

# Monthly Investment Bulletin

Performance Figures to end of December 2011

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The figures show series fund performance and do not take account of product charges.



	Launch Date	Since launch % growth	1 year		3 Years		5 Years		10 Years	
			% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa
<b>Series 4 Life</b>										
<b>Aviva Investors</b>										
Aviva Adventurous Multi-Asset Fund	22/11/2010	2.42	-1.93							
Aviva Asia Pacific Property	24/11/2008	10.47	27.96	3.63	11.29					
Aviva Balanced Distribution	07/07/2003	70.20	0.92	8.94	29.26	2.69	14.22			
Aviva Balanced Managed	07/07/2003	60.29	-4.19	8.43	27.46	1.38	7.11	3.45	40.40	
Aviva Balanced Manager of Managers	23/05/2005	36.80	-1.59	9.29	30.50	1.37	7.05			
Aviva Balanced Multi-Asset Fund	22/11/2010	3.01	0.02							
Aviva Cautious Managed	07/07/2003	60.84	-0.04	6.54	20.91	3.58	19.22	4.33	52.84	
Aviva Cautious Manager of Managers	23/05/2005	31.35	1.98	7.74	25.04	1.71	8.88			
Aviva Cautious Multi-Asset Fund	22/11/2010	7.36	6.49							
Aviva Corporate Bond	07/07/2003	39.86	5.66	9.32	30.61	4.17	22.69	4.39	53.68	
Aviva Defensive Managed	08/07/2003	57.29	2.19	5.78	18.35	4.34	23.67	5.06	63.83	
Aviva Deposit	07/07/2003	26.77	0.69	0.79	2.38	2.21	11.56	2.81	32.01	
Aviva Diversified Strategy	24/11/2008	32.07	-3.05	8.39	27.32					
Aviva European Equity	07/07/2003	74.45	-12.75	2.12	6.49	0.51	2.58	4.37	53.44	
Aviva European Property	19/12/2006	-24.50	0.11	-7.47	-20.76	-5.48	-24.57			
Aviva Gilt	07/07/2003	56.09	12.85	6.14	19.56	6.44	36.70	5.29	67.55	
Aviva Global Balanced Income <sup>(1)</sup>	25/09/2006	2.99	-2.60	12.98	44.16	-0.36	-1.77			
Aviva Global Bond	07/07/2003	55.97	6.02	3.30	10.22	9.71	59.02	5.55	71.72	
Aviva Global Cautious Income <sup>(1)</sup>	25/09/2006	17.06	3.58	11.69	39.27	2.78	14.70			
Aviva Global Equity	07/07/2003	65.15	-6.97	8.49	27.67	2.18	11.39	3.62	42.73	
Aviva Global Property	25/09/2006	2.15	-1.58	11.47	38.47	-1.00	-4.91			
Aviva Growth Manager of Managers	23/05/2005	44.94	-4.10	10.11	33.47	1.87	9.73			
Aviva Guaranteed 2 <sup>(1)</sup>	09/09/2004	25.50	0.30	3.18	9.84	0.33	1.64			
Aviva Guaranteed 3 <sup>(1)</sup>	05/09/2005	18.61	-0.71	3.50	10.86	1.78	9.22			
Aviva Guaranteed 4 <sup>(1)</sup>	25/09/2006	14.47	-0.27	3.48	10.80	2.25	11.77			
Aviva Guaranteed 5 <sup>(1)</sup>	26/11/2007	8.12	0.59	4.27	13.36					
Aviva Guaranteed 6 <sup>(1)</sup>	24/11/2008	19.53	0.46	4.95	15.58					
Aviva Guaranteed 7 <sup>(1)</sup>	30/11/2009	9.44	1.26							
Aviva Guaranteed 8	22/11/2010	3.85	2.73							
Aviva Guaranteed 100	27/06/2011	1.91								
Aviva Guaranteed 90	27/06/2011	-0.48								
Aviva Guaranteed 80	27/06/2011	-1.44								
Aviva High Yield Bond	24/11/2008	60.15	-1.59	17.22	60.99					
Aviva Higher Income Bond	07/07/2003	44.96	1.54	11.37	38.11	3.18	16.98	4.87	60.93	
Aviva Income Manager of Managers	23/05/2005	27.75	-0.63	9.10	29.83	0.18	0.90			
Aviva Index-Linked Gilt	24/11/2008	48.55	21.51	12.37	41.84					
Aviva International Index Tracking	07/07/2003	63.11	-6.43	7.33	23.63	3.02	16.04	3.12	35.97	
Aviva Japanese Equity	07/07/2003	30.23	-12.20	0.46	1.38	-1.61	-7.82	1.60	17.26	
Aviva Managed High Income <sup>(2)</sup>	07/07/2003	50.48	1.83	14.62	50.53	3.73	20.14			
Aviva Managed High Income <sup>(1)</sup>	07/07/2003	50.29	1.89	14.69	50.80	3.79	20.46			
Aviva Monthly Income Plus	25/09/2006	14.13	3.85	9.47	31.17	2.57	13.56			
Aviva Property Investment Fund	23/05/2005	2.01	-3.59	1.14	3.47	-3.67	-17.09			
Aviva Property <sup>(1)</sup>	07/07/2003	35.73	6.41	4.08	12.72	-2.94	-13.88	4.25	51.68	
Aviva Property 2	22/11/2010	8.31	6.41							
Aviva SF Absolute Growth	07/07/2003	76.23	-10.01	7.85	25.44	1.68	8.70	3.10	35.69	
Aviva SF Corporate Bond	07/07/2003	44.03	5.03	9.29	30.51	3.35	17.95	4.69	58.10	
Aviva SF European Growth	07/07/2003	88.64	-12.66	1.18	3.58	0.42	2.11	4.76	59.24	
Aviva SF Global Growth	07/07/2003	50.85	-3.13	4.18	13.07	1.22	6.28	1.43	15.31	
Aviva SF Managed	07/07/2003	63.89	-3.52	6.29	20.06	1.50	7.76	3.47	40.67	
Aviva SF UK Growth	07/07/2003	66.14	-5.02	9.38	30.85	-0.13	-0.67	3.51	41.17	
Aviva South East Asian Equity	07/07/2003	145.76	-12.39	14.76	51.07	7.17	41.44	7.90	113.97	
Aviva Strategic Bond	24/11/2008	42.75	0.48	12.12	40.92					
Aviva UK Equity Growth	07/07/2003	69.50	-5.58	12.58	42.64	1.98	10.31	3.22	37.29	
Aviva UK Equity Income	07/07/2003	118.67	1.52	11.03	36.84	3.69	19.90	7.14	99.42	
Aviva UK Equity	07/07/2003	64.39	-4.05	12.45	42.15	0.62	3.14	3.18	36.80	
Aviva UK Ethical	07/07/2003	66.18	-5.31	8.85	28.92	-0.83	-4.08	3.25	37.63	
Aviva UK Index Tracking	07/07/2003	77.26	-3.78	10.58	35.19	1.42	7.30	4.11	49.57	
Aviva UK Special Situations	25/09/2006	20.39	-10.77	12.83	43.59	1.62	8.38			
Aviva US Equity	07/07/2003	47.77	0.44	10.98	36.65	3.91	21.19	1.69	18.25	
Aviva With-Profit Guarantee <sup>(1)(3)</sup>	07/02/2005	28.04	2.74	2.87	8.86	3.42	18.35			
Aviva With-Profit IPG <sup>(1)(4)</sup>	12/02/2007	17.75	2.74	2.87	8.86	3.42	18.35			
Aviva With-Profit	07/07/2003	36.79	2.74	2.87	8.86	3.42	18.35	3.76	44.65	
Aviva World Leaders	23/05/2005	35.57	-5.38	9.68	31.90	0.98	5.03			
Aviva With-Profit Guaranteed Fund 1	30/11/2009	5.81	2.74							
<b>Fund of Funds</b>										
Aviva Balanced Fund of Funds	07/07/2003	91.72	-3.56	9.65	31.79	3.72	20.06	5.28	67.24	
Aviva Cautious Fund of Funds	07/07/2003	82.78	-0.47	9.39	30.86	5.20	28.86	5.73	74.63	
Aviva Growth Fund of Funds	07/07/2003	101.08	-5.50	9.29	30.52	3.63	19.55	5.33	68.15	
<b>Aberdeen</b>										
Aviva Aberdeen Asia Pacific	25/09/2006	79.13	-12.39	17.60	62.56	10.40	64.08			
Aviva Aberdeen Emerging Markets	22/11/2010	-3.96	-8.14							
Aviva Aberdeen Multi-Asset	07/07/2003	95.77	1.28	11.82	39.76	4.05	21.97	5.42	69.61	
Aviva Aberdeen World Equity	07/07/2003	134.64	-0.08	11.46	38.42	6.67	38.15	7.01	96.93	
<b>Allianz</b>										
Aviva Allianz Pimco Gilt Yield	24/11/2008	24.32	13.09	5.85	18.57					
Aviva Allianz RCM BRIC Stars	24/11/2008	76.92	-23.70	15.16	52.66					
<b>Artemis</b>										
Aviva Artemis Capital	25/09/2006	-6.82	-6.99	7.73	24.99	-3.47	-16.19			
Aviva Artemis European Growth	25/09/2006	-15.03	-17.05	-0.38	-1.14	-5.63	-25.18			
Aviva Artemis Global Growth	24/11/2008	43.94	-5.25	7.53	24.32					
Aviva Artemis High Income	25/09/2006	13.56	0.18	11.55	38.76	1.85	9.62			
Aviva Artemis Income	26/11/2007	14.22	0.47	10.64	35.41					
Aviva Artemis Strategic Bond	24/11/2008	34.65	0.36	10.92	36.42					
Aviva Artemis UK Growth	30/11/2009	24.09	-1.31							
Aviva Artemis UK Smaller Companies	30/11/2009	14.32	-7.61							
Aviva Artemis UK Special Situations	25/09/2006	25.60	-6.10							

## (Series 4 Continued)

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				%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>BlackRock</b>									
Aviva BlackRock Balanced Growth Pfolio	07/07/2003	68.98	-6.51	8.59	28.03	2.12	11.09	4.14	50.08
Aviva BlackRock Continental European	07/07/2003	92.95	-13.10	6.99	22.45	4.32	23.56	4.41	53.92
Aviva BlackRock European Absolute Alpha	30/11/2009	13.43	7.22						
Aviva BlackRock European Dynamic	30/11/2009	8.32	-14.59						
Aviva BlackRock Global Bond	07/07/2003	57.19	3.36	3.00	9.27	9.07	54.43	5.23	66.54
Aviva BlackRock Gold & General	25/09/2006	100.40	-16.53	15.88	55.53	12.50	80.33		
Aviva BlackRock UK	25/09/2006	7.44	-9.04	9.08	29.76	-0.09	-0.44		
Aviva BlackRock UK Absolute Alpha	24/11/2008	9.32	-4.80	2.52	7.76				
Aviva BlackRock UK Dynamic	07/07/2003	103.12	-8.27	9.26	30.38	0.64	3.24	5.65	73.27
Aviva BlackRock UK Smaller Companies	07/07/2003	173.85	-12.95	15.87	55.50	1.78	9.21	8.85	133.57
Aviva BlackRock UK Special Situations	25/09/2006	35.81	-6.81	16.09	56.39	4.29	23.39		
Aviva BlackRock US Dynamic	07/07/2003	68.46	3.59	9.87	32.59	4.10	22.31	3.39	39.59
Aviva BlackRock US Opportunities	07/07/2003	95.80	-8.51	12.39	41.91	6.74	38.62	5.38	68.94
<b>Cazenove</b>									
Aviva Cazenove European	30/11/2009	-7.82	-12.33						
Aviva Cazenove UK Absolute Target	30/11/2009	4.93	10.99						
<b>CFS</b>									
Aviva CIS Sustainable Leaders Trust	26/11/2007	4.78	-2.39	8.84	28.91				
Aviva CIS Sustainable World Trust	22/11/2010	5.96	1.77						
Aviva CIS UK Income with Growth Trust	26/11/2007	22.20	-1.86	9.79	32.32				
<b>Fidelity</b>									
Aviva Fidelity American	23/05/2005	50.09	-3.07	10.34	34.30	5.16	28.62		
Aviva Fidelity Emerging EMEA	24/11/2008	82.18	-17.77	19.67	71.29				
Aviva Fidelity European	23/05/2005	36.67	-10.50	2.00	6.12	0.45	2.26		
Aviva Fidelity European Opportunities	25/09/2006	9.49	-18.22	3.91	12.18	0.03	0.13		
Aviva Fidelity Japan	23/05/2005	16.46	-16.20	2.14	6.56	-1.90	-9.15		
Aviva Fidelity MoneyBuilder Income	23/05/2005	42.29	8.02	10.79	35.97	6.05	34.19		
Aviva Fidelity South East Asia	24/11/2008	88.61	-14.73	17.25	61.12				
Aviva Fidelity Multi Asset Strategic	28/11/2011	2.46							
Aviva Fidelity UK Aggressive	24/11/2008	49.75	-5.43	12.17	41.10				
Aviva Fidelity UK Growth	24/11/2008	57.69	-9.60	13.56	46.39				
Aviva Fidelity Wealthbuilder	25/09/2006	17.00	-9.32	8.02	26.01	1.96	10.21		
Aviva Fidelity WorldWide Special Situations <sup>(1)</sup>	23/05/2005	38.15	-13.87	6.88	22.07	0.28	1.39		
<b>First State</b>									
Aviva First State Asia Pacific Leaders	24/11/2008	76.12	-6.46	15.36	53.45				
Aviva First State Global Emerging Market Leaders	24/11/2008	97.12	-4.01	20.58	75.25				
Aviva First State Global Listed Infrastructure	30/11/2009	23.31	4.07						
Aviva First State Global Resources	24/11/2008	92.11	-22.62	19.31	69.77				
Aviva First State Greater China Growth (e)	30/11/2009	17.19	-10.01						
<b>GLG</b>									
Aviva GLG Balanced Managed	07/07/2003	68.76	-5.60	8.08	26.21	1.22	6.24	4.01	48.24
Aviva GLG Japan CoreAlpha	26/11/2007	26.16	-15.08	4.18	13.05				
Aviva GLG Stockmarket Managed	07/07/2003	70.63	-8.44	8.19	26.61	0.45	2.26	3.89	46.42
Aviva GLG Technology Equity	07/07/2003	86.91	1.39	21.96	81.30	7.84	45.93	2.18	24.07
<b>Henderson</b>									
Aviva Henderson Cautious Managed	23/05/2005	45.60	2.61	8.09	26.27	4.08	22.14		
Aviva Henderson China Opportunities	23/05/2005	140.98	-19.79	11.13	37.19	8.77	52.35		
Aviva Henderson Emerging Market Opportunities	23/05/2005	91.72	-19.77	9.83	32.44	4.03	21.86		
Aviva Henderson European Selected Opportunities	07/07/2003	116.74	-8.48	3.46	10.73	2.76	14.58	6.33	84.73
Aviva Henderson Managed Distribution	23/05/2005	24.81	-0.91	14.26	49.10	0.49	2.50		
Aviva Henderson Sterling Bond	23/05/2005	25.48	8.87	12.00	40.47	3.27	17.48		
Aviva Henderson UK Absolute Return	22/11/2010	2.79	1.29						
Aviva Henderson UK Alpha	23/05/2005	31.00	-18.80	7.75	25.08	-2.11	-10.14		
<b>Invesco Perpetual</b>									
Aviva Invesco Perpetual Asian	07/07/2003	204.31	-13.54	15.88	55.55	8.90	53.23	10.88	180.99
Aviva Invesco Perpetual Corporate Bond	23/05/2005	36.88	0.77	9.39	30.86	5.08	28.14		
Aviva Invesco Perpetual Distribution	24/11/2008	48.49	2.15	13.25	45.19				
Aviva Invesco Perpetual European Smaller Companies	07/07/2003	96.41	-18.55	8.38	27.26	-4.34	-19.90	5.57	71.95
Aviva Invesco Perpetual European Equity	07/07/2003	84.46	-13.38	0.96	2.89	-0.02	-0.08	3.76	44.60
Aviva Invesco Perpetual Global Bond	07/07/2003	60.02	5.55	5.20	16.41	8.45	50.06	6.03	79.67
Aviva Invesco Perpetual Global Equity	07/07/2003	89.20	-6.20	10.16	33.63	2.86	15.15	4.71	58.44
Aviva Invesco Perpetual High Income	26/11/2007	19.82	10.21	11.28	37.77				
Aviva Invesco Perpetual Income 2 <sup>(5)</sup>	12/11/2001	159.49	10.04	10.80	35.98	4.55	24.95	9.31	143.55
Aviva Invesco Perpetual Income <sup>(1)</sup>	07/07/2003	156.41	10.24	11.01	36.76	4.73	26.03	9.41	145.84
Aviva Invesco Perpetual Monthly Income Plus	26/11/2007	26.26	-0.49	15.35	53.43				
Aviva Invesco Perpetual UK Smaller Companies	07/07/2003	138.14	-5.98	13.66	46.80	1.76	9.14	8.35	123.06
<b>Investec</b>									
Aviva Investec American	23/05/2005	32.44	-11.67	7.94	25.75	1.65	8.56		
Aviva Investec Asia ex Japan	30/11/2009	17.68	-12.97						
Aviva Investec Cautious Managed	23/05/2005	47.96	-0.54	11.19	37.42	4.60	25.23		
Aviva Investec Emerging Market Local Currency Debt	22/11/2010	-0.93	-2.36						
Aviva Investec Global Energy	25/09/2006	51.49	-11.18	9.09	29.78	6.37	36.24		
Aviva Investec Global Free Enterprise	25/09/2006	13.11	-6.44	7.15	23.01	1.20	6.13		
Aviva Investec Global Gold	24/11/2008	109.11	-19.16	18.52	66.40				
Aviva Investec Monthly High Income	24/11/2008	47.79	-2.27	14.21	48.91				
Aviva Investec UK Smaller Companies	25/09/2006	52.94	-0.93	26.56	102.60	6.43	36.63		
<b>JPMorgan</b>									
Aviva JPM Cautious Total Return	24/11/2008	9.91	-2.63	2.37	7.26				
Aviva JPM Emerging Markets	25/09/2006	59.63	-15.53	13.84	47.49	7.12	41.07		
Aviva JPM Europe	30/11/2009	-5.07	-15.80						
Aviva JPM European Dynamic	25/09/2006	12.92	-15.71	2.94	9.06	0.40	2.01		
Aviva JPM European Smaller Companies	07/07/2003	148.31	-22.50	4.71	14.78	-1.57	-7.60	8.79	132.29
Aviva JPM Natural Resources	25/09/2006	55.76	-29.42	19.32	69.78	6.25	35.43		
Aviva JPM New Europe	25/09/2006	18.35	-28.49	13.36	45.63	0.42	2.13		
Aviva JPM UK Dynamic <sup>(1)</sup>	07/07/2003	127.27	-3.63	10.55	35.08	0.81	4.10	7.36	103.54
Aviva JPM US	07/07/2003	70.64	2.25	10.92	36.42	4.44	24.29	2.56	28.72

## (Series 4 Continued)

## Jupiter

Launch Date	Since launch % growth	1 year % Growth total return	3 Years %pa	% Growth total return	5 Years %pa	% Growth total return	10 Years %pa	% Growth total return
Aviva Jupiter Absolute Return	22/11/2010	5.49	1.50					
Aviva Jupiter China	30/11/2009	-13.84	-24.97					
Aviva Jupiter Ecology	30/11/2009	9.43	-7.40					
Aviva Jupiter Emerging European Opportunities	25/09/2006	-4.78	-27.52	5.12	16.15	-4.16	-19.16	
Aviva Jupiter Financial Opportunities	23/05/2005	44.50	-20.64	-4.50	-12.90	-0.27	-1.36	
Aviva Jupiter High Income	23/05/2005	55.22	4.13	10.90	36.37	2.67	14.11	
Aviva Jupiter Income	25/09/2006	9.11	1.96	8.29	26.95	-0.04	-0.22	
Aviva Jupiter Japan Income	30/11/2009	8.52	-11.91					
Aviva Jupiter Merlin Balanced Portfolio	30/11/2009	16.10	-1.69					
Aviva Jupiter Merlin Growth Portfolio	30/11/2009	18.88	-3.20					
Aviva Jupiter Merlin Income Portfolio	30/11/2009	16.52	1.52					
Aviva Jupiter Merlin Worldwide Portfolio	30/11/2009	18.76	-5.74					
Aviva Jupiter Strategic Bond	28/11/2011	1.76						
Aviva Jupiter UK Growth	30/11/2009	8.83	-10.20					
Aviva Jupiter Undervalued Assets	23/05/2005	15.62	-10.34	5.91	18.79	-3.18	-14.92	

## Kames

Aviva Kames Ethical Equity	30/11/2009	19.23	-5.74					
Aviva Kames Sterling Corporate Bond	26/11/2007	17.21	5.15	10.38	34.43			
Aviva Kames Strategic Bond	26/11/2007	25.27	1.02	13.18	44.92			

## M&amp;G

Aviva M&G American	26/11/2007	23.84	-5.97	10.75	35.82			
Aviva M&G Corporate Bond 2 <sup>(6)</sup>	12/11/2001	69.00	9.36	11.07	36.98	7.25	41.94	5.71
Aviva M&G Corporate Bond <sup>(1)</sup>	07/07/2003	68.46	9.58	11.29	37.81	7.46	43.38	5.84
Aviva M&G Gilt & Fixed Interest	30/11/2009	18.52	12.59					
Aviva M&G Global Dividend	28/11/2011	4.21						
Aviva M&G Global Basics	26/11/2007	22.48	-11.28	12.73	43.20			
Aviva M&G Global Leaders	26/11/2007	1.40	-10.28	8.82	28.84			
Aviva M&G Optimal Income	30/11/2009	15.55	6.47					
Aviva M&G Recovery	07/07/2003	149.11	-4.17	14.36	49.51	5.79	32.54	7.01
Aviva M&G Strategic Corporate Bond	30/11/2009	15.83	8.27					
Aviva M&G UK Growth	07/07/2003	112.06	-3.68	9.77	32.24	3.42	18.34	5.36
Aviva M&G UK Inflation Linked Corporate Bond	28/11/2011	0.13						

## Martin Currie

Aviva Martin Currie Asia Pacific	24/11/2008	73.50	-8.13	13.86	47.56			
Aviva Martin Currie North America	24/11/2008	44.04	-4.18	8.57	27.93			

## Neptune

Aviva Neptune Balanced	24/11/2008	38.94	-4.46	9.36	30.74			
Aviva Neptune European Opportunities	24/11/2008	41.19	-8.96	6.46	20.62			
Aviva Neptune Global Equity	24/11/2008	50.72	-14.85	10.15	33.62			
Aviva Neptune Income	24/11/2008	49.59	-3.25	10.78	35.93			

## Newton

Aviva Newton Balanced	30/11/2009	9.91	-2.67					
Aviva Newton Global Higher Income	24/11/2008	62.25	4.37	11.87	39.98			
Aviva Newton Higher Income	23/05/2005	46.11	2.40	8.69	28.38	1.99	10.35	
Aviva Newton International Bond	23/05/2005	61.38	6.60	3.88	11.44	10.27	63.11	
Aviva Newton Managed	23/05/2005	44.43	-6.36	7.09	22.80	2.53	13.31	
Aviva Newton Oriental	23/05/2005	124.22	-15.96	14.71	50.90	8.86	52.96	
Aviva Newton Phoenix Multi Asset	24/11/2008	35.40	0.04	9.56	31.48			
Aviva Newton Real Return	22/11/2011	0.83						

## Old Mutual

Aviva Old Mutual Corporate Bond	30/11/2009	15.32	3.80					
Aviva Old Mutual UK Select Mid Cap	30/11/2009	19.74	-7.39					

## Rathbones

Aviva Rathbone Global Opportunities	24/11/2008	78.36	-1.77	17.36	61.56			
Aviva Rathbone Income	24/11/2008	60.47	0.22	13.83	47.45			

## Schroder

Aviva Schroder Absolute Return Bond	24/11/2008	16.10	-1.12	4.84	15.22			
Aviva Schroder Asian Income Maximiser	28/11/2011	3.47						
Aviva Schroder European Alpha Plus	30/11/2009	1.36	-11.58					
Aviva Schroder Gilt & Fixed Interest	07/07/2003	48.04	12.15	5.53	17.49	6.03	34.06	4.49
Aviva Schroder Global Climate Change	24/11/2008	49.64	-9.63	8.31	27.02			
Aviva Schroder Global Equity Income	24/11/2008	49.91	-0.50	9.58	31.53			
Aviva Schroder Global Property Securities	30/11/2009	20.75	-5.39					
Aviva Schroder Income Maximiser	24/11/2008	47.07	-6.78	10.25	33.96			
Aviva Schroder Managed Balanced	07/07/2003	88.07	-3.58	10.14	33.59	3.01	16.01	4.70
Aviva Schroder Tokyo	25/09/2006	11.04	-6.23	3.16	9.79	1.73	8.98	
Aviva Schroder UK Alpha Plus	23/05/2005	74.08	-8.59	15.22	52.92	3.27	17.49	
Aviva Schroder UK Mid 250	23/05/2005	36.42	-12.64	10.81	36.01	-2.96	-13.96	
Aviva Schroder US Mid Cap	30/11/2009	28.72	-0.46					

## Standard Life

Aviva Standard Life Global Absolute Return Strategies	22/11/2010	3.69	3.71					
Aviva Standard Life UK Equity High Income	22/11/2010	-2.98	-8.03					
Aviva Standard Life UK Smaller Companies <sup>(7)</sup>	22/11/2010	-1.76	-8.40					

## Threadneedle

Aviva Threadneedle Absolute Return Bond	30/11/2009	2.15	1.78					
Aviva Threadneedle American Select	07/07/2003	90.14	3.80	12.54	42.50	7.18	41.46	3.81
Aviva Threadneedle European Smaller Companies	07/07/2003	246.84	-9.30	12.09	40.80	5.84	32.87	13.63
Aviva Threadneedle European Select	07/07/2003	126.11	-3.39	9.93	32.82	4.54	24.87	6.69
Aviva Threadneedle Global Select	07/07/2003	105.62	-6.40	7.79	25.21	4.30	23.45	4.84
Aviva Threadneedle Latin America	25/09/2006	82.19	-20.25	17.03	60.21	8.52	50.57	
Aviva Threadneedle UK Corporate Bond	07/07/2003	39.70	4.66	8.62	28.13	3.91	21.19	4.05
Aviva Threadneedle UK Equity Income	30/11/2009	23.52	2.38					

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
23/11/1987	566.76	-5.15	9.94	32.86	1.57	8.10	3.91	46.71
03/01/1995	197.27	2.27	5.97	18.99	2.90	15.38	4.82	60.11
23/11/1987	276.84	0.30	0.41	1.23	2.15	11.24	2.95	33.80
Aviva Deposit								
23/11/1987	832.59	-15.53	2.04	6.24	-0.33	-1.65	4.16	50.31
Aviva European Equity								
23/11/1987	534.75	15.29	6.81	21.84	7.19	41.55	6.03	79.60
Aviva Gilt								
23/11/1987	346.15	7.18	3.51	10.90	11.15	69.71	6.03	79.66
Aviva Global Bond								
23/11/1987	440.16	-8.71	9.44	31.03	1.97	10.23	3.61	42.58
Aviva Global Equity								
31/01/1984	775.72	25.75	14.07	48.37	10.01	61.22	8.34	122.76
Aviva Index-Linked Gilt								
31/12/1997	78.94	-7.54	8.25	26.82	2.77	14.63	3.15	36.32
Aviva International Index Tracking								
23/11/1987	282.02	-13.93	15.29	53.17	6.95	40.01	7.98	115.49
Aviva Pacific Equity								
23/11/1987	494.47	6.83	5.61	17.78	-3.28	-15.38	4.36	53.31
Aviva Property								
03/01/1995	297.73	27.32	9.22	30.26	8.45	50.07	6.81	93.32
Aviva Retirement Protection								
23/11/1987	601.89	-5.09	13.44	45.92	0.36	1.80	3.30	38.35
Aviva UK Equity								
10/05/1999	59.77	-6.72	10.94	36.52	-1.79	-8.62	3.52	41.37
Aviva UK Ethical								
31/12/1997	66.26	-5.16	12.22	41.29	0.61	3.07	3.94	47.16
Aviva UK Index Tracking								
23/11/1987	401.83	-0.41	12.29	41.53	3.91	21.18	0.91	9.54
Aviva US Equity								
01/07/1988	366.32	2.24	2.16	6.62	2.50	13.15	3.03	34.73
Aviva With-Profit								

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years		
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
<b>Series 2 Pension</b>									
<b>Aviva Investors</b>									
Aviva Balanced Managed	23/11/1987	581.96	-4.50	10.68	35.56	2.25	11.76	4.59	56.70
Aviva Cautious Managed	29/10/2007	15.50	0.56	11.39	38.16				
Aviva Corporate Bond	04/10/2004	44.50	6.85	11.59	38.90	5.04	27.92		
Aviva Defensive Managed	03/01/1995	219.67	2.96	6.67	21.35	3.57	19.18	5.50	70.84
Aviva Deposit	23/11/1987	304.32	0.94	1.04	3.16	2.80	14.80	3.60	42.45
Aviva Diversified Assets	09/03/2009	34.80	0.11						
Aviva European Equity	23/11/1987	907.36	-14.92	2.79	8.60	0.39	1.95	4.88	61.07
Aviva Gilt	23/11/1987	582.61	16.04	7.51	24.25	7.89	46.24	6.72	91.64
Aviva Global Bond	23/11/1987	381.54	7.92	4.23	13.21	11.91	75.67	6.76	92.40
Aviva Global Equity	23/11/1987	483.18	-8.05	10.22	33.85	2.68	14.15	4.32	52.71
Aviva Index-Linked Gilt	31/01/1984	846.03	26.55	14.80	51.23	10.72	66.48	9.04	137.63
Aviva International Index Tracking	31/12/1997	93.82	-6.89	9.01	29.51	3.48	18.68	3.89	46.51
Aviva Managed High Income	04/10/2004	50.45	3.05	18.79	67.54	4.93	27.21		
Aviva Pacific Equity	23/11/1987	317.44	-13.28	16.16	56.66	7.74	45.20	8.85	133.51
Aviva Property	23/11/1987	540.54	7.51	6.30	20.09	-2.62	-12.45	5.06	63.92
Aviva Retirement Protection	03/01/1995	327.74	28.13	9.92	32.76	9.14	54.91	7.51	106.28
Aviva Stakeholder With-Profit	06/04/2001	47.76	2.75	2.83	8.74	3.30	17.64	3.55	41.79
Aviva Sustainable Future Absolute Growth	06/04/2001	29.46	-11.18	10.19	33.77	1.91	9.92	3.69	43.73
Aviva Sustainable Future Corporate Bond	06/04/2001	61.90	6.18	11.95	40.26	4.26	23.19	5.76	75.16
Aviva Sustainable Future European Growth	06/04/2001	61.83	-14.15	1.76	5.38	0.39	1.95	5.81	75.92
Aviva Sustainable Future Global Growth	06/04/2001	7.77	-3.51	5.23	16.52	1.12	5.75	1.61	17.27
Aviva Sustainable Future Managed	06/04/2001	35.90	-3.90	7.78	25.18	1.59	8.22	4.03	48.52
Aviva Sustainable Future UK Growth	06/04/2001	35.07	-5.59	12.13	40.93	-0.36	-1.77	3.95	47.26
Aviva UK Equity	23/11/1987	654.41	-4.47	14.18	48.79	1.01	5.16	3.96	47.52
Aviva UK Ethical	10/05/1999	72.41	-6.11	11.67	39.21	-1.14	-5.59	4.23	51.34
Aviva UK Index Tracking	31/12/1997	79.03	-4.53	12.98	44.17	1.28	6.57	4.63	57.20
Aviva US Equity	23/11/1987	439.92	0.24	13.03	44.34	4.59	25.21	1.58	16.92
Aviva With-Profit	01/07/1988	366.32	2.24	2.16	6.62	2.50	13.15	3.03	34.73
Aviva With-Profit 1	02/01/2001	58.06	3.24	3.33	10.32	3.80	20.52	4.05	48.79
Aviva With-Profit 2	06/04/2001	55.59	3.24	3.33	10.32	3.80	20.52	4.05	48.79
Aviva World Leaders	04/10/2004	47.79	-5.84	12.35	41.75	0.95	4.85		
<b>Fund of Funds</b>									
Aviva Balanced Fund of Funds	04/10/2004	76.24	-3.96	11.45	38.40	4.05	22.01		
Aviva Cautious Fund of Funds	04/10/2004	72.93	-0.45	10.73	35.74	5.69	31.91		
Aviva Growth Fund of Funds	04/10/2004	81.88	-5.97	11.25	37.63	4.03	21.88		
<b>Aberdeen</b>									
Aviva Aberdeen Multi-Asst (ex Property)	06/04/2001	80.12	0.59	13.40	45.76	4.90	27.04	6.65	90.44
Aviva Aberdeen North American Equity	06/04/2001	27.28	-0.38	12.02	40.53	6.88	39.52	3.58	42.12
<b>BlackRock</b>									
Aviva BlackRock Balanced Growth Portfolio	06/04/2001	64.42	-7.55	11.09	37.05	2.40	12.59	4.96	62.34
Aviva BlackRock Continental European	06/04/2001	84.21	-14.68	8.83	28.88	5.18	28.76	7.93	114.62
Aviva BlackRock Corporate Bond	06/04/2001	83.21	7.00	13.57	46.42	6.42	36.52	6.20	82.61
Aviva BlackRock UK Dynamic	04/10/2004	67.40	-9.11	12.55	42.54	0.74	3.76		
Aviva BlackRock UK Income	06/04/2001	97.96	-3.49	17.52	62.25	3.79	20.44	7.81	112.15
Aviva BlackRock US Dynamic	06/04/2001	5.90	3.83	11.01	36.77	4.07	22.13	2.68	30.31
<b>BlackRock Aquila</b>									
Aviva BlackRock Aquila 50:50 Global Equity Index Tracker	29/10/2007	2.68	-6.72	10.61	35.30				
Aviva BlackRock Aquila 60:40 Global Equity Index Tracker	29/09/2008	28.66	-6.47	11.00	36.73				
Aviva BlackRock Aquila 70:30 Global Equity Index Tracker	24/11/2008	49.86	-5.62	8.47	27.61				
Aviva BlackRock Aquila Consensus	07/04/2008	12.10	-4.76	9.00	29.48				
Aviva BlackRock Aquila Corporate Bond Index Tracker	29/10/2007	25.86	7.45	8.37	27.25				
Aviva BlackRock Aquila European Equity Index Tracker	29/10/2007	-16.10	-16.00	2.00	6.12				
Aviva BlackRock Aquila Japanese Equity Index Tracker	29/10/2007	-5.67	-14.80	-1.43	-4.21				
Aviva BlackRock Aquila Over 15 Years Corporate Bond Index Tracker	28/11/2011	0.79							
Aviva BlackRock Aquila Over 15 Years Gilt Index Tracker	29/10/2007	54.77	27.63	9.90	32.71				
Aviva BlackRock Aquila Over 5 Years Index-Linked Gilt Index Tracker	28/11/2011	2.11							
Aviva BlackRock Aquila Overseas Equity Consensus Index Tracker	29/09/2008	29.36	-7.79	8.82	28.82				
Aviva BlackRock Aquila Pacific Rim Equity Index Tracker	29/10/2007	14.18	-12.76	19.30	69.71				
Aviva BlackRock Aquila UK Equity Index Tracker	29/10/2007	-0.50	-4.33	13.36	45.64				
Aviva BlackRock Aquila US Equity Index Tracker	29/10/2007	22.36	1.90	12.48	42.25				
<b>Fidelity</b>									
Aviva Fidelity American	04/10/2004	63.10	-3.03	12.06	40.69	5.51	30.78		
Aviva Fidelity European	04/10/2004	68.87	-12.03	2.58	7.95	0.26	1.29		
Aviva Fidelity Japan	04/10/2004	14.14	-17.71	2.60	8.01	-2.57	-12.20		
Aviva Fidelity Money/Builder Income	04/10/2004	57.76	8.79	12.32	41.64	6.76	38.73		
Aviva Fidelity Worldwide Special Situations	04/10/2004	62.95	-15.00	9.67	31.86	0.56	2.85		
<b>GLG</b>									
Aviva GLG Balanced Managed	06/04/2001	41.14	-6.28	10.04	33.20	1.32	6.79	4.85	60.64
Aviva GLG Stockmarket Managed	06/04/2001	48.76	-9.35	10.57	35.13	0.44	2.22	4.58	56.44
Aviva GLG Technology Equity	06/04/2001	48.38	1.52	26.73	103.41	9.02	54.10	2.39	26.68
<b>INVESCO</b>									
Aviva INVESCO European Equity Pension	06/04/2001	57.95	-14.79	1.35	4.11	0.34	1.71	5.72	74.51
Aviva INVESCO Global Equity Pension	06/04/2001	48.44	-3.05	11.07	36.97	1.98	10.33	4.44	54.43
Aviva INVESCO International Equity Pension	06/04/2001	21.08	-9.99	9.69	31.93	2.42	12.69	3.21	37.18
Aviva INVESCO Managed Pension	06/04/2001	60.04	-2.81	11.44	38.34	2.11	11.04	5.36	68.59
Aviva INVESCO UK Smaller Companies	06/04/2001	40.48	-7.79	19.25	69.48	-3.35	-15.69	4.69	58.13
<b>Investec</b>									
Aviva Investec American	04/10/2004	44.35	-12.70	9.78	32.29	1.75	9.08		
Aviva Investec Cautious Managed	04/10/2004	68.31	-0.81	12.90	43.87	4.93	27.21		
<b>Newton</b>									
Aviva Newton Higher Income	04/10/2004	63.30	1.85	9.56	31.46	1.31	6.73		
Aviva Newton International Bond	04/10/2004	87.17	7.89	4.19	13.09	12.32	78.87		
Aviva Newton Managed	04/10/2004	66.22	-7.22	8.61	28.09	2.47	13.01		
Aviva Newton Oriental	04/10/2004	184.44	-17.00	18.72	67.24	10.55	65.21		
<b>Schroders</b>									
Aviva Schroder Gilt & Fixed Interest	04/10/2004	56.26	14.70	6.61	21.15	7.24	41.90		
Aviva Schroder UK Alpha Plus	04/10/2004	104.31	-8.34	19.93	72.43	3.88	20.99		
Aviva Schroder UK Mid 250	04/10/2004	63.32	-13.59	14.60	50.46	-3.25	-15.25		

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years		
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
<b>Series 3 Pension</b>									
<b>Aviva Investors</b>									
Aviva Balanced Managed	23/11/1987	510.46	-5.45	9.58	31.56	1.23	6.32	3.57	41.98
Aviva Cautious Managed	29/10/2007	10.73	-0.44	10.28	34.09				
Aviva Corporate Bond	04/10/2004	34.40	5.79	10.48	34.80	4.00	21.68		
Aviva Defensive Managed	03/01/1995	185.64	1.94	5.61	17.77	2.54	13.38	4.45	54.65
Aviva Deposit	23/11/1987	304.32	0.94	1.04	3.16	2.80	14.80	3.60	42.45
Aviva European Equity	23/11/1987	800.82	-15.76	1.77	5.39	-0.61	-3.02	3.84	45.73
Aviva Gilt	23/11/1987	510.12	14.89	6.44	20.58	6.82	39.11	5.66	73.43
Aviva Global Bond	23/11/1987	330.66	6.85	3.19	9.87	10.80	67.09	5.70	74.17
Aviva Global Equity	23/11/1987	420.92	-8.96	9.12	29.89	1.66	8.59	3.29	38.21
Aviva Index-Linked Gilt	09/03/2009	53.30	25.29						
Aviva International Index Tracking	31/12/1997	73.20	-7.82	7.93	25.69	2.45	12.89	2.86	32.55
Aviva Managed High Income	04/10/2004	39.94	2.03	17.61	62.61	3.88	21.00		
Aviva Pacific Equity	23/11/1987	273.57	-14.14	15.00	52.04	6.66	38.12	7.78	111.58
Aviva Property	23/11/1987	472.86	6.44	5.24	16.54	-3.59	-16.72	4.02	48.36
Aviva Retirement Protection	03/01/1995	281.91	26.86	8.82	28.84	8.05	47.35	6.44	86.67
Aviva Stakeholder With-Profit	06/04/2001	47.76	2.75	2.83	8.74	3.30	17.64	3.55	41.79
Aviva Sustainable Future Absolute Growth	06/04/2001	26.21	-12.06	9.09	29.81	0.89	4.56	2.64	29.81
Aviva Sustainable Future Corporate Bond	06/04/2001	44.54	5.13	10.87	36.26	3.24	17.30	4.72	58.63
Aviva Sustainable Future European Growth	06/04/2001	48.37	-15.00	0.79	2.37	-0.59	-2.92	4.76	59.19
Aviva Sustainable Future Global Growth	06/04/2001	-3.41	-4.46	4.19	13.08	0.12	0.59	0.58	5.92
Aviva Sustainable Future Managed	06/04/2001	21.67	-4.86	6.71	21.48	0.58	2.93	2.98	34.16
Aviva Sustainable Future UK Growth	06/04/2001	25.15	-6.53	11.01	36.77	-1.35	-6.57	2.90	33.04
Aviva UK Equity	23/11/1987	571.93	-5.42	13.04	44.40	0.01	0.03	2.93	33.49
Aviva UK Ethical	10/05/1999	53.64	-7.04	10.69	35.59	-2.05	-9.86	3.22	37.36
Aviva UK Index Tracking	31/12/1997	59.85	-5.48	11.86	39.92	0.27	1.36	3.58	42.19
Aviva US Equity	23/11/1987	382.61	-0.76	11.90	40.08	3.55	19.10	0.56	5.78
Aviva With-Profit	01/07/1988	367.47	2.23	2.16	6.63	2.50	13.15	3.05	35.07
Aviva World Leaders	04/10/2004	37.43	-6.77	11.23	37.57	-0.05	-0.26		
<b>Fund of Funds</b>									
Aviva Balanced Fund of Funds	04/10/2004	63.89	-4.91	10.34	34.31	3.02	16.05		
Aviva Cautious Fund of Funds	04/10/2004	60.81	-1.44	9.63	31.73	4.64	25.48		
Aviva Growth Fund of Funds	04/10/2004	69.17	-6.90	10.14	33.56	3.00	15.93		
<b>Aberdeen</b>									
Aviva Aberdeen Multi-Asst (ex Property)	06/04/2001	54.82	-0.41	12.27	41.45	3.85	20.84	5.59	72.25
Aviva Aberdeen North American Equity	06/04/2001	14.33	-1.37	10.91	36.38	5.82	32.71	2.54	28.49
<b>BlackRock</b>									
Aviva BlackRock Balanced Growth Portfolio	06/04/2001	29.26	-8.46	9.99	33.01	1.38	7.11	3.92	46.92
Aviva BlackRock Continental European	06/04/2001	64.97	-15.53	7.75	25.07	4.13	22.47	6.83	93.65
Aviva BlackRock Corporate Bond	06/04/2001	64.66	5.94	12.44	42.10	5.36	29.87	5.16	65.34
Aviva BlackRock UK Dynamic	04/10/2004	55.69	-10.02	11.44	38.34	-0.26	-1.31		
Aviva BlackRock UK Income	06/04/2001	91.05	-4.45	16.36	57.46	2.75	14.57	6.74	92.04
Aviva BlackRock US Dynamic	06/04/2001	-5.02	2.79	9.91	32.73	3.04	16.17	1.65	17.77
<b>BlackRock Aquila</b>									
Aviva BlackRock Aquila 50:50 Global Equity Index Tracker	29/10/2007	-1.54	-7.64	9.51	31.30				
Aviva BlackRock Aquila 60:40 Global Equity Index Tracker	29/09/2008	24.73	-7.39	9.94	32.86				
Aviva BlackRock Aquila 70:30 Global Equity Index Tracker	24/11/2008	46.67	-6.57	10.46	34.76				
Aviva BlackRock Aquila Consensus	07/04/2008	7.96	-5.70	7.92	25.65				
Aviva BlackRock Aquila Corporate Bond Index Tracker	29/10/2007	20.82	6.39	7.30	23.50				
Aviva BlackRock Aquila European Equity Index Tracker	29/10/2007	-19.54	-16.84	0.99	2.98				
Aviva BlackRock Aquila Japanese Equity Index Tracker	29/10/2007	-9.57	-15.65	-2.41	-7.04				
Aviva BlackRock Aquila Overseas Equity Consensus Index Tracker	29/09/2008	25.58	-8.70	7.83	25.37				
Aviva BlackRock Aquila Over 15 Years Corporate Bond Index Tracker	28/11/2011	0.70							
Aviva BlackRock Aquila Over 15 Years Gilt Index Tracker	29/10/2007	48.42	26.37	8.81	28.80				
Aviva BlackRock Aquila Over 5 Years Index-Linked Gilt Index Tracker	28/11/2011	2.01							
Aviva BlackRock Aquila Pacific Rim Equity Index Tracker	29/10/2007	9.50	-13.63	18.12	64.71				
Aviva BlackRock Aquila UK Equity Index Tracker	29/10/2007	-4.60	-5.27	12.23	41.33				
Aviva BlackRock Aquila US Equity Index Tracker	29/10/2007	17.35	0.89	11.36	38.04				
<b>Fidelity</b>									
Aviva Fidelity American	04/10/2004	51.67	-3.99	10.95	36.54	4.46	24.40		
Aviva Fidelity European	04/10/2004	57.06	-12.90	1.56	4.76	-0.74	-3.66		
Aviva Fidelity Japan	04/10/2004	6.11	-18.53	1.58	4.81	-3.54	-16.49		
Aviva Fidelity MoneyBuilder Income	04/10/2004	46.70	7.72	11.20	37.46	5.70	31.96		
Aviva Fidelity Worldwide Special Situations	04/10/2004	51.55	-15.65	8.58	27.97	-0.44	-2.16		
<b>GLG</b>									
Aviva GLG Balanced Managed	06/04/2001	44.57	-7.21	8.94	29.26	0.31	1.58	3.81	45.31
Aviva GLG Stockmarket Managed	06/04/2001	33.45	-10.25	9.47	31.15	-0.56	-2.76	3.52	41.39
Aviva GLG Technology Equity	06/04/2001	33.04	0.52	25.47	97.39	7.94	46.56	1.36	14.42
<b>INVESCO</b>									
Aviva INVESCO European Equity Pension	06/04/2001	41.25	-15.63	0.35	1.04	-0.66	-3.25	4.64	57.41
Aviva INVESCO Global Equity Pension	06/04/2001	33.13	-4.00	9.96	32.93	0.97	4.94	3.39	39.57
Aviva INVESCO International Equity Pension	06/04/2001	8.58	-10.88	8.60	28.04	1.40	7.20	2.17	23.94
Aviva INVESCO Managed Pension	06/04/2001	43.60	-3.77	10.32	34.24	1.10	5.62	4.30	52.42
Aviva INVESCO UK Smaller Companies	06/04/2001	26.18	-8.71	18.06	64.47	-4.31	-19.81	3.65	43.08
<b>Investec</b>									
Aviva Investec American	04/10/2004	34.19	-13.57	8.69	28.37	0.74	3.75		
Aviva Investec Cautious Managed	04/10/2004	56.55	-1.80	11.78	39.61	3.88	20.99		
<b>Newton</b>									
Aviva Newton Higher Income	04/10/2004	51.87	0.84	8.47	27.59	0.30	1.53		
Aviva Newton International Bond	04/10/2004	74.03	6.81	3.15	9.75	11.20	70.13		
Aviva Newton Managed	04/10/2004	54.58	-8.14	7.53	24.30	1.45	7.50		
Aviva Newton Oriental	04/10/2004	164.52	-17.82	17.54	62.30	9.45	57.15		
<b>Schroders</b>									
Aviva Schroder Gilt & Fixed Interest	04/10/2004	45.31	13.56	5.55	17.57	6.17	34.97		
Aviva Schroder UK Alpha Plus	04/10/2004	90.00	-9.26	18.74	67.34	2.85	15.08		
Aviva Schroder UK Mid 250	04/10/2004	51.90	-14.44	13.47	46.03	-4.21	-19.38		

Launch Date	Since launch % growth	1 year % Growth total return	3 Years		5 Years		10 Years		
			%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
<b>Series 4 Pension</b>									
<b>Aviva Investors</b>									
Aviva Balanced Managed	23/11/1987	548.31	-5.39	9.67	31.87	1.31	6.75	3.65	43.09
Aviva Defensive Managed	03/01/1995	188.98	2.02	5.71	18.10	2.64	13.95	4.56	56.17
Aviva Deposit	23/11/1987	266.49	0.05	0.16	0.47	1.90	9.86	2.70	30.51
Aviva European Equity	23/11/1987	813.09	-15.74	1.79	5.45	-0.58	-2.87	3.93	47.04
Aviva Gilt	23/11/1987	517.29	15.00	6.55	20.93	6.92	39.79	5.76	75.14
Aviva Global Bond	23/11/1987	333.84	6.91	3.25	10.07	10.87	67.60	5.77	75.23
Aviva Global Equity	23/11/1987	425.39	-8.94	9.16	30.05	1.71	8.86	3.35	39.06
Aviva International Index Tracking	31/12/1997	74.78	-7.77	7.98	25.87	2.51	13.21	2.91	33.25
Aviva Pacific Equity	23/11/1987	274.14	-14.15	15.00	52.02	6.69	38.27	7.74	110.84
Aviva Property	23/11/1987	478.03	6.56	5.35	16.90	-3.52	-16.43	4.10	49.51
Aviva Retirement Protection	03/01/1995	286.74	27.00	8.95	29.29	8.18	48.21	6.54	88.53
Aviva UK Equity	23/11/1987	582.74	-5.32	13.15	44.83	0.11	0.53	3.04	34.94
Aviva UK Ethical	10/05/1999	56.62	-6.94	10.67	35.50	-2.03	-9.75	3.30	38.41
Aviva UK Index Tracking	31/12/1997	62.39	-5.41	11.94	40.23	0.35	1.79	3.70	43.83
Aviva US Equity	23/11/1987	391.62	-0.66	12.01	40.48	3.65	19.67	0.70	7.22
Aviva With-Profit	01/07/1988	367.47	2.23	2.16	6.63	2.50	13.15	3.05	35.07

Launch Date	Since launch % growth	1 year % Growth total return	3 Years		5 Years		10 Years	
			%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>Series 5 Pension</b>								
<b>Fund of Funds</b>								
Aviva Balanced Fund of Funds	04/10/2004	65.45	-4.82	10.55	35.06	3.17	16.91	
Aviva Cautious Fund of Funds	04/10/2004	61.79	-1.34	9.74	32.13	4.73	26.05	
Aviva Growth Fund of Funds	04/10/2004	70.47	-6.81	10.25	33.96	3.10	16.51	
<b>Aberdeen</b>								
Aviva Aberdeen Multi-Asst (ex Property)	02/06/2003	110.20	0.34	13.11	44.67	4.64	25.46	
Aviva Aberdeen North American Equity	02/06/2003	89.47	-0.62	11.74	39.49	6.61	37.79	
<b>BlackRock</b>								
Aviva BlackRock Balanced Growth Portfolio	02/06/2003	75.59	-7.81	10.76	35.86	2.10	10.95	
Aviva BlackRock Continental European	02/06/2003	111.03	-14.92	8.53	27.79	4.87	26.87	
Aviva BlackRock Corporate Bond	02/06/2003	60.41	6.73	13.28	45.33	6.15	34.83	
Aviva BlackRock UK Dynamic	04/10/2004	60.72	-9.61	11.94	40.22	0.19	0.95	
Aviva BlackRock UK Income	02/06/2003	123.78	-3.76	17.19	60.88	3.49	18.75	
Aviva BlackRock US Dynamic	02/06/2003	67.52	3.39	10.53	35.01	3.68	19.84	
<b>Fidelity</b>								
Aviva Fidelity American	04/10/2004	53.02	-3.90	11.06	36.94	4.57	25.07	
Aviva Fidelity European	04/10/2004	58.15	-12.81	1.66	5.07	-0.64	-3.17	
Aviva Fidelity Japan	04/10/2004	7.43	-18.45	1.68	5.13	-3.36	-15.73	
Aviva Fidelity MoneyBuilder Income	04/10/2004	52.88	8.31	11.81	39.74	6.28	35.63	
Aviva Fidelity Worldwide Special Situations	04/10/2004	52.63	-15.76	8.68	28.35	-0.34	-1.67	
<b>GLG</b>								
Aviva GLG Balanced Managed	02/06/2003	81.46	-6.52	9.76	32.20	1.05	5.38	
Aviva GLG Stockmarket Managed	02/06/2003	84.36	-9.59	10.28	34.08	0.17	0.83	
Aviva GLG Technology Equity	02/06/2003	25.32	0.77	25.79	98.89	8.21	48.41	
<b>INVESCO</b>								
Aviva INVESCO European Equity Pension	02/06/2003	112.53	-15.00	1.10	3.34	0.09	0.44	
Aviva INVESCO Global Equity Pension	02/06/2003	84.42	-3.28	10.79	35.95	1.73	8.95	
Aviva INVESCO International Equity Pension	02/06/2003	66.67	-10.22	9.41	30.94	2.16	11.29	
Aviva INVESCO Managed Pension	02/06/2003	87.51	-3.05	11.16	37.30	1.86	9.66	
Aviva INVESCO UK Smaller Companies	02/06/2003		-8.02	18.95	68.22	-3.59	-16.74	
<b>Investec</b>								
Aviva Investec American	04/10/2004	37.90	-13.22	9.12	29.89	1.13	5.79	
Aviva Investec Cautious Managed	04/10/2004	61.17	-1.38	12.26	41.43	4.33	23.62	
<b>Newton</b>								
Aviva Newton Higher Income	04/10/2004	59.04	1.44	9.12	29.90	0.94	4.81	
Aviva Newton International Bond	04/10/2004	82.44	7.50	3.85	12.00	11.93	75.76	
Aviva Newton Managed	04/10/2004	62.09	-7.54	8.23	26.75	2.12	11.06	
Aviva Newton Oriental	04/10/2004	177.35	-17.28	18.30	65.49	10.16	62.34	
<b>Schroders</b>								
Aviva Schroder Gilt & Fixed Interest	04/10/2004	52.53	14.36	6.29	20.07	6.89	39.62	
Aviva Schroder UK Alpha Plus	04/10/2004	92.92	-9.08	18.98	68.34	3.05	16.24	
Aviva Schroder UK Mid 250	04/10/2004	54.15	-14.28	13.69	46.89	-4.02	-18.58	

	Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
			% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	
<b>Series 6 Pension</b>									
<b>Aviva Investors</b>									
Aviva Absolute Tactical Asset Alloc	07/04/2008	27.77	-2.40	1.23	3.74				
Aviva Adventurous Multi-Asset	18/04/2011	-2.67							
Aviva Asia-Pacific Property	24/11/2008	8.99	27.52	3.38	10.48				
Aviva Balanced Managed	15/05/2006	18.06	-4.56	10.63	35.37	2.20	11.53		
Aviva Balanced Multi-Asset	18/04/2011	0.26							
Aviva Cautious Managed	29/10/2007	15.20	0.48	11.31	37.88				
Aviva Cautious Multi-Asset	18/04/2011	6.47							
Aviva Corporate Bond	15/05/2006	31.29	6.82	11.56	38.81	5.02	27.79		
Aviva Defensive Managed	15/05/2006	24.79	2.91	6.64	21.24	3.54	19.04		
Aviva Deposit	15/05/2006	18.30	0.93	1.04	3.14	2.79	14.77		
Aviva Diversified Assets	09/03/2009	34.51	0.01						
Aviva Diversified Strategy	07/04/2008	4.11	-3.30	9.39	30.86				
Aviva European Equity	15/05/2006	10.34	-15.01	2.68	8.25	0.29	1.48		
Aviva European Property	29/10/2007	-32.84	0.19	-9.36	-25.51				
Aviva Gilt	15/05/2006	50.29	16.01	7.48	24.15	7.86	46.04		
Aviva Global Bond	15/05/2006	72.60	7.84	4.16	12.99	11.84	75.10		
Aviva Global Equity	15/05/2006	19.01	-8.14	10.13	33.52	2.60	13.73		
Aviva Global Property	29/10/2007	0.11	-2.47	15.13	52.56				
Aviva High Yield Bond	24/11/2008	76.15	-1.90	21.05	77.28				
Aviva Higher Income Plus	30/11/2009	14.53	1.68						
Aviva Index-Linked Gilt	15/05/2006	74.58	26.54	14.78	51.17	10.70	66.34		
Aviva Managed High Income	15/05/2006	33.25	2.99	18.73	67.28	4.87	26.85		
Aviva Pacific Equity	15/05/2006	47.42	-13.40	16.01	56.05	7.62	44.44		
Aviva Retirement Protection	15/05/2006	60.39	28.11	9.91	32.72	9.13	54.85		
Aviva Strategic Bond	24/11/2008	53.97	0.50	14.75	51.04				
Aviva Sustainable Future Absolute Growth	15/05/2006	10.97	-11.26	10.08	33.37	1.80	9.36		
Aviva Sustainable Future European Growth	15/05/2006	7.93	-14.23	1.69	5.14	0.31	1.57		
Aviva Sustainable Future Global Growth	15/05/2006	7.34	-3.60	5.13	16.17	1.02	5.19		
Aviva Sustainable Future Managed	15/05/2006	15.52	-3.95	7.73	24.99	1.54	7.96		
Aviva UK Absolute Return	22/11/2010	-7.78	-8.37						
Aviva UK Equity Income	29/10/2007	12.45	1.46	12.86	43.71				
Aviva UK Equity	15/05/2006	12.79	-4.49	14.15	48.68	0.99	5.03		
Aviva UK Ethical	15/05/2006	4.97	-6.13	11.64	39.10	-1.17	-5.73		
Aviva UK Index Tracking	15/05/2006	15.30	-4.58	12.93	43.97	1.24	6.34		
Aviva UK Special Situations	29/10/2007	0.61	-11.78	17.07	60.39				
Aviva US Equity	15/05/2006	30.65	0.21	12.99	44.21	4.56	25.02		
<b>Fund of Funds</b>									
Aviva Balanced Fund of Funds	15/05/2006	25.11	-4.34	11.01	36.76	3.67	19.77		
Aviva Cautious Fund of Funds	15/05/2006	34.89	-0.85	10.29	34.12	5.30	29.47		
Aviva Growth Fund of Funds	15/05/2006	24.41	-6.35	10.80	35.99	3.64	19.63		
<b>Manager of Managers</b>									
Aviva Balanced Manager of Managers	15/05/2006	13.64	-1.99	10.83	36.08	1.07	5.45		
Aviva Cautious Manager of Managers	15/05/2006	18.32	2.27	8.92	29.20	2.13	11.12		
Aviva Growth Manager of Managers	15/05/2006	19.87	-4.62	12.29	41.54	1.94	10.09		
Aviva Income Manager of Managers	15/05/2006	8.10	-1.09	10.40	34.50	0.05	0.26		
<b>7 Investment Management</b>									
Aviva 7IM AAP Adventurous	30/11/2009	8.78	-8.45						
Aviva 7IM AAP Balanced	30/11/2009	11.12	-2.77						
Aviva 7IM AAP Moderately Adventurous	30/11/2009	9.47	-5.59						
Aviva 7IM AAP Moderately Cautious	30/11/2009	10.57	0.53						
<b>Aberdeen</b>									
Aviva Aberdeen Asia Pacific	22/11/2010	-7.07	-13.39						
Aviva Aberdeen Emerging Markets	22/11/2010	-4.61	-9.36						
<b>Allianz</b>									
Aviva Allianz PIMCO Gilt Yield	29/09/2008	39.01	16.19	7.49	24.17				
Aviva Allianz RCM BRIC Stars	29/09/2008	23.69	-25.81	17.06	60.34				
<b>Artemis</b>									
Aviva Artemis Capital	29/10/2007	-22.39	-7.86	10.80	35.99				
Aviva Artemis European Growth	29/10/2007	-37.57	-19.35	0.93	2.82				
Aviva Artemis Global Growth	29/10/2007	-16.89	-5.43	8.32	27.06				
Aviva Artemis High Income	29/10/2007	13.14	0.60	13.91	47.76				
Aviva Artemis Income	29/10/2007	7.94	1.20	12.35	41.78				
Aviva Artemis Strategic Assets	28/11/2011	4.23							
Aviva Artemis Strategic Bond	07/04/2008	27.03	0.36	14.01	48.14				
Aviva Artemis UK Growth	07/04/2008	15.94	-2.78	16.64	58.63				
Aviva Artemis UK Smaller Companies	07/04/2008	-5.35	1.37	21.68	80.05				
Aviva Artemis UK Special Situations	07/04/2008	13.02	-6.67	12.88	43.77				
<b>AXA Framlington</b>									
Aviva AXA Framlington American Growth	07/04/2008	45.31	4.47	16.46	57.88				
Aviva AXA Framlington Biotech	07/04/2008	54.83	8.61	8.45	27.52				
Aviva AXA Framlington Emerging Markets	07/04/2008	12.05	-20.52	18.06	64.46				
Aviva AXA Framlington Health	07/04/2008	49.08	3.69	12.46	42.20				
Aviva AXA Framlington Managed Balanced	07/04/2008	15.27	-2.58	12.12	40.92				
Aviva AXA Framlington UK Select Opportunities	07/04/2008	33.84	1.18	21.02	77.13				
<b>Baring</b>									
Aviva Baring Multi-Asset	18/04/2011	1.74							
<b>Baillie Gifford</b>									
Aviva Baillie Gifford 60:40 Worldwide Equity	29/10/2007	10.91	-3.72	13.97	47.98				
Aviva Baillie Gifford Managed	29/10/2007	17.45	-5.38	13.43	45.88				
Aviva Baillie Gifford Overseas Equity	29/10/2007	13.42	-6.52	11.60	38.96				
<b>BlackRock</b>									
Aviva BlackRock European Absolute Alpha	30/11/2009	13.98	7.45						
Aviva BlackRock European Dynamic	30/11/2009	11.21	-15.88						
Aviva BlackRock Gold & General	07/04/2008	35.94	-16.61	19.13	68.97				
Aviva BlackRock UK	30/11/2009	8.93	-9.10						
Aviva BlackRock UK Absolute Alpha	07/04/2008	6.07	-5.49	2.71	8.35				
Aviva BlackRock UK Dynamic	15/05/2006	7.72	-9.29	12.33	41.71	0.56	2.86		
Aviva BlackRock UK Smaller Companies	30/11/2009	33.51	-12.19						
Aviva BlackRock UK Special Situations	07/04/2008	26.93	-7.73	19.85	72.06				
<b>BlackRock Aquila</b>									
Aviva BlackRock Aquila 50:50 Global Equity Index Tracker	15/05/2006	20.39	-6.73	10.60	35.24	2.17	11.37		
Aviva BlackRock Aquila 60:40 Global Equity Index Tracker	29/09/2008	28.12	-6.48	10.85	36.15				
Aviva BlackRock Aquila 70:30 Global Equity Index Tracker	24/11/2008	49.70	-5.71	11.35	38.01				
Aviva BlackRock Aquila Consensus	07/04/2008	12.00	-4.79	8.97	29.38				
Aviva BlackRock Aquila Corporate Bond Index Tracker	15/05/2006	29.29	7.43	8.35	27.17	4.78	26.36		
Aviva BlackRock Aquila Emerging Markets Index Tracker	28/11/2011	3.81							
Aviva BlackRock Aquila European Equity Index Tracker	15/05/2006	5.85	-16.03	1.96	6.00	-1.01	-4.96		
Aviva BlackRock Aquila Japanese Equity Index Tracker	15/05/2006	-19.25	-14.82	-1.44	-4.26	-2.49	-11.85		
Aviva BlackRock Aquila Overseas Consensus Index Tracker	29/09/2008	26.71	-7.81	8.07	26.18				
Aviva BlackRock Aquila Over 15 Years Corporate Bond Index Tracker	28/11/2011	0.79							
Aviva BlackRock Aquila Over 15 Years Gilt Index Tracker	15/05/2006	58.90	27.60	9.88	32.63	9.13	54.87		
Aviva BlackRock Aquila Over 5 Years Index-Linked Gilt Index Tracker	28/11/2011	2.11							
Aviva BlackRock Aquila Pacific Rim Equity Index Tracker	15/05/2006	74.21	-12.78	19.28	69.61	9.19	55.30		
Aviva BlackRock Aquila Sterling Liquidity	28/11/2011	0.03							
Aviva BlackRock Aquila UK Equity Index Tracker	15/05/2006	19.44	-4.39	13.31	45.45	1.35	6.96		
Aviva BlackRock Aquila US Equity Index Tracker	15/05/2006	34.88	1.89	12.46	42.19	4.75	26.14		

	Launch Date	Since launch % growth	1 year % Growth total return	3 Years		5 Years		10 Years	
				%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>Series 6 Pension (continued)</b>									
<b>Cazenove</b>									
Aviva Cazenove European	07/04/2008	-4.87	-14.07	1.01	3.05				
Aviva Cazenove Multi-Manager Diversity	07/04/2008	20.09	1.91	9.44	31.03				
Aviva Cazenove UK Absolute Target	30/11/2009	4.38	11.74						
Aviva Cazenove UK Growth & Income	07/04/2008	9.56	-7.32	11.58	38.86				
<b>F&amp;C</b>									
Aviva F&C Stewardship Growth	29/09/2008	16.56	-6.50	11.76	39.54				
Aviva F&C Stewardship Income	29/09/2008	20.11	-1.19	13.54	46.33				
Aviva F&C Stewardship International	29/09/2008	21.80	-8.68	11.01	36.78				
<b>Fidelity</b>									
Aviva Fidelity American	15/05/2006	30.39	-3.20	11.86	39.93	5.32	29.64		
Aviva Fidelity EMEA	29/09/2008	51.62	-19.08	22.27	82.67				
Aviva Fidelity European Opportunities	30/11/2009	-4.63	-19.29						
Aviva Fidelity European	15/05/2006	4.83	-12.24	2.33	7.14	0.01	0.03		
Aviva Fidelity India Focus	29/09/2008	32.15	-31.96	16.70	58.87				
Aviva Fidelity Japan	15/05/2006	-21.76	-17.87	2.40	7.36	-2.76	-13.07		
Aviva Fidelity MoneyBuilder Income	15/05/2006	41.37	8.58	12.09	40.80	6.54	37.35		
Aviva Fidelity Multi Asset Strategic	28/11/2011	2.84							
Aviva Fidelity South East Asia	29/09/2008	75.45	-16.14	19.66	71.27				
Aviva Fidelity UK Aggressive	24/11/2008	58.56	-5.77	13.89	47.66				
Aviva Fidelity UK Growth	24/11/2008	68.37	-10.39	15.51	54.06				
Aviva Fidelity Wealthbuilder	30/11/2009	14.17	-9.81						
<b>First State</b>									
Aviva First State Asia Pacific Leaders	07/04/2008	44.70	-6.96	17.87	63.71				
Aviva First State Gbl Listed Infrastructure	07/04/2008	23.97	3.60	10.72	35.71				
Aviva First State Global Em Market Leaders	07/04/2008	57.11	-5.25	22.85	85.31				
Aviva First State Global Resources	07/04/2008	4.79	-24.67	21.89	81.02				
Aviva First State Greater China Growth (See note 8)	07/04/2008	46.53	-10.84	21.43	78.96				
<b>GLG</b>									
Aviva GLG Japan CoreAlpha	29/10/2007	33.70	-16.22	5.03	15.85				
<b>Henderson</b>									
Aviva Henderson Cautious Managed	15/05/2006	30.55	2.46	8.80	28.76	3.97	21.54		
Aviva Henderson China Opportunities	29/09/2008	45.46	-21.48	13.85	47.51				
Aviva Henderson Emerging Market Opps	15/05/2006	37.49	-21.21	13.95	47.90	4.97	27.48		
Aviva Henderson European Growth	29/10/2007	5.21	-11.45	9.99	33.04				
Aviva Henderson European Selected Opps	29/09/2008	16.36	-9.80	3.67	11.41				
Aviva Henderson Fixed Interest Monthly Income	29/10/2007	16.31	-0.28	15.92	55.72				
Aviva Henderson High Yield Monthly Income	29/10/2007	14.83	0.16	20.53	75.02				
Aviva Henderson Managed Distribution	29/09/2008	32.39	-1.38	19.24	69.47				
Aviva Henderson Sterling Bond	29/10/2007	28.49	10.48	17.68	62.89				
Aviva Henderson UK Absolute Return (See note 9)	22/11/2010	2.56	0.81						
Aviva Henderson UK Alpha	29/09/2008	8.87	-20.04	11.27	37.72				
<b>Hargreaves Lansdown</b>									
Aviva HL Multi Manager Balanced Managed Trust	09/03/2009	55.31	-5.25						
Aviva HL Multi Manager Income & Growth Portfolio Trust	09/03/2009	63.00	1.37						
Aviva HL Multi Manager Special Situations Trust	09/03/2009	64.86	-8.97						
<b>HSBC</b>									
Aviva HSBC Indian Equity	24/11/2008	72.64	-44.48	11.88	40.02				
Aviva HSBC Amanah Global Pensions	24/11/2008	40.47	0.18	8.59	28.00				
<b>INSYNERGY</b>									
Aviva INSYNERGY Absolute China	18/04/2011	-22.71							
Aviva INSYNERGY Absolute India	18/04/2011	-26.83							
Aviva INSYNERGY Odey	18/04/2011	-17.97							
<b>Invesco Perpetual</b>									
Aviva Invesco Perpetual Asian	30/11/2009	17.34	-14.57						
Aviva Invesco Perpetual Corporate Bond	29/09/2008	33.19	0.45	10.65	35.45				
Aviva Invesco Perpetual Distribution	29/10/2007	24.82	3.13	15.53	54.16				
Aviva Invesco Perpetual High Income	29/10/2007	14.38	10.29	12.04	40.60				
Aviva Invesco Perpetual Income	29/10/2007	13.00	9.90	11.87	39.97				
Aviva Invesco Perpetual Latin America	29/10/2007	23.55	-19.26	26.02	99.98				
Aviva Invesco Perpetual Monthly Income Plus	29/10/2007	28.82	-0.79	18.37	65.77				
Aviva Invesco Perpetual UK Aggressive	29/10/2007	-9.84	-2.57	9.01	29.50				
Aviva Invesco Perpetual UK Equity	07/04/2008	17.12	6.51	10.75	35.79				
<b>Investec</b>									
Aviva Investec American	15/05/2006	20.09	-12.79	9.68	31.89	1.65	8.52		
Aviva Investec Asia ex Japan	30/11/2009	23.45	-13.48						
Aviva Investec Cautious Managed	15/05/2006	35.64	-0.87	12.84	43.64	4.86	26.83		
Aviva Investec Emerging Market Local Currency Debt	22/11/2010	-1.49	-3.19						
Aviva Investec Global Energy	29/09/2008	14.00	-11.93	12.05	40.65				
Aviva Investec Global Free Enterprise	15/05/2006	10.40	-7.19	9.14	29.96	1.21	6.19		
Aviva Investec Global Gold	29/09/2008	74.54	-19.66	20.28	73.91				
Aviva Investec Monthly High Income	29/09/2008	33.13	-2.77	17.34	61.51				
<b>JPMorgan</b>									
Aviva JPM Cautious Total Return	07/04/2008	5.39	-3.57	2.77	8.53				
Aviva JPM Emerging Markets	29/09/2008	40.94	-16.36	17.76	63.22				
Aviva JPM Europe	24/11/2008	26.54	-17.20	1.16	3.52				
Aviva JPM Europe Dynamic	30/11/2009	0.70	-18.09						
Aviva JPM European Smaller Companies	30/11/2009	2.07	-23.98						
Aviva JPM Global High Yield Bond	07/04/2008	34.03	5.34	22.44	83.45				
Aviva JPM Natural Resources	07/04/2008	4.72	-29.88	28.48	111.94				
Aviva JPM New Europe	07/04/2008	-20.24	-30.65	22.40	83.27				
Aviva JPM US	30/11/2009	28.09	1.87						
<b>Jupiter</b>									
Aviva Jupiter Absolute Return	22/11/2010	5.25	0.54						
Aviva Jupiter China	29/10/2007	-21.67	-26.10	13.42	45.84				
Aviva Jupiter Ecology	07/04/2008	4.20	-8.92	7.12	22.91				
Aviva Jupiter Emerging European Opportunities	29/10/2007	-32.45	-30.27	10.88	36.30				
Aviva Jupiter Financial Opportunities	15/05/2006	2.92	-23.21	-5.41	-15.36	-0.45	-2.22		
Aviva Jupiter High Income	24/11/2008	51.46	3.51	11.97	40.34				
Aviva Jupiter Income	29/10/2007	-5.61	1.60	9.54	31.39				
Aviva Jupiter Japan Income	07/04/2008	13.39	-12.80	0.48	1.46				
Aviva Jupiter Merlin Balanced Portfolio	07/04/2008	27.92	-2.30	11.56	38.82				
Aviva Jupiter Merlin Growth Portfolio	07/04/2008	30.20	-3.54	12.68	43.01				
Aviva Jupiter Merlin Income Portfolio	07/04/2008	30.79	1.17	11.63	39.05				
Aviva Jupiter Merlin Wwide Portfolio	07/04/2008	26.72	-6.56	12.04	40.58				
Aviva Jupiter Strategic Bond	28/11/2011	1.75							
Aviva Jupiter UK Growth	07/04/2008	-1.38	-11.41	14.55	50.27				
Aviva Jupiter Undervalued Assets	15/05/2006	-8.77	-12.16	7.53	24.33	-4.09	-18.86		
<b>Kames</b>									
Aviva Kames Ethical Corporate Bond	29/09/2008	31.90	8.28	11.26	37.70				
Aviva Kames Ethical Equity	29/09/2008	23.27	-6.63	13.31	45.43				
Aviva Kames High Yield Bond	29/09/2008	53.02	3.45	24.95	94.98				
Aviva Kames Investment Grade Bond	29/09/2008	41.75	6.90	13.24	45.18				
Aviva Kames Sterling Corporate Bond	29/10/2007	19.87	6.22	12.92	43.94				
Aviva Kames Strategic Bond	29/10/2007	29.09	1.18	15.81	55.25				

**Series 6 Pension (continued)**

Launch Date	Since launch % growth	1 year % Growth total return	3 Years		5 Years		10 Years	
			%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>Legg Mason</b>								
Aviva Legg Mason Global Multi Strategy Bond	18/04/2011	0.75						
<b>M&amp;G</b>								
Aviva M&G American	29/10/2007	19.07	-6.28	12.26	41.43			
Aviva M&G Corporate Bond	07/04/2008	46.86	11.29	13.25	45.20			
Aviva M&G Gilt & Fixed Interest	30/11/2009	22.26	15.77					
Aviva M&G Global Basics	29/10/2007	15.43	-12.04	16.00	56.01			
Aviva M&G Global Dividend	28/11/2011	4.89						
Aviva M&G Global Leaders	29/10/2007	-6.45	-11.28	10.40	34.53			
Aviva M&G Managed Growth	07/04/2008	14.61	-12.76	13.19	44.97			
Aviva M&G Optimal Income	07/04/2008	54.64	7.80	16.87	59.57			
Aviva M&G Recovery	29/10/2007	12.97	-4.53	17.32	61.41			
Aviva M&G Strategic Corporate Bond	30/11/2009	19.31	9.88					
Aviva M&G UK Growth	07/04/2008	12.59	-4.13	11.60	38.97			
Aviva M&G UK Inflation Linked Corporate Bond	28/11/2011	0.13						
Aviva M&G UK Select	07/04/2008	8.06	-2.35	10.40	34.50			
<b>Martin Currie</b>								
Aviva Martin Currie Asia Pacific	29/09/2008	49.43	-8.73	14.26	49.10			
Aviva Martin Currie North America	29/09/2008	12.42	-4.57	9.22	30.27			
<b>Neptune</b>								
Aviva Neptune Balanced	29/09/2008	27.34	-4.88	10.30	34.16			
Aviva Neptune European Opportunities	29/09/2008	13.71	-11.16	5.99	19.04			
Aviva Neptune Global Equity	29/09/2008	23.10	-16.14	11.75	39.52			
Aviva Neptune Income	29/09/2008	31.47	-4.27	11.43	38.33			
<b>Newton</b>								
Aviva Newton Balanced	30/11/2009	9.87	-3.72					
Aviva Newton Global Higher Income	24/11/2008	68.72	4.28	12.30	41.59			
Aviva Newton Higher Income	15/05/2006	19.29	1.74	9.45	31.08	1.20	6.18	
Aviva Newton International Bond	15/05/2006	76.77	7.72	4.03	12.58	12.16	77.61	
Aviva Newton Managed	15/05/2006	17.88	-7.36	8.45	27.51	2.33	12.21	
Aviva Newton Oriental	15/05/2006	69.47	-17.16	18.48	66.24	10.33	63.57	
Aviva Newton Phoenix Multi-Asset	24/11/2008	40.15	0.01	10.62	35.32			
Aviva Newton Real Return	18/04/2011	-1.57						
<b>Old Mutual</b>								
Aviva Old Mutual Corporate Bond	07/04/2008	22.70	4.71	16.16	56.68			
Aviva Old Mutual UK Select Mid Cap	07/04/2008	20.23	-7.87	17.28	61.25			
<b>Pictet</b>								
Aviva Pictet Environmental Megatrends Selection	28/11/2011	4.29						
Aviva Pictet Global Megatrends Selection	28/11/2011	3.73						
Aviva Pictet Water	28/11/2011	4.60						
<b>Rathbone</b>								
Aviva Rathbone Global Opportunities	07/04/2008	12.15	-3.18	20.08	73.04			
Aviva Rathbone Income	07/04/2008	9.31	1.47	15.30	53.20			
<b>River &amp; Mercantile</b>								
Aviva River & Mercantile UK Equity Smaller Companies	29/09/2008	35.52	-9.13	18.73	67.31			
Aviva River & Mercantile UK Equity Unconstrained	29/09/2008	19.08	1.09	9.93	32.83			
<b>Schroders</b>								
Aviva Schroder Asian Income Maximiser	28/11/2011	3.86						
Aviva Schroder Diversified Growth	24/11/2008	48.59	-4.30	11.84	39.85			
Aviva Schroder European Alpha Plus	07/04/2008	-1.45	-12.76	5.59	17.71			
Aviva Schroder Gilt & Fixed Interest	15/05/2006	45.05	14.64	6.56	20.97	7.18	41.48	
Aviva Schroder Global Climate Change	24/11/2008	56.56	-10.85	8.84	28.90			
Aviva Schroder Global Emerging Markets	07/04/2008	6.70	-15.26	16.17	56.70			
Aviva Schroder Global Equity Income	07/04/2008	17.99	-1.44	9.99	33.04			
Aviva Schroder Global Prop Securities	07/04/2008	7.02	-6.18	14.17	48.78			
Aviva Schroder Income Maximiser	07/04/2008	16.30	-7.48	10.92	36.42			
Aviva Schroder Managed Balanced	07/04/2008	13.85	-4.08	12.17	41.10			
Aviva Schroder Medical Discovery	07/04/2008	52.59	7.83	10.27	34.04			
Aviva Schroder Absolute Return Bond	24/11/2008	19.47	-1.32	5.77	18.30			
Aviva Schroder Tokyo	15/05/2006	-1.80	-7.15	3.64	11.33	1.85	9.61	
Aviva Schroder UK Alpha Plus	15/05/2006	29.40	-8.51	19.72	71.52	3.70	19.94	
Aviva Schroder UK Mid 250	15/05/2006	-0.45	-13.74	14.40	49.65	-3.42	-16.00	
Aviva Schroder US Mid Cap	30/11/2009	28.72	-0.46					
<b>Standard Life</b>								
Aviva Standard Life Global Absolute Return Strategies	22/11/2010	3.29	3.30					
Aviva Standard Life UK Equity High Income	30/11/2009	11.77	-7.59					
Aviva Standard Life UK Smaller companies <sup>(7)</sup>	30/11/2009	40.25	-8.64					
<b>Threadneedle</b>								
Aviva Threadneedle Absolute Return Bond	30/11/2009	1.94	1.79					
Aviva Threadneedle American Select	30/11/2009	28.15	3.64					
Aviva Threadneedle Global Select	30/11/2009	15.93	-7.25					
Aviva Threadneedle Latin America	30/11/2009	5.70	-21.03					
Aviva Threadneedle UK Equity Income	30/11/2009	24.96	1.92					

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>Series 7 Pension</b>								
<b>Fund of Funds</b>								
Aviva Growth Fund of Funds	15/05/2006	21.01	-6.35	10.63	35.37	3.19	17.05	
<b>Manager of Managers</b>								
Aviva Balanced Manager of Managers	15/05/2006	9.27	-2.67	10.05	33.26	0.37	1.85	
Aviva Cautious Manager of Managers	15/05/2006	15.69	1.71	8.58	27.98	1.74	9.02	
Aviva Growth Manager of Managers	15/05/2006	14.60	-5.37	11.40	38.19	1.13	5.78	
Aviva Income Manager of Managers	15/05/2006	6.30	-1.12	10.32	34.22	-0.21	-1.07	
<b>BlackRock Aquila</b>								
Aviva BlackRock Aquila 50:50 Global Eq Index Tracker	15/05/2006	20.39	-6.73	10.60	35.24	2.17	11.37	
Aviva BlackRock Aquila Corporate Bond Index Tracker	15/05/2006	29.29	7.43	8.35	27.17	4.78	26.36	
Aviva BlackRock Aquila European Equity Index Tracker	15/05/2006	5.85	-16.03	1.96	6.00	-1.01	-4.96	
Aviva BlackRock Aquila Japanese Equity Index Tracker	15/05/2006	-19.25	-14.82	-1.44	-4.26	-2.49	-11.85	
Aviva BlackRock Aquila Over 15 Years Gilt Index Tracker	15/05/2006	58.90	27.60	9.88	32.63	9.13	54.89	
Aviva BlackRock Aquila Pacific Rim Equity Index Tracker	15/05/2006	74.21	-12.78	19.28	69.61	9.19	55.30	
Aviva BlackRock Aquila UK Equity Index Tracker	15/05/2006	19.44	-4.39	13.31	45.45	1.35	6.96	
Aviva BlackRock Aquila US Equity Index Tracker	15/05/2006	34.88	1.89	12.46	42.19	4.75	26.14	
<b>Fidelity</b>								
Aviva Fidelity Japan	15/05/2006	-23.52	-17.82	2.34	7.17	-3.10	-14.57	
<b>Henderson</b>								
Aviva Henderson Cautious Managed	15/05/2006	26.60	2.51	8.32	27.07	3.43	18.38	
Aviva Henderson Emerging Market Opportunities	15/05/2006	32.19	-21.76	13.15	44.63	4.24	23.10	
<b>Investec</b>								
Aviva Investec Global Free Enterprise	15/05/2006	6.82	-7.80	8.56	27.93	0.62	3.16	
<b>Jupiter</b>								
Aviva Jupiter Financial Opportunities	15/05/2006	-2.43	-23.93	-6.31	-17.75	-1.39	-6.77	
Aviva Jupiter Undervalued Assets	15/05/2006	-13.29	-12.94	6.57	21.02	-4.95	-22.44	
<b>Schroders</b>								
Aviva Schroder Tokyo	15/05/2006	-6.36	-7.93	2.77	8.53	0.99	5.06	

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	
Aviva Balanced Managed	06/04/2006	13.28	-4.91	10.20	33.80	1.80	9.36	
Aviva Corporate Bond	06/04/2006	26.45	6.43	11.13	37.20	4.61	25.30	
Aviva Defensive Managed	06/04/2006	20.75	2.54	6.22	19.84	3.14	16.72	
Aviva Deposit	06/04/2006	16.22	0.55	0.64	1.94	2.39	12.53	
Aviva European Equity	06/04/2006	4.61	-15.31	2.28	7.00	-0.10	-0.50	
Aviva Gilt	06/04/2006	44.14	15.58	7.07	22.71	7.44	43.20	
Aviva Global Bond	06/04/2006	61.64	7.45	3.75	11.68	11.40	71.68	
Aviva Global Equity	06/04/2006	11.04	-8.48	9.69	31.96	2.20	11.52	
Aviva Index-Linked Gilt	06/04/2006	67.52	26.08	14.34	49.41	10.27	63.10	
Aviva International Index Tracking	06/04/2006	14.52	-7.31	8.50	27.71	3.00	15.97	
Aviva Managed High Income	06/04/2006	29.82	2.62	18.26	65.33	4.45	24.38	
Aviva Pacific Equity	06/04/2006	42.11	-13.71	15.56	54.26	7.20	41.65	
Aviva Property	06/04/2006	-5.29	7.10	5.86	18.61	-3.06	-14.40	
Aviva Retirement Protection	06/04/2006	52.06	27.64	9.48	31.18	8.70	51.83	
Aviva Sustainable Future Absolute Growth	06/04/2006	5.01	-11.61	9.65	31.79	1.40	7.20	
Aviva Sustainable Future Corporate Bond	06/04/2006	24.18	5.73	11.46	38.44	3.80	20.55	
Aviva Sustainable Future European Growth	06/04/2006	3.37	-14.57	1.28	3.89	-0.09	-0.44	
Aviva Sustainable Future Global Growth	06/04/2006	0.67	-3.98	4.71	14.79	0.61	3.11	
Aviva Sustainable Future Managed	06/04/2006	9.33	-4.33	7.30	23.51	1.14	5.83	
Aviva Sustainable Future UK Growth	06/04/2006	1.94	-5.99	11.65	39.13	-0.78	-3.84	
Aviva UK Equity	06/04/2006	8.56	-4.84	13.71	46.97	0.59	2.98	
Aviva UK Ethical	06/04/2006	0.74	-6.47	11.21	37.50	-1.56	-7.56	
Aviva UK Index Tracking	06/04/2006	11.00	-4.92	12.49	42.31	0.84	4.28	
Aviva US Equity	06/04/2006	17.64	-0.16	12.55	42.54	4.15	22.58	
Aviva World Leaders	06/04/2006	6.04	-6.28	11.79	39.68	0.45	2.28	

Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	

**Series 13 Pension**

**Aviva Investors**

Aviva Absolute Tactical Asset Allocation	06/06/2011	0.98						
Aviva Adventurous Multi-Asset	06/06/2011	-2.87						
Aviva Asia-Pacific Property	06/06/2011	25.16						
Aviva Balanced Fund of Funds	06/06/2011	-5.09						
Aviva Balanced Managed	06/06/2011	-5.40						
Aviva Balanced Manager of Managers	06/06/2011	-4.14						
Aviva Balanced Multi-Asset	06/06/2011	-0.77						
Aviva Cautious Fund of Funds	06/06/2011	-2.30						
Aviva Cautious Managed	06/06/2011	-1.18						
Aviva Cautious Manager of Managers	06/06/2011	-0.31						
Aviva Cautious Multi-Asset	06/06/2011	4.85						
Aviva Corporate Bond	06/06/2011	1.43						
Aviva Defensive Managed	06/06/2011	0.49						
Aviva Deposit	06/06/2011	0.54						
Aviva Diversified Assets Fund	06/06/2011	-2.01						
Aviva Diversified Strategy	06/06/2011	-5.68						
Aviva European Equity	06/06/2011	-19.79						
Aviva European Property	06/06/2011	-5.38						
Aviva Gilt	06/06/2011	12.27						
Aviva Global Bond	06/06/2011	5.09						
Aviva Global Equity	06/06/2011	-7.99						
Aviva Global Property	06/06/2011	-4.20						
Aviva Growth Fund of Funds	06/06/2011	-6.58						
Aviva Growth Manager of Managers	06/06/2011	-6.13						
Aviva High Yield Bond	06/06/2011	-6.71						
Aviva Higher Income Plus	06/06/2011	-3.66						
Aviva Income Manager of Managers	06/06/2011	-4.41						
Aviva Index-Linked Gilt	06/06/2011	19.88						
Aviva International Index Tracking	06/06/2011	-5.79						
Aviva Managed High Income	06/06/2011	-2.69						
Aviva Pacific Equity	06/06/2011	-10.72						
Aviva Property 2	06/06/2011	4.89						
Aviva Retirement Protection	06/06/2011	22.97						
Aviva Strategic Bond	06/06/2011	-4.03						
Aviva Sustainable Future Absolute Growth	06/06/2011	-11.10						
Aviva Sustainable Future Corporate Bond	06/06/2011	1.09						
Aviva Sustainable Future European Growth	06/06/2011	-17.71						
Aviva Sustainable Future Global Growth	06/06/2011	-2.68						
Aviva Sustainable Future Managed	06/06/2011	-5.37						
Aviva Sustainable Future UK Growth	06/06/2011	-8.52						
Aviva UK Absolute Return	06/06/2011	-6.93						
Aviva UK Equity Income	06/06/2011	-3.01						
Aviva UK Equity	06/06/2011	-5.61						
Aviva UK Ethical	06/06/2011	-8.46						
Aviva UK Index Tracking	06/06/2011	-4.95						
Aviva UK Special Situations	06/06/2011	-13.50						
Aviva US Equity	06/06/2011	1.13						
Aviva With-Profit	02/01/2001	58.06	3.24	3.33	10.32	3.80	20.52	4.05
Aviva World Leaders	06/06/2011	-7.44						

**7IM**

Aviva 7IM AAP Adventurous	06/06/2011	-9.17						
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**Aberdeen**

Aviva Aberdeen Asia Pacific	06/06/2011	-8.80						
Aviva Aberdeen Emerging Markets	06/06/2011	-6.96						
Aviva Aberdeen Multi-Asset (ex Property)	06/06/2011	-1.04						
Aviva Aberdeen North American Equity	06/06/2011	-0.25						

**Artemis**

Aviva Artemis Capital	06/06/2011	-9.59						
Aviva Artemis European Growth	06/06/2011	-24.40						
Aviva Artemis Global Growth	06/06/2011	-8.03						
Aviva Artemis High Income	06/06/2011	-4.76						
Aviva Artemis Income	06/06/2011	-2.21						
Aviva Artemis Strategic Bond	06/06/2011	-5.37						
Aviva Artemis UK Growth	06/06/2011	-4.29						
Aviva Artemis UK Smaller Companies	06/06/2011	-7.30						
Aviva Artemis UK Special Situations	06/06/2011	-10.91						

**Allianz**

Aviva Allianz PIMCO Gilt Yield	06/06/2011	12.53						
Aviva Allianz RCM BRIC Stars	06/06/2011	-22.25						

**AXA**

Aviva AXA Framlington American Growth	06/06/2011	2.65						
Aviva AXA Framlington Emerging Markets	06/06/2011	-14.25						
Aviva AXA Framlington Health	06/06/2011	-4.10						
Aviva AXA Framlington Managed Balanced	06/06/2011	-4.25						
Aviva AXA Framlington UK Select Opportunities	06/06/2011	-2.68						

**Series 13 Pension (continued)**

	Launch Date	Since launch % growth	1 year		3 Years		5 Years		10 Years	
			% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa
<b>Baillie Gifford</b>										
Aviva Baillie Gifford 60:40 Worldwide Equity	06/06/2011	-5.61								
Aviva Baillie Gifford Managed	06/06/2011	-5.87								
Aviva Baillie Gifford Overseas Equity	06/06/2011	-6.25								
<b>Baring</b>										
Aviva Baring Multi-Asset	06/06/2011	-0.07								
<b>BlackRock Aquila</b>										
Aviva BlackRock Aquila 50:50 Global Equity Index Tracker	06/06/2011	-6.63								
Aviva BlackRock Aquila 60:40 Global Equity Index Tracker	06/06/2011	-6.36								
Aviva BlackRock Aquila 70:30 Global Equity Index Tracker	06/06/2011	-6.94								
Aviva BlackRock Aquila Consensus	06/06/2011	-5.10								
Aviva BlackRock Aquila Corporate Bond Index Tracker	06/06/2011	3.01								
Aviva BlackRock Aquila European Equity Index Tracker	06/06/2011	-20.30								
Aviva BlackRock Aquila Japanese Equity Index Tracker	06/06/2011	-2.70								
Aviva BlackRock Aquila Over 15 Years Gilt Index Tracker	06/06/2011	22.55								
Aviva BlackRock Aquila Overseas Equity Consensus Index Tracker	06/06/2011	-8.51								
Aviva BlackRock Aquila Pacific Rim Equity Index Tracker	06/06/2011	-11.80								
Aviva BlackRock Aquila UK Equity Index Tracker	06/06/2011	-4.74								
Aviva BlackRock Aquila US Equity Index Tracker	06/06/2011	2.90								
<b>BlackRock</b>										
Aviva BlackRock Balanced Growth Portfolio	06/06/2011	-7.73								
Aviva BlackRock Continental European	06/06/2011	-19.29								
Aviva BlackRock Corporate Bond	06/06/2011	2.80								
Aviva BlackRock European Absolute Alpha	06/06/2011	8.00								
Aviva BlackRock European Dynamic	06/06/2011	-20.17								
Aviva BlackRock Gold & General	06/06/2011	-6.93								
Aviva BlackRock UK Absolute Alpha	06/06/2011	-4.65								
Aviva BlackRock UK Dynamic	06/06/2011	-9.53								
Aviva BlackRock UK Income	06/06/2011	-4.47								
Aviva BlackRock UK	06/06/2011	-8.37								
Aviva BlackRock UK Smaller Companies	06/06/2011	-14.98								
Aviva BlackRock UK Special Situations	06/06/2011	-10.02								
Aviva BlackRock US Dynamic	06/06/2011	-1.32								
<b>Cazenove</b>										
Aviva Cazenove European	06/06/2011	-19.65								
Aviva Cazenove Multi-Manager Diversity	06/06/2011	-0.27								
Aviva Cazenove UK Absolute Target	06/06/2011	4.99								
Aviva Cazenove UK Growth & Income	06/06/2011	-8.61								
<b>F&amp;C</b>										
Aviva F&C Stewardship Growth	06/06/2011	-9.72								
Aviva F&C Stewardship Income	06/06/2011	-5.29								
Aviva F&C Stewardship International	06/06/2011	-6.47								
<b>Fidelity</b>										
Aviva Fidelity American	06/06/2011	-0.46								
Aviva Fidelity EMEA	06/06/2011	-14.74								
Aviva Fidelity European Opportunities	06/06/2011	-21.69								
Aviva Fidelity European	06/06/2011	-17.71								
Aviva Fidelity India Focus	06/06/2011	-22.85								
Aviva Fidelity Japan	06/06/2011	-4.91								
Aviva Fidelity MoneyBuilder Income	06/06/2011	3.88								
Aviva Fidelity South East Asia	06/06/2011	-16.98								
Aviva Fidelity UK Aggressive	06/06/2011	-5.91								
Aviva Fidelity UK Growth	06/06/2011	-10.79								
Aviva Fidelity Wealthbuilder	06/06/2011	-8.75								
Aviva Fidelity Worldwide Special Situations	06/06/2011	-13.93								
<b>First State</b>										
Aviva First State Asia Pacific Leaders	06/06/2011	-5.88								
Aviva First State Global Emerging Market Leaders	06/06/2011	-1.51								
Aviva First State Global Listed Infrastructure	06/06/2011	-0.30								
Aviva First State Global Resources	06/06/2011	-19.19								
Aviva First State Greater China Growth (8)	06/06/2011	-9.19								
<b>GLG</b>										
Aviva GLG Balanced Managed	06/06/2011	-6.88								
Aviva GLG Japan CoreAlpha	06/06/2011	-5.41								
Aviva GLG Stockmarket Managed	06/06/2011	-8.88								
Aviva GLG Technology Equity	06/06/2011	-1.72								
<b>Henderson</b>										
Aviva Henderson Cautious Managed	06/06/2011	-1.81								
Aviva Henderson China Opportunities	06/06/2011	-19.44								
Aviva Henderson Emerging Market Opportunities	06/06/2011	-17.20								
Aviva Henderson European Growth	06/06/2011	-15.02								
Aviva Henderson European Selected Opportunities	06/06/2011	-15.23								
Aviva Henderson Managed Distribution	06/06/2011	-6.21								
Aviva Henderson Sterling Bond	06/06/2011	3.90								
Aviva Henderson UK Absolute Return	06/06/2011	-2.39								
Aviva Henderson UK Alpha	06/06/2011	-18.04								
<b>HSBC</b>										
Aviva HSBC Amanah Global Pensions	06/06/2011	1.47								
Aviva HSBC Indian Equity	06/06/2011	-35.13								

**Series 13 Pension (continued)**

	Launch Date	Since launch % growth	1 year		3 Years		5 Years		10 Years	
			% Growth	total return	%pa	% Growth	total return	%pa	% Growth	total return
<b>INSYNERGY</b>										
Aviva INSYNERGY Absolute China	06/06/2011	-20.89								
Aviva INSYNERGY Absolute India	06/06/2011	-24.08								
Aviva INSYNERGY Odey	06/06/2011	-17.19								
<b>Invesco Perpetual</b>										
Aviva Invesco Perpetual European Equity	06/06/2011	-20.43								
Aviva Invesco Perpetual Global Equity	06/06/2011	-5.46								
Aviva Invesco Perpetual International Equity	06/06/2011	-8.26								
Aviva Invesco Perpetual Managed	06/06/2011	-5.02								
Aviva Invesco Perpetual Asian	06/06/2011	-12.98								
Aviva Invesco Perpetual Corporate Bond	06/06/2011	-5.26								
Aviva Invesco Perpetual Distribution	06/06/2011	-3.78								
Aviva Invesco Perpetual High Income	06/06/2011	3.34								
Aviva Invesco Perpetual Income	06/06/2011	3.17								
Aviva Invesco Perpetual Latin America	06/06/2011	-12.16								
Aviva Invesco Perpetual Monthly Income Plus	06/06/2011	-6.96								
Aviva Invesco Perpetual UK Equity	06/06/2011	0.98								
Aviva Invesco Perpetual UK Smaller Companies	06/06/2011	-12.09								
<b>Investec</b>										
Aviva Investec American	06/06/2011	-12.07								
Aviva Investec Asia ex Japan	06/06/2011	-13.33								
Aviva Investec Cautious Managed	06/06/2011	-2.94								
Aviva Investec Emerging Markets Local Currency Debt	06/06/2011	-4.51								
Aviva Investec Global Energy	06/06/2011	-14.72								
Aviva Investec Global Free Enterprise	06/06/2011	-8.70								
Aviva Investec Global Gold	06/06/2011	-6.79								
Aviva Investec Monthly High Income	06/06/2011	-7.12								
<b>JPM</b>										
Aviva JPM Cautious Total Return	06/06/2011	-2.80								
Aviva JPM Emerging Markets	06/06/2011	-12.58								
Aviva JPM Europe Dynamic	06/06/2011	-21.69								
Aviva JPM Europe	06/06/2011	-19.70								
Aviva JPM European Smaller Companies	06/06/2011	-27.48								
Aviva JPM Natural Resources	06/06/2011	-21.70								
Aviva JPM New Europe	06/06/2011	-27.04								
Aviva JPM US	06/06/2011	0.39								
<b>Jupiter</b>										
Aviva Jupiter Absolute Return	06/06/2011	4.21								
Aviva Jupiter China	06/06/2011	-21.14								
Aviva Jupiter Ecology	06/06/2011	-9.51								
Aviva Jupiter Emerging European Opportunities	06/06/2011	-25.83								
Aviva Jupiter Financial Opportunities	06/06/2011	-19.46								
Aviva Jupiter High Income	06/06/2011	-1.02								
Aviva Jupiter Income	06/06/2011	-1.19								
Aviva Jupiter Japan Income	06/06/2011	-4.00								
Aviva Jupiter Merlin Balanced Portfolio	06/06/2011	-2.02								
Aviva Jupiter Merlin Growth Portfolio	06/06/2011	-2.77								
Aviva Jupiter Merlin Income Portfolio	06/06/2011	-0.19								
Aviva Jupiter Merlin Worldwide Portfolio	06/06/2011	-3.87								
Aviva Jupiter UK Growth	06/06/2011	-10.74								
Aviva Jupiter Undervalued Assets	06/06/2011	-13.82								
<b>Kames</b>										
Aviva Kames Ethical Corporate Bond	06/06/2011	2.70								
Aviva Kames Ethical Equity	06/06/2011	-9.83								
Aviva Kames High Yield Bond	06/06/2011	-3.23								
Aviva Kames Investment Grade Bond	06/06/2011	1.24								
Aviva Kames Sterling Corporate Bond	06/06/2011	-0.05								
Aviva Kames Strategic Bond	06/06/2011	-4.35								
<b>Legg Mason</b>										
Aviva Legg Mason Global Multi Strategy Bond	06/06/2011	-0.64								
<b>M&amp;G</b>										
Aviva M&G American	06/06/2011	-2.82								
Aviva M&G Corporate Bond	06/06/2011	5.55								
Aviva M&G Gilt & Fixed Interest	06/06/2011	12.30								
Aviva M&G Global Basics	06/06/2011	-11.69								
Aviva M&G Global Leaders	06/06/2011	-6.82								
Aviva M&G Managed Growth	06/06/2011	-12.32								
Aviva M&G Optimal Income	06/06/2011	2.75								
Aviva M&G Recovery	06/06/2011	-6.90								
Aviva M&G Strategic Corporate Bond	06/06/2011	4.77								
Aviva M&G UK Growth	06/06/2011	-5.22								
<b>Martin Currie</b>										
Aviva Martin Currie Asia Pacific	06/06/2011	-7.11								
Aviva Martin Currie North American	06/06/2011	-4.61								
<b>Neptune</b>										
Aviva Neptune Balanced	06/06/2011	-5.18								
Aviva Neptune European Opportunities	06/06/2011	-15.14								
Aviva Neptune Global Equity	06/06/2011	-12.04								
Aviva Neptune Income	06/06/2011	-5.42								
<b>Newton</b>										
Aviva Newton Balanced	06/06/2011	-4.96								
Aviva Newton Global Higher Income	06/06/2011	0.27								
Aviva Newton Higher Income	06/06/2011	-0.70								
Aviva Newton International Bond	06/06/2011	8.15								
Aviva Newton Managed	06/06/2011	-7.32								
Aviva Newton Oriental	06/06/2011	-15.26								
Aviva Newton Phoenix Multi-Asset	06/06/2011	-3.31								
Aviva Newton Real Return	06/06/2011	-3.53								

**Series 13 Pension (continued)**

	Launch Date	Since launch % growth	1 year	3 Years		5 Years		10 Years	
			% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
<b>Old Mutual</b>									
Aviva Old Mutual Corporate Bond	06/06/2011	0.38							
Aviva Old Mutual UK Select Mid Cap	06/06/2011	-13.07							
<b>Rathbone</b>									
Aviva Rathbone Global Opportunities	06/06/2011	-6.32							
Aviva Rathbone Income	06/06/2011	-0.42							
<b>Schroder</b>									
Aviva Schroder Diversified Growth	06/06/2011	-5.75							
Aviva Schroder European Alpha Plus	06/06/2011	-19.03							
Aviva Schroder Gilt & Fixed Interest	06/06/2011	11.53							
Aviva Schroder Global Climate Change	06/06/2011	-10.29							
Aviva Schroder Global Emerging Markets	06/06/2011	-14.10							
Aviva Schroder Global Property Securities	06/06/2011	-8.61							
Aviva Schroder Income Maximiser	06/06/2011	-10.63							
Aviva Schroder Managed Balanced	06/06/2011	-5.73							
Aviva Schroder Strategic Bond	06/06/2011	-3.30							
Aviva Schroder Tokyo	06/06/2011	0.38							
Aviva Schroder UK Alpha Plus	06/06/2011	-9.98							
Aviva Schroder UK Mid 250	06/06/2011	-17.18							
Aviva Schroder US Mid Cap	06/06/2011	-2.15							
<b>Standard Life</b>									
Aviva Standard Life Global Absolute Return Strategies	06/06/2011	1.93							
Aviva Standard Life UK Equity High Income	06/06/2011	-7.37							
Aviva Standard Life UK Smaller Companies	06/06/2011	-16.27							
<b>Threadneedle</b>									
Aviva Threadneedle Absolute Return Bond	06/06/2011	2.98							
Aviva Threadneedle American Select	06/06/2011	1.59							
Aviva Threadneedle Global Select	06/06/2011	-7.39							
Aviva Threadneedle Latin America	06/06/2011	-12.86							
Aviva Threadneedle UK Equity Income	06/06/2011	-3.44							

Launch Date	Since launch % growth	1 year % Growth total return	3 Years		5 Years		10 Years		
			%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Aviva Investors Active Protector	01/03/2005	-4.36							
Aviva Investors Adventurous Multi Asset SC 1	01/11/2010	-0.93							
Aviva Investors Balanced Managed SC A	28/02/2003	80.98	7.41	23.88	0.33	1.66			
Aviva Investors Balanced Multi Asset SC 1	01/11/2010	-0.08							
Aviva Investors Blue Chip Tracking SC 1	03/02/1997	93.12	10.36	34.37	0.46	2.31	3.17	36.70	
Aviva Investors Cash SC 1 Acc Ret	03/12/2007	4.14	0.40	1.92					
Aviva Investors Cash SC 1 Inc Ret	03/12/2007	4.12	0.40	1.91					
Aviva Investors Cautious Multi Asset SC 1	01/11/2010	3.50							
Aviva Investors Corporate Bond SC A	28/02/2003	34.27	9.63	31.74	3.08	16.40			
Aviva Investors Distribution SC 1 Acc	03/11/2003	43.05	10.83	36.09	1.58	8.14			
Aviva Investors Distribution SC 1 Inc	20/06/1974	4272.14	2.55	10.82	36.04	1.57	8.12	3.70	43.78
Aviva Investors Diversified Assets SC 1 Acc	15/04/2009	22.18	-1.28						
Aviva Investors Diversified Strategy SC 1 Acc	02/10/2007	-5.15	-4.18	7.89	25.55				
Aviva Investors European Equity SC A	28/02/2003	104.60	-16.80	1.62	4.93	-0.77	-3.81		
Aviva Investors European Property R £ NET INC	19/12/2006	-35.63	-1.74	-10.85	-29.13	-8.43	-35.63		
Aviva Investors Fund of Funds Balanced SC 1	24/04/2007	2.06	-6.96	8.73	28.51				
Aviva Investors Fund of Funds Cautious SC 1	24/04/2007	13.42	-3.33	8.04	26.08				
Aviva Investors Fund of Funds Growth SC 1	24/04/2007	0.18	-3.36	8.27	26.91				
Aviva Investors Global Balanced Income A Acc	30/06/2006	-5.28	-4.78	15.68	54.72	-2.39	-11.42		
Aviva Investors Global Cautious Income A Acc	30/06/2006	9.41	1.58	11.37	38.09	1.23	6.30		
Aviva Investors Global Property SC 1 Acc	27/11/2006	-6.76	-3.12	13.71	46.97	-1.89	-9.12		
Aviva Investors Global Property SC 1 Inc	27/11/2006	-6.97	-3.42	13.58	46.46	-1.94	-9.33		
Aviva Investors Global Return A Acc	08/01/2008	-4.19	-5.38	12.07	40.71				
Aviva Investors High Yield Bond SC 1 Inc	22/09/2008	42.99	-3.79	19.20	69.29				
Aviva Investors Higher Income Plus SC A	28/02/2003	42.44	-0.35	12.65	42.92	1.63	8.41		
Aviva Investors International Index Tracking SC 1	20/02/1991	242.29	-7.67	8.45	27.53	2.24	11.72	2.63	29.68
Aviva Investors Managed High Income SC 1	16/01/1990		0.43	16.28	57.17	2.32	12.14		
Aviva Investors Monthly Income Plus SC 1 Acc	02/05/1989	246.63	2.25	10.36	34.37	1.09	5.57	2.50	27.98
Aviva Investors Monthly Income Plus SC 1 Inc	02/05/1989	246.63	2.34	10.38	34.44	1.10	5.62	2.47	27.60
Aviva Investors Property Investment	24/03/2003	10.71	-5.69	0.96	2.91	-6.69	-29.31		
Aviva Investors Property Trust Acc	03/11/2003	11.27	-2.22	1.93	5.90	-7.71	-33.06		
Aviva Investors Property Trust Inc	02/09/1991	198.03	-2.15	1.96	6.00	-7.62	-32.75	2.62	29.58
Aviva Investors SF Absolute Growth SC 1	19/02/2001	-9.32	-12.61	8.39	27.32	0.13	0.67	1.88	20.52
Aviva Investors SF Corporate Bond SC 1	19/02/2001	48.91	3.91	10.01	33.10	2.16	11.29	3.76	44.67
Aviva Investors SF European Growth SC 1	19/02/2001	23.74	-16.05	0.67	2.03	-1.47	-7.16	3.92	46.89
Aviva Investors SF Global Growth SC 1	19/02/2001	-16.94	-5.01	3.83	11.91	-0.72	-3.58	-0.17	-1.66
Aviva Investors SF Managed SC 1	19/02/2001	10.81	-5.56	6.20	19.77	-0.08	-0.38	2.42	26.99
Aviva Investors SF UK Growth SC 1	19/02/2001	10.92	-6.95	10.25	33.96	-1.95	-9.41	2.20	24.38
Aviva Investors Strategic Bond SC 1 Inc	22/09/2008	39.87	-1.25	13.11	44.68				
Aviva Investors UK Absolute Return SC A	13/08/2009	-9.74	-9.65						
Aviva Investors UK Equity Income SC A	28/02/2003	149.93	-0.26	10.76	35.83	2.17	11.34		
Aviva Investors UK Equity SC A	28/02/2003	135.54	-0.97	13.46	46.00	2.92	15.48		
Aviva Investors UK Ethical SC A	28/02/2003	94.82	-7.44	9.86	32.55	-2.76	-13.09		
Aviva Investors UK Focus SC 1	05/11/2001	77.00	-2.24	17.81	63.43	1.45	7.49	5.80	75.73
Aviva Investors UK Growth SC A	28/02/2003	90.28	-7.93	13.97	47.99	0.58	2.93		
Aviva Investors UK Income & Growth SC 1	01/09/1968		-1.28	13.46	46.00	2.37	12.46	4.60	56.81
Aviva Investors UK Index Tracking SC A	01/03/2006	8.24	-5.35	11.13	37.21	-0.23	-1.17		
Aviva Investors UK Smaller Companies SC 1	28/04/1989	236.49	-5.15	24.99	95.17	1.38	7.08	6.57	88.98
Aviva Investors UK Special Situations SC 1	22/05/2006	19.98	-13.01	15.08	52.34	0.18	0.89		
Aviva Investors World Leaders SC 1	14/02/2000	-43.40	-7.75	10.60	35.25	-1.02	-4.99	1.03	10.85

### Important notes

- (1) This fund is closed to New Business
- (2) Past performance prior to 19.12.05 is based on the Aviva Managed High Income Series 4 Fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.
- (3) Past performance prior to 07.02.05 is based on the Aviva With-Profit Series 4 Life Fund (which does not offer the type of guarantee provided by this fund). The underlying pool of investments is the same.
- (4) Past performance prior to 12.02.07 is based on the Aviva With-Profit Series 4 Life Fund (which does not offer the type of guarantee provided by this fund). The underlying pool of investments is the same.
- (5) Past performance prior to 19.12.05 is based on the Aviva Invesco Perpetual Income Series 4 Fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.
- (6) Past performance prior to 19.12.05 is based on the Aviva M&G Corporate Bond Series 4 Fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.
- (7) From 29th August 2011 this fund will be closed to new business.
- (8) Please note that the Aviva First State Greater China Growth Fund will be closed to new monies from 27th November 2011
- (9) Please note that the Aviva Henderson UK Absolute Return Fund will be closed to new monies from 27th November 2011

All data source: Lipper Hindsight.

These figures only show fund performance and do not take into account contract-specific charging structures or reflect the actual return to an investor.

Past performance is not a guide to future performance. The value of units may fall as well as rise and is not guaranteed, and you may get back less than you paid in.

The value of property investments is generally a matter of a valuer's opinion rather than fact. In addition, property investments may not always be readily saleable and there may be constraints on cashing in units.

No investment should be made on the basis of this information alone.

For further information on fund objectives, risks and fund data please use our fund factsheets. These are available on our Fund Centre at:

<http://www.aviva-for-advisers.co.uk/adviser/site/public/>

Past performance prior to 2.10.2000 is based upon the former CGU or Norwich Union Funds as appropriate.

Pension fund series 1, 2, 3 and 4:

The Property Fund is not available to Channel Islands policyholders.

Life funds series 4:

Past performance prior to 7.7.2003 has been based on the relevant Aviva Series 1 Life Fund, which has a higher annual management charge.

OEIC Funds and Unit Trusts

The figures shown only reflect fund performance and do not take into account contract specific charging structures or reflect the actual returns to an investor.



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