%	8.2%	-7.2%	-5.7%	1.4%
Aviva IRL UK Property Fund Series 2	0.0%	1.6%	0.0%	8.1%	-7.3%	--	--
Aviva IRL UK Property Fund Series 2	0.0%	1.5%	0.0%	7.9%	-7.4%	--	--
Aviva IRL European Commercial Property Fund	4.5%	1.5%	4.5%	2.3%	-9.5%	--	--
Aviva IRL European Commercial Property Fund	4.4%	1.5%	4.4%	2.0%	-9.7%	--	--
Aviva IRL European Residential Property Fund	-0.6%	-4.9%	-0.6%	-20.2%	-35.2%	--	--
Aviva IRL European Residential Property Fund	-0.6%	-4.9%	-0.6%	-20.2%	-35.2%	--	--
Aviva IRL Geared Irish Property Fund	0.8%	1.1%	0.8%	2.5%	-51.6%	-34.3%	-13.7%
Aviva IRL Geared Irish Property Fund	0.8%	1.1%	0.8%	2.5%	-51.6%	-34.3%	-13.7%
Aviva Irl Geared UK Property Fund	0.0%	2.8%	0.0%	12.8%	-16.9%	-15.4%	--
Aviva Irl Geared UK Property Fund	0.0%	2.8%	0.0%	12.8%	-16.9%	-15.4%	--
Aviva Irl Geared European Commercial Property Fund	8.5%	10.4%	8.5%	3.0%	-19.4%	--	--
Aviva Irl Geared European Commercial Property Fund	8.6%	10.2%	8.6%	2.8%	-19.5%	--	--

Fund name							
Aviva IRL International Equity Fund	0.3%	6.7%	0.3%	18.3%	-1.0%	-1.3%	-1.6%
Aviva IRL International Equity Fund	0.3%	6.6%	0.3%	18.1%	-1.2%	-1.5%	-1.8%
Aviva IRL General Equity Fund	0.1%	6.9%	0.1%	17.4%	-4.1%	-3.0%	-1.1%
Aviva IRL General Equity Fund	0.1%	6.8%	0.1%	17.1%	-4.3%	-3.2%	-1.4%
Aviva IRL High Yield Equity Fund	-0.2%	7.0%	-0.2%	19.9%	0.6%	2.6%	2.9%
Aviva IRL High Yield Equity Fund	-0.2%	6.9%	-0.2%	19.6%	0.3%	2.4%	2.7%
Aviva IRL Eurozone Equity Fund	4.4%	3.9%	4.4%	10.3%	-3.8%	-1.3%	-1.3%
Aviva IRL Eurozone Equity Fund	4.4%	3.8%	4.4%	10.0%	-4.1%	-1.5%	-1.5%
Aviva IRL Merrion European Value	1.2%	5.0%	1.2%	16.1%	--	--	--
Aviva IRL Merrion European Value	1.1%	4.9%	1.1%	15.8%	--	--	--
Aviva IRL European Equity Fund	4.6%	3.8%	4.6%	10.8%	-1.5%	-0.2%	-0.8%
Aviva IRL European Equity Fund	4.6%	3.7%	4.6%	10.6%	-1.8%	-0.4%	-1.1%
Aviva IRL US Equity Fund	-0.6%	8.9%	-0.6%	20.6%	-0.2%	-1.6%	-3.1%
Aviva IRL US Equity Fund	-0.7%	8.9%	-0.7%	20.3%	-0.4%	-1.8%	-3.4%
Aviva IRL Euro Financials Fund	13.3%	4.4%	13.3%	3.5%	-13.6%	-9.2%	-4.7%
Aviva IRL Euro Financials Fund	13.3%	4.3%	13.3%	3.3%	-13.8%	-9.5%	-4.9%
Aviva IRL Euro Financials Series 2	13.3%	3.8%	13.3%	3.3%	-13.8%	--	--
Aviva IRL Euro Financials Series 2	13.3%	4.2%	13.3%	3.0%	-14.0%	--	--
Aviva IRL Irish Equity Fund	-0.4%	6.7%	-0.4%	-2.9%	-21.9%	-15.4%	-4.0%
Aviva IRL Irish Equity Fund	-0.4%	6.6%	-0.4%	-3.2%	-22.2%	-15.7%	-4.6%
Aviva IRL UK Equity Fund	-1.1%	5.1%	-1.1%	17.2%	0.7%	-0.8%	-1.5%
Aviva IRL UK Equity Fund	-1.1%	5.1%	-1.1%	17.0%	0.5%	-1.1%	-1.7%
Aviva IRL Pacific Basin Equity Fund	-2.2%	6.7%	-2.2%	28.5%	4.6%	5.6%	6.1%
Aviva IRL Pacific Basin Equity Fund	-2.2%	6.6%	-2.2%	28.2%	4.3%	5.3%	5.8%
Aviva IRL Latin American Fund	-6.5%	-0.1%	-6.5%	20.2%	3.9%	8.3%	8.8%
Aviva IRL Latin American Fund	-6.5%	-0.1%	-6.5%	20.0%	3.6%	8.1%	8.6%
Aviva IRL Japanese Equity Fund	-2.2%	11.7%	-2.2%	12.5%	-2.5%	-7.4%	-4.9%
Aviva IRL Japanese Equity Fund	-2.3%	11.6%	-2.3%	12.2%	-2.7%	-7.6%	-5.2%
Aviva IRL Geared High Yield Equity Fund	0.2%	10.4%	0.2%	30.4%	-9.9%	--	--
Aviva IRL Geared High Yield Equity Fund	0.2%	10.2%	0.2%	30.0%	-10.0%	--	--
Aviva IRL Asia Pacific High Yield Equity Fund	-1.7%	7.3%	-1.7%	27.5%	--	--	--
Aviva IRL Asia Pacific High Yield Equity Fund	-1.7%	7.1%	-1.7%	27.2%	--	--	--
Aviva IRL Target 20	0.0%	8.9%	0.0%	23.3%	-4.3%	-4.1%	-5.2%
Aviva IRL Target 20	0.0%	8.8%	0.0%	23.0%	-4.5%	-4.4%	-5.5%
Aviva Irl BlackRock Euro Absolute Return Strategies Fund Pension	-3.0%	-1.0%	-3.0%	0.8%	--	--	--
Aviva Irl BlackRock Euro Absolute Return Strategies Fund Gross	-3.0%	-1.0%	-3.0%	0.6%	--	--	--

SRI							
Aviva IRL SRI High Yield Equity	0.0%	7.2%	0.0%	20.2%	0.2%	1.7%	--
Aviva IRL SRI High Yield Equity	0.0%	7.2%	0.0%	20.2%	0.2%	1.7%	--
Aviva IRL SRI Irish Equity Fund	-0.3%	6.5%	-0.3%	-2.5%	-22.0%	-16.2%	--
Aviva IRL SRI Irish Equity Fund	-0.3%	6.5%	-0.3%	-2.5%	-22.0%	-16.2%	--
Aviva IRL SRI Bond Fund	-0.9%	-5.8%	-0.9%	-7.7%	1.0%	1.3%	--
Aviva IRL SRI Bond Fund	-0.9%	-5.8%	-0.9%	-7.7%	1.0%	1.3%	--

Natural Resources							
Aviva Irl BlackRock World Gold Fund Pension	-11.6%	-4.8%	-11.6%	30.3%	--	--	--
Aviva Irl BlackRock World Gold Fund Gross	-11.6%	-4.9%	-11.6%	30.0%	--	--	--
Aviva Irl BlackRock World Mining Fund Pension	-5.5%	7.1%	-5.5%	28.5%	--	--	--
Aviva Irl BlackRock World Mining Fund Gross	-5.5%	7.1%	-5.5%	28.2%	--	--	--
Aviva Irl BlackRock New Energy Fund Pension	-1.0%	2.5%	-1.0%	-1.7%	--	--	--
Aviva Irl BlackRock New Energy Fund Gross	-1.0%	2.5%	-1.0%	-1.9%	--	--	--
Aviva Irl BlackRock World Energy Fund Pension	2.3%	17.6%	2.3%	21.4%	--	--	--
Aviva Irl BlackRock World Energy Fund Gross	2.3%	17.5%	2.3%	21.0%	--	--	--

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: 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 deferred for up to 6 months.
WARNING: Withdrawals and switches from all other funds may be deferred for up to 3 months.

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