

01-Dec-09

## Monthly Fund Performance Summary



Pensions fund performance

Gross fund performance

Fund name	1 Month (%)	3 Months (%)	YTD (%)	1 Year (%)	3 Years (%p.a)	5 Years (% p.a)
<b>Managed</b>						
Aviva IRL Balanced Managed Fund	1.1%	1.6%	14.2%	7.7%	-11.1%	-1.2%
Aviva IRL Balanced Managed Fund	1.1%	1.6%	14.0%	7.4%	-11.3%	-1.5%
Aviva IRL Euro Managed Fund	1.5%	2.5%	16.1%	13.6%	-7.0%	1.6%
Aviva IRL Euro Managed Fund	1.5%	2.5%	15.9%	13.3%	-7.2%	1.3%
Aviva IRL Precision Portfolio	2.4%	3.0%	18.5%	10.9%	-14.3%	-2.3%
Aviva IRL Precision Portfolio	2.4%	3.0%	18.2%	10.7%	-14.6%	-2.5%
Aviva IRL Consensus Fund	1.1%	1.0%	14.1%	10.7%	-9.8%	-0.6%
Aviva IRL AIBIM Managed Fund	-0.2%	0.2%	8.8%	--	--	--
Aviva IRL AIBIM Managed Fund	-0.3%	0.0%	8.4%	--	--	--
Aviva IRL AIBIM MultiManager Fund	0.3%	-0.3%	15.9%	--	--	--
Aviva IRL AIBIM MultiManager Fund	0.0%	-0.7%	13.8%	--	--	--
Aviva IRL BIAM Managed Fund	0.1%	0.7%	16.5%	12.5%	-10.0%	-1.3%
Aviva IRL KBCAM Managed Fund	1.2%	1.1%	12.4%	8.7%	-11.5%	-1.0%
Aviva IRL Merrion Managed Fund	1.2%	0.7%	23.7%	19.3%	-6.2%	2.1%
Aviva IRL Davy Managed	0.5%	0.5%	3.2%	0.8%	-9.5%	-1.2%
Aviva IRL Triathlon Fund Series 2	1.0%	2.4%	12.2%	11.0%	-2.5%	
<b>Aviva IRL Focused Managed</b>						
Aviva IRL Focused Managed Fund B	0.6%	1.9%	7.7%	9.2%	0.3%	4.0%
Aviva IRL Focused Managed Fund C	0.7%	1.7%	10.8%	9.4%	-5.0%	1.4%
Aviva IRL Focused Managed Fund D	0.8%	1.7%	12.6%	10.1%	-7.2%	0.5%
Aviva IRL Focused Managed Fund E	0.9%	1.7%	14.1%	10.7%	-9.0%	-0.4%
Aviva IRL Focused Managed Fund F	1.1%	1.6%	15.7%	11.3%	-11.1%	-1.5%
Aviva IRL Focused Managed Fund G	1.2%	1.7%	15.7%	11.3%	-11.0%	-1.2%
Aviva IRL Focused Managed Fund H	1.2%	1.7%	16.6%	11.7%	-12.1%	-1.6%
Aviva IRL Focused Managed Fund I	1.3%	1.9%	16.9%	11.9%	-12.1%	-1.4%
Aviva IRL Focused Managed Fund J	1.3%	1.6%	16.7%	11.8%	-12.3%	-1.4%
Aviva IRL Focused Managed Fund K	1.3%	1.9%	18.6%	13.1%	-12.3%	
<b>Cash &amp; Bond</b>						
Aviva IRL Bond Fund	0.4%	2.4%	8.8%	10.3%	4.5%	4.3%
Aviva IRL Bond Fund	0.3%	2.3%	8.6%	10.0%	4.2%	4.0%
Aviva Irl Cash Fund	0.2%	0.9%	2.3%	2.6%	3.1%	2.6%
Aviva Irl Cash Fund	0.2%	0.9%	2.1%	2.3%	2.8%	2.4%
Aviva IRL Safe Haven Fund Series 2	0.0%	0.1%	1.3%	1.5%	--	--
Aviva IRL Safe Haven Fund Series 2	0.0%	0.1%	1.0%	1.2%	--	--
Aviva IRL Safe Haven Fund Series 3	0.1%	0.3%	--	--	--	--
Aviva IRL Safe Haven Fund Series 3	0.1%	0.3%	--	--	--	--
Aviva IRL Blue Chip Corporate Bond Fund	1.0%	2.3%	--	--	--	--
Aviva IRL Blue Chip Corporate Bond Fund	1.0%	2.2%	--	--	--	--
Aviva IRL Long Bond Fund	0.7%	1.2%	--	--	--	--
Aviva IRL Long Bond Fund	0.7%	1.3%	--	--	--	--
Aviva Irl Index Linked Bond Fund	1.0%	1.6%	--	--	--	--
Aviva Irl Index Linked Bond Fund	1.0%	1.6%	--	--	--	--
<b>Property</b>						
Aviva IRL Irish Property Fund	-0.7%	-2.4%	-24.6%	-29.4%	-25.9%	-9.1%
Aviva IRL Irish Property Fund	-0.7%	-2.5%	-24.8%	-29.6%	-26.1%	-9.3%
Aviva IRL UK Property Fund	1.6%	8.1%	2.8%	-11.6%	-16.6%	-4.0%
Aviva IRL UK Property Fund	1.5%	8.1%	2.5%	-11.9%	-16.9%	-4.2%
Aviva IRL UK Property Fund Series 2	1.5%	8.1%	2.5%	-11.9%	--	--
Aviva IRL UK Property Fund Series 2	1.5%	8.0%	2.3%	-12.1%	--	--
Aviva IRL European Commercial Property Fund	-3.0%	-4.0%	-15.9%	-17.5%	--	--
Aviva IRL European Commercial Property Fund	-3.0%	-4.0%	-16.1%	-17.8%	--	--
Aviva IRL European Residential Property Fund	-4.2%	-8.4%	-26.1%	-47.4%	-22.2%	--
Aviva IRL European Residential Property Fund	-4.2%	-8.4%	-26.1%	-47.4%	-22.2%	--
Aviva IRL Geared Irish Property Fund	-0.5%	-5.0%	-51.4%	-62.0%	-54.7%	-30.7%
Aviva IRL Geared Irish Property Fund	-0.5%	-5.0%	-51.4%	-62.0%	-54.7%	-30.7%
Aviva Irl Geared UK Property Fund	2.7%	14.6%	4.2%	-24.6%	-34.3%	-13.6%
Aviva Irl Geared UK Property Fund	2.7%	14.6%	4.2%	-24.6%	-34.3%	-13.6%
Aviva IRL Geared European Commercial Property Fund	-5.8%	-8.1%	-32.1%	-35.0%	--	--
Aviva IRL Geared European Commercial Property Fund	-5.6%	-7.9%	-32.1%	-35.0%	--	--

Fund name	1 Month (%)	3 Months (%)	YTD (%)	1 Year (%)	3 Years (%p.a)	5 Years (% p.a)
Aviva IRL International Equity Fund	1.9%	2.6%	21.8%	16.2%	-9.4%	0.5%
Aviva IRL International Equity Fund	1.8%	2.6%	21.5%	15.9%	-9.6%	0.2%
Aviva IRL General Equity Fund	1.8%	2.4%	21.2%	14.4%	-12.6%	-1.5%
Aviva IRL General Equity Fund	1.8%	2.3%	21.0%	14.1%	-12.8%	-1.7%
Aviva IRL High Yield Equity Fund	3.1%	5.3%	21.8%	14.0%	-6.2%	3.7%
Aviva IRL High Yield Equity Fund	3.1%	5.3%	21.5%	13.8%	-6.4%	3.5%
Aviva IRL Eurozone Equity Fund	1.4%	1.8%	21.9%	25.5%	-8.6%	2.4%
Aviva IRL Eurozone Equity Fund	1.4%	1.7%	21.6%	25.2%	-8.9%	2.2%
Aviva IRL Merrion European Value	-2.3%	-0.9%	34.9%	--	--	--
Aviva IRL Merrion European Value	-2.1%	-0.9%	34.9%	--	--	--
Aviva IRL European Equity Fund	1.6%	2.2%	22.1%	26.4%	-6.6%	3.8%
Aviva IRL European Equity Fund	1.6%	2.2%	21.8%	26.1%	-6.8%	3.6%
Aviva IRL US Equity Fund	4.6%	4.4%	17.9%	7.6%	-9.9%	-1.6%
Aviva IRL US Equity Fund	4.6%	4.4%	17.7%	7.3%	-10.1%	-1.9%
Aviva IRL Euro Financials Fund	-0.8%	-1.8%	38.4%	37.7%	-17.3%	-2.3%
Aviva IRL Euro Financials Fund	-0.8%	-1.9%	38.2%	37.4%	-17.5%	-2.5%
Aviva IRL Euro Financials Series 2	-0.8%	-1.9%	38.2%	37.3%	--	--
Aviva IRL Euro Financials Series 2	-0.8%	-1.9%	37.9%	37.1%	--	--
Aviva IRL Irish Equity Fund	-2.5%	-9.2%	16.5%	9.7%	-29.1%	-11.6%
Aviva IRL Irish Equity Fund	-2.5%	-9.3%	16.3%	9.4%	-29.3%	-11.8%
Aviva IRL UK Equity Fund	1.2%	1.7%	27.4%	18.4%	-10.2%	-0.6%
Aviva IRL UK Equity Fund	1.2%	1.6%	27.0%	18.0%	-10.4%	-0.9%
Aviva IRL Pacific Basin Equity Fund	0.2%	5.0%	40.6%	40.9%	-1.9%	7.0%
Aviva IRL Pacific Basin Equity Fund	0.2%	5.0%	40.4%	40.6%	-2.2%	6.8%
Aviva IRL Latin American Fund	8.7%	13.4%	57.7%	56.5%	7.2%	19.5%
Aviva IRL Latin American Fund	8.8%	13.4%	57.3%	56.1%	7.0%	19.2%
Aviva IRL Japanese Equity Fund	-1.7%	-11.3%	-5.8%	-6.6%	-15.8%	-3.5%
Aviva IRL Japanese Equity Fund	-1.8%	-11.4%	-6.0%	-6.8%	-16.0%	-3.8%
Aviva IRL Geared High Yield Equity Fund	5.4%	8.8%	31.5%	13.5%	--	--
Aviva IRL Geared High Yield Equity Fund	5.40%	8.80%	31.50%	13.50%	--	--
Aviva IRL Asia Pacific High Yield Equity Fund	0.6%	5.2%	41.1%	41.1%	--	--
Aviva IRL Asia Pacific High Yield Equity Fund	0.5%	5.0%	40.8%	40.6%	--	--
Aviva IRL Target 20	2.9%	1.5%	6.0%	-2.9%	-14.6%	-4.7%
Aviva IRL Target 20	2.9%	1.4%	5.7%	-3.1%	-14.8%	-5.0%
Aviva Irl BlackRock Euro Absolute Return Strategies Fund Pension	1.3%	-0.2%	--	--	--	--
Aviva Irl BlackRock Euro Absolute Return Strategies Fund Gross	1.3%	-0.2%	--	--	--	--

#### SRI

Aviva IRL SRI High Yield Equity	3.3%	5.7%	23.2%	13.8%	-7.3%	3.3%
Aviva IRL SRI High Yield Equity	3.3%	5.7%	23.2%	13.8%	-7.3%	3.3%
Aviva IRL SRI Irish Equity Fund	-3.2%	-9.1%	14.9%	8.3%	-29.1%	--
Aviva IRL SRI Irish Equity Fund	-3.2%	-9.1%	14.9%	8.3%	-29.1%	--
Aviva IRL SRI Bond Fund	0.3%	2.3%	8.6%	10.0%	4.2%	4.0%
Aviva IRL SRI Bond Fund	0.3%	2.3%	8.6%	10.1%	4.2%	4.0%

#### Natural Resources

Aviva Irl BlackRock World Gold Fund Pension	14.2%	27.5%	--	--	--	--
Aviva Irl BlackRock World Gold Fund Gross	14.1%	27.4%	--	--	--	--
Aviva Irl BlackRock World Mining Fund Pension	8.9%	23.3%	--	--	--	--
Aviva Irl BlackRock World Mining Fund Gross	8.9%	23.3%	--	--	--	--
Aviva Irl BlackRock New Energy Fund Pension	3.4%	-1.9%	--	--	--	--
Aviva Irl BlackRock New Energy Fund Gross	0.2%	-2.0%	--	--	--	--
Aviva Irl BlackRock World Energy Fund Pension	-0.3%	9.6%	--	--	--	--
Aviva Irl BlackRock World Energy Fund Gross	-0.3%	9.5%	--	--	--	--

**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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