

Monthly Investment Bulletin

Closed and legacy funds to end of December 2011

For Aviva contracts post 2.10.00 that are closed to new business which may also include products formerly written by Norwich Union, CGU, General Accident, Commercial Union and Provident Mutual.

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The figures show fund performance only, an investor will get back less after allowance for their contract charges.

	Launch Date	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
Series 1 Life								
Aviva Investors								
Aviva Balanced Managed	29/09/1989	-5.14	7.36	23.70	0.37	1.88	2.58	28.99
Aviva Cautious Managed	15/01/1993	-1.03	5.48	17.34	2.55	13.41	3.45	40.42
Aviva Corporate Bond	06/10/1997	4.62	8.23	26.75	3.13	16.70	3.51	41.19
Aviva Defensive Managed	15/01/1993	1.17	4.73	14.85	3.30	17.63	4.17	50.51
Aviva Deposit	30/09/1989	-0.31	-0.22	-0.64	1.19	6.11	1.95	21.28
Aviva European Equity	30/09/1989	-13.61	1.11	3.35	-0.49	-2.43	3.48	40.78
Aviva Gilt	30/09/1989	11.73	5.09	16.03	5.39	30.03	4.41	53.94
Aviva Global Bond	30/09/1989	4.97	2.27	6.97	8.62	51.27	4.66	57.78
Aviva Global Equity	30/09/1989	-7.90	7.41	23.90	1.16	5.95	2.75	31.12
Aviva Guaranteed 2	27/05/2003	-1.04	1.74	5.31	-0.77	-3.80		
Aviva Guaranteed 3	28/01/2008	-0.81	2.82	8.70				
Aviva Guaranteed 4	22/11/2010	1.20						
Aviva Guaranteed	25/10/1995	-0.83	1.01	3.07	-2.47	-11.76	0.14	1.41
Aviva Higher Income Bond	26/06/2000	0.53	10.27	34.03	2.16	11.28	3.99	47.85
Aviva International Index Tracking	06/10/1997	-7.36	6.27	19.99	1.99	10.38	2.25	24.93
Aviva Japanese Equity	06/10/1997	-13.07	-0.54	-1.61	-2.59	-12.31	0.75	7.76
Aviva Property	30/09/1989	5.36	3.04	9.40	-3.91	-18.08	3.37	39.36
Aviva SF Absolute Growth	25/06/2001	-11.13	6.52	20.83	0.42	2.11	2.01	22.05
Aviva SF Corporate Bond	25/06/2001	3.73	7.94	25.72	2.07	10.81	3.58	42.22
Aviva SF European Growth	25/06/2001	-13.75	-0.08	-0.23	-0.83	-4.07	3.66	43.23
Aviva SF Global Growth	25/06/2001	-4.33	2.89	8.91	-0.03	-0.16	0.35	3.54
Aviva SF Managed	25/06/2001	-4.72	4.97	15.65	0.25	1.24	2.38	26.54
Aviva SF UK Growth	25/06/2001	-6.19	8.02	26.03	-1.37	-6.68	2.42	26.98
Aviva South East Asian Equity	06/10/1997	-13.26	13.62	46.61	6.11	34.54	6.99	96.59
Aviva UK Equity Growth	26/06/2000	-6.51	11.46	38.44	0.97	4.93	2.35	26.14
Aviva UK Equity Income	26/06/2000	0.51	9.93	32.81	2.66	14.05	6.24	83.22
Aviva UK Equity	30/09/1989	-5.00	11.33	37.95	-0.38	-1.89	2.31	25.68
Aviva UK Ethical	10/05/1999	-6.26	7.76	25.11	-1.81	-8.75	2.37	26.45
Aviva UK Index Tracking	15/01/1993	-4.74	9.48	31.20	0.41	2.06	3.23	37.42
Aviva US Equity	30/09/1989	-0.56	9.88	32.62	2.88	15.28	0.83	8.64
Aviva With-Profit	01/02/1994	1.72	1.88	5.73	2.42	12.70	2.65	29.90
Aberdeen								
Aviva Aberdeen Multi-Asset	12/11/2001	-0.47	9.88	32.62	2.24	11.75	3.88	46.33
Aviva Aberdeen World Equity	12/11/2001	-1.81	9.53	31.36	4.82	26.59	5.44	69.80
BlackRock								
Aviva BlackRock Balanced Growth Pfolio	12/11/2001	-8.00	6.87	22.03	0.50	2.55	2.74	31.06
Aviva BlackRock Continental European	12/11/2001	-14.48	5.29	16.72	2.66	14.07	5.08	64.17
Aviva BlackRock Global Bond	12/11/2001	1.82	1.47	4.48	7.45	43.27	3.90	46.67
Aviva BlackRock UK Dynamic	12/11/2001	-9.86	7.36	23.72	-1.11	-5.42	4.09	49.38
Aviva BlackRock UK Smaller Companies	12/11/2001	-14.33	14.03	48.21	0.16	0.81	7.38	103.94
Aviva BlackRock US Dynamic	12/11/2001	1.95	7.67	24.78	2.17	11.35	2.00	21.88
Aviva BlackRock US Opportunities	12/11/2001	-9.96	10.60	35.27	5.05	27.97	3.96	47.52
Fund Quest								
Aviva Balanced Fund of Funds	12/11/2001	-5.41	7.53	24.31	1.72	8.90	3.55	41.76
Aviva Cautious Fund of Funds	12/11/2001	-2.38	7.28	23.44	3.17	16.88	4.00	48.03
Aviva Growth Fund of Funds	12/11/2001	-7.33	7.18	23.11	1.63	8.44	3.61	42.53
Gartmore								
Aviva Gartmore European Selected Opps	12/11/2001	-10.06	1.67	5.08	0.97	4.98	4.76	59.26
GLG								
Aviva GLG Balanced Managed	12/11/2001	-7.00	6.47	20.68	-0.29	-1.44	2.70	30.55
Aviva GLG Stockmarket Managed	12/11/2001	-9.81	6.58	21.04	-1.05	-5.13	2.57	28.94
Aviva GLG Technology Equity	12/11/2001	-0.37	19.85	72.05	5.98	33.71	0.68	6.97

Performance figures to end of December 2011

Launch Date	1 year	3 Years		5 Years		10 Years		
	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Series 1 Life (continued)								
Invesco Perpetual								
Aviva Invesco Perp UK Smaller Cos	12/11/2001	-7.65	11.64	39.09	-0.05	-0.26	6.71	91.54
Aviva Invesco Perpetual Asian	12/11/2001	-15.08	13.81	47.38	6.96	40.03	9.20	141.22
Aviva Invesco Perpetual Euro Smaller Cos	12/11/2001	-20.00	6.44	20.58	-6.04	-26.79	3.97	47.63
Aviva Invesco Perpetual European Eqty	12/11/2001	-14.93	-0.85	-2.52	-1.80	-8.68	2.19	24.14
Aviva Invesco Perpetual Global Bond	12/11/2001	3.98	3.64	11.30	6.83	39.21	4.69	58.21
Aviva Invesco Perpetual Income	12/11/2001	8.28	9.03	29.57	2.86	15.18	7.75	111.07
Aviva Invesco Perpetual Intl Equity	12/11/2001	-7.87	8.19	26.61	1.02	5.23	3.12	36.02
JPMorgan								
Aviva JPM European Smaller Companies	12/11/2001	-23.88	2.84	8.76	-3.32	-15.55	7.14	99.37
Aviva JPM UK Dynamic	12/11/2001	-5.35	8.58	27.98	-0.99	-4.86	5.74	74.73
Aviva JPM US	12/11/2001	0.44	8.94	29.26	2.58	13.60	1.00	10.50
M&G								
Aviva M&G Corporate Bond	12/11/2001	7.96	9.64	31.75	5.86	33.01	4.50	55.34
Aviva M&G Recovery	12/11/2001	-5.59	12.66	42.94	4.22	22.96	5.66	73.37
Aviva M&G UK Growth	12/11/2001	-5.12	8.14	26.42	1.88	9.78	4.03	48.42
Schroder								
Aviva Schroder Gilt & Fixed Interest	12/11/2001	10.48	3.96	12.33	4.45	24.38	3.17	36.60
Aviva Schroder Managed Balanced	12/11/2001	-5.02	8.50	27.71	1.48	7.62	3.37	39.37
Threadneedle								
Aviva Threadneedle American Select	12/11/2001	2.00	10.59	35.21	5.32	29.60	2.28	25.34
Aviva Threadneedle Europe Smaller Cos	12/11/2001	-10.86	10.15	33.61	4.01	21.73	11.96	209.52
Aviva Threadneedle European Select	12/11/2001	-5.07	8.03	26.03	2.72	14.40	5.17	65.64
Aviva Threadneedle Global Select	12/11/2001	-8.01	5.92	18.82	2.49	13.11	3.30	38.33
Aviva Threadneedle UK Corporate Bond	12/11/2001	3.11	7.00	22.49	2.37	12.42	2.74	31.02

Performance figures to end of December 2011

Series 2 Life

	Launch Date	1 year	3 Years		5 Years		10 Years	
		% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return
Aviva Balanced Managed	29/09/1989	-4.90	7.62	24.63	0.62	3.16	2.83	32.26
Aviva Cautious Managed	15/01/1993	-0.78	5.75	18.23	2.80	14.84	3.71	43.95
Aviva Deposit	30/09/1989	-0.06	0.04	0.11	1.45	7.45	2.15	23.73
Aviva European Equity	30/09/1989	-13.39	1.36	4.13	-0.24	-1.20	3.74	44.35
Aviva Gilt	30/09/1989	12.01	5.35	16.90	5.65	31.67	4.67	57.81
Aviva Global Equity	30/09/1989	-7.67	7.68	24.82	1.41	7.28	3.00	34.46
Aviva Japanese Equity	06/10/1997	-12.85	-0.29	-0.86	-2.34	-11.20	1.00	10.48
Aviva Property	30/09/1989	5.62	3.30	10.22	-3.67	-17.05	3.63	42.87
Aviva South East Asian Equity	06/10/1997	-13.04	13.90	47.72	6.37	36.24	7.26	101.57
Aviva UK Equity	30/09/1989	-4.76	11.61	38.99	-0.13	-0.66	2.57	28.86
Aviva UK Ethical	10/05/1999	-6.02	8.03	26.05	-1.57	-7.60	2.63	29.64
Aviva UK Index Tracking	15/01/1993	-4.50	9.76	32.19	0.66	3.35	3.49	40.90
Aviva US Equity	30/09/1989	-0.31	10.15	33.62	3.14	16.73	1.09	11.41
Aviva With-Profit	11/09/1990	1.75	1.88	5.75	2.43	12.75	2.65	29.95

Performance figures to end of December 2011

Launch Date	1 year % Growth total return	3 Years		5 Years		10 Years		
		%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Series 3 Life								
Aviva Investors								
Aviva Balanced Managed	29/09/1989	-5.14	7.35	23.70	0.37	1.88	2.49	27.93
Aviva Cautious Managed	15/01/1993	-1.52	4.95	15.60	2.04	10.61	2.90	33.16
Aviva Corporate Bond	06/10/1997	4.10	7.69	24.87	2.62	13.82	2.96	33.89
Aviva Defensive Managed	15/01/1993	0.67	4.21	13.15	2.78	14.72	3.62	42.65
Aviva Deposit	30/09/1989	-0.80	-0.71	-2.12	0.69	3.49	1.39	14.76
Aviva European Equity	30/09/1989	-14.04	0.60	1.82	-0.99	-4.83	2.93	33.49
Aviva Gilt	30/09/1989	11.18	4.56	14.31	4.86	26.82	3.89	46.52
Aviva Global Bond	30/09/1989	4.45	1.76	5.37	8.08	47.53	4.11	49.58
Aviva Global Equity	30/09/1989	-8.35	6.87	22.05	0.66	3.33	2.19	24.23
Aviva Guaranteed 2	27/05/2003	-1.54	1.23	3.74	-1.27	-6.18		
Aviva Guaranteed 3	28/01/2008	-1.31	2.31	7.08				
Aviva Guaranteed 4	22/11/2010	0.70						
Aviva Guaranteed	25/10/1995	-1.33	0.51	1.53	-2.96	-13.95	-0.36	-3.53
Aviva Higher Income Bond	26/06/2000	0.03	9.72	32.04	1.65	8.53	3.43	40.16
Aviva International Index Tracking	06/10/1997	-7.82	5.74	18.21	1.49	7.67	1.71	18.47
Aviva Japanese Equity	06/10/1997	-13.50	-1.04	-3.07	-3.08	-14.48	0.21	2.08
Aviva Property	30/09/1989	4.83	2.53	7.77	-4.39	-20.10	2.81	31.91
Aviva SF Absolute Growth	25/06/2001	-11.57	5.98	19.03	-0.08	-0.41	1.50	16.03
Aviva SF Corporate Bond	25/06/2001	3.22	7.40	23.85	1.56	8.07	3.07	35.27
Aviva SF European Growth	25/06/2001	-14.17	-0.58	-1.71	-1.32	-6.44	3.13	36.17
Aviva SF Global Growth	25/06/2001	-4.82	2.37	7.28	-0.53	-2.63	-0.16	-1.61
Aviva SF Managed	25/06/2001	-5.20	4.44	13.92	-0.25	-1.26	1.86	20.30
Aviva SF UK Growth	25/06/2001	-6.65	7.49	24.17	-1.86	-8.98	1.90	20.67
Aviva South East Asian Equity	06/10/1997	-13.69	13.05	44.43	5.58	31.22	6.41	86.16
Aviva UK Equity Growth	26/06/2000	-6.98	10.91	36.38	0.46	2.34	1.79	19.48
Aviva UK Equity Income	26/06/2000	0.01	9.38	30.83	2.15	11.25	5.67	73.63
Aviva UK Equity	30/09/1989	-5.47	10.78	35.90	-0.88	-4.31	1.77	19.13
Aviva UK Ethical	10/05/1999	-6.71	7.22	23.25	-2.30	-11.00	1.80	19.57
Aviva UK Index Tracking	15/01/1993	-5.21	8.94	29.25	-0.09	-0.46	2.69	30.41
Aviva US Equity	30/09/1989	-1.05	9.33	30.65	2.37	12.43	0.28	2.84
Aviva With-Profit	01/02/1994	1.72	1.88	5.73	2.42	12.70	2.65	29.90
Aberdeen								
Aviva Aberdeen Multi-Asset	12/11/2001	-0.96	9.33	30.65	1.73	8.99	3.35	39.01
Aviva Aberdeen World Equity	12/11/2001	-2.30	8.98	29.40	4.30	23.46	5.38	68.94
BlackRock								
Aviva BlackRock Balanced Growth Pfolio	12/11/2001	-8.45	6.33	20.21	0.00	0.02	2.22	24.61
Aviva BlackRock Continental European	12/11/2001	-14.90	4.77	14.98	2.29	12.02	5.10	64.42
Aviva BlackRock Global Bond	12/11/2001	1.32	0.94	2.84	6.89	39.56	3.35	39.00
Aviva BlackRock UK Dynamic	12/11/2001	-10.31	6.83	21.88	-1.60	-7.75	3.52	41.34
Aviva BlackRock UK Smaller Companies	12/11/2001	-14.76	13.46	46.01	-0.34	-1.68	6.82	93.41
Aviva BlackRock US Dynamic	12/11/2001	1.44	7.13	22.93	1.66	8.60	1.45	15.50
Aviva BlackRock US Opportunities	12/11/2001	-10.41	10.05	33.25	4.53	24.80	3.32	38.58
Fund Quest								
Aviva Balanced Fund of Funds	12/11/2001	-5.88	6.99	22.45	1.21	6.20	3.03	34.82
Aviva Cautious Fund of Funds	12/11/2001	-2.87	6.74	21.59	2.65	13.99	3.48	40.73
Aviva Growth Fund of Funds	12/11/2001	-7.78	6.65	21.28	1.13	5.76	3.10	35.70
Gartmore								
Aviva Gartmore European Selected Opps	12/11/2001	-10.51	1.16	3.52	0.47	2.39	4.22	51.20
GLG								
Aviva GLG Balanced Managed	12/11/2001	-7.46	5.94	18.89	-0.78	-3.83	2.18	24.06
Aviva GLG Stockmarket Managed	12/11/2001	-10.25	6.05	19.24	-1.54	-7.48	2.05	22.45
Aviva GLG Technology Equity	12/11/2001	-0.86	19.24	69.48	5.45	30.42	0.16	1.60
Invesco Perpetual								
Aviva Invesco Perp UK Smaller Cos	12/11/2001	-8.11	11.08	37.02	-0.55	-2.72	6.13	81.37
Aviva Invesco Perpetual Asian	12/11/2001	-15.50	13.25	45.19	6.42	36.57	8.65	129.37
Aviva Invesco Perpetual Euro Smaller Cos	12/11/2001	-20.39	5.91	18.77	-6.33	-27.91	3.79	45.05
Aviva Invesco Perpetual European Eqty	12/11/2001	-15.35	-1.34	-3.97	-2.29	-10.93	1.62	17.48
Aviva Invesco Perpetual Global Bond	12/11/2001	3.47	3.12	9.64	6.30	35.77	4.17	50.49
Aviva Invesco Perpetual Income	12/11/2001	7.75	8.49	27.65	2.35	12.34	7.20	100.39
Aviva Invesco Perpetual Intl Equity	12/11/2001	-8.32	7.65	24.73	0.70	3.56	3.01	34.54
JPMorgan								
Aviva JPM European Smaller Companies	12/11/2001	-24.26	2.33	7.13	-3.80	-17.64	6.60	89.58
Aviva JPM UK Dynamic	12/11/2001	-5.82	8.04	26.08	-1.48	-7.21	5.18	65.65
Aviva JPM US	12/11/2001	-0.06	8.40	27.34	2.51	13.21	1.01	10.53
M&G								
Aviva M&G Corporate Bond	12/11/2001	7.42	9.09	29.79	5.34	29.73	3.97	47.67
Aviva M&G Recovery	12/11/2001	-6.06	12.10	40.81	3.69	19.92	5.11	64.64
Aviva M&G UK Growth	12/11/2001	-5.59	7.60	24.54	1.37	7.07	3.49	40.92
Schroder								
Aviva Schroder Gilt & Fixed Interest	12/11/2001	9.93	3.43	10.65	3.93	21.29	2.67	30.11
Aviva Schroder Managed Balanced	12/11/2001	-5.49	7.96	25.82	0.97	4.97	2.78	31.56
Threadneedle								
Aviva Threadneedle American Select	12/11/2001	1.50	10.04	33.20	4.79	26.40	1.76	19.08
Aviva Threadneedle Europe Smaller Cos	12/11/2001	-11.31	9.60	31.63	3.49	18.74	11.38	194.00
Aviva Threadneedle European Select	12/11/2001	-5.54	7.48	24.15	2.21	11.57	4.65	57.53
Aviva Threadneedle Global Select	12/11/2001	-8.47	5.39	17.05	1.98	10.32	2.77	31.41
Aviva Threadneedle UK Corporate Bond	12/11/2001	2.60	6.47	20.67	1.86	9.65	2.04	22.43

Performance figures to end of December 2011

Norwich Union Life

NUAM Series 1 (AM)

Launch Date	1 year % Growth total return	3 Years %pa % Growth total return		5 Years %pa % Growth total return		10 Years %pa % Growth total return		
Aviva AM Deposit (NU)	02/06/1986	-0.06	0.04	0.11	1.45	7.45	2.15	23.73
Aviva AM Equity (NU)	02/06/1986	-4.76	11.61	38.99	-0.13	-0.65	2.57	28.86
Aviva AM European (NU)	02/06/1986	-13.40	1.36	4.13	-0.24	-1.20	3.74	44.35
Aviva AM Fixed Interest (NU)	02/06/1986	12.01	5.35	16.91	5.65	31.68	4.67	57.81
Aviva AM Index Linked (NU)	02/06/1986	20.61	11.53	38.69	8.05	47.33	7.05	97.72
Aviva AM International (NU)	02/06/1986	-7.67	7.68	24.82	1.41	7.28	3.00	34.46
Aviva AM Managed (NU)	02/06/1986	-4.90	7.62	24.63	0.62	3.17	2.84	32.27
Aviva AM North American (NU)	02/06/1986	-0.31	10.15	33.62	3.14	16.73	1.09	11.41
Aviva AM Pacific (NU)	02/06/1986	-12.36	9.87	32.59	4.18	22.75	5.12	64.79
Aviva AM Property (NU)	02/06/1986	5.62	3.30	10.22	-3.67	-17.05	3.68	43.49
Aviva AM Stock Market Managed (NU)	02/06/1986	-6.31	8.46	27.56	0.96	4.88	2.98	34.13

NUAM Series 2 (MF)

Aviva MF Deposit (NU)	01/09/1976	0.19	0.29	0.86	1.70	8.80	2.41	26.85
Aviva MF Equity (NU)	01/11/1974	-4.43	12.02	40.53	0.20	1.02	2.87	32.69
Aviva MF Fixed Interest (NU)	01/11/1974	12.29	5.61	17.78	5.91	33.33	4.93	61.80
Aviva MF Index-Linked (NU)	02/06/1986	20.92	11.81	39.73	8.32	49.19	7.32	102.75
Aviva MF International (NU)	30/04/1985	-7.44	7.95	25.76	1.67	8.63	3.26	37.86
Aviva MF Managed (NU)	01/11/1974	-4.66	7.89	25.57	0.88	4.46	3.09	35.61
Aviva MF Property (NU)	01/11/1974	5.88	3.56	11.05	-3.42	-16.01	3.94	47.16

OB Series

Aviva Balanced Managed (NU)	30/09/1989	-4.90	7.62	24.63	0.62	3.16	2.83	32.26
Aviva Cautious Managed (NU)	15/01/1993	-0.78	5.75	18.23	2.80	14.84	3.71	43.95
Aviva Corporate Bond (NU)	06/10/1997	4.88	8.50	27.71	3.39	18.17	3.77	44.75
Aviva Defensive Managed (NU)	15/01/1993	1.43	4.99	15.72	3.56	19.11	4.40	53.82
Aviva Deposit (NU)	30/09/1989	-0.06	0.04	0.11	1.45	7.45	2.15	23.73
Aviva European Equity (NU)	30/09/1989	-13.39	1.36	4.13	-0.24	-1.20	3.74	44.35
Aviva Gilt (NU)	30/09/1989	12.01	5.35	16.90	5.65	31.67	4.67	57.81
Aviva Global Bond (NU)	30/09/1989	5.23	2.53	7.77	8.89	53.16	4.93	61.77
Aviva Global Equity (NU)	30/09/1989	-7.67	7.68	24.82	1.41	7.28	3.00	34.46
Aviva Higher Income Bond (NU)	26/06/2000	0.78	10.55	35.06	2.41	12.68	4.25	51.59
Aviva International Index Tracking (NU)	06/10/1997	-7.13	6.53	20.88	2.25	11.77	2.50	28.08
Aviva Japanese Equity (NU)	06/10/1997	-12.85	-0.29	-0.86	-2.34	-11.20	1.00	10.48
Aviva Pacific Equity (NU)	30/09/1989	-12.35	9.87	32.60	4.18	22.75	5.12	64.80
Aviva Property (NU)	30/09/1989	5.62	3.30	10.22	-3.67	-17.05	3.63	42.87
Aviva South East Asian Equity (NU)	06/10/1997	-13.04	13.90	47.72	6.37	36.24	7.26	101.57
Aviva UK Equity (NU)	30/09/1989	-4.76	11.61	38.99	-0.13	-0.66	2.57	28.86
Aviva UK Equity Growth (NU)	26/06/2000	-6.28	11.74	39.47	1.22	6.25	2.60	29.32
Aviva UK Equity Income (NU)	26/06/2000	0.77	10.20	33.81	2.92	15.50	6.50	87.79
Aviva UK Ethical (NU)	10/05/1999	-6.02	8.03	26.05	-1.57	-7.60	2.63	29.64
Aviva UK Index Tracking (NU)	15/01/1993	-4.50	9.76	32.19	0.66	3.35	3.49	40.90
Aviva US Equity (NU)	30/09/1989	-0.31	10.15	33.62	3.14	16.73	1.09	11.41
Aviva With-Profit (NU)	31/01/2000	1.25	1.25	3.79	1.55	8.00	2.16	23.82
Aviva With-Profit (NU)	30/09/1989	1.25	1.25	3.79	1.55	8.00	2.16	23.81
Aviva With-Profit Guaranteed (NU) ⁽¹⁾	07/02/2005	2.49	2.50	7.68	2.50	13.16	2.73	30.89

Performance figures to end of December 2011

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

Aviva Pensions

Series 9

Aviva Blue Chip Tracker	14/02/2008	-3.39	12.11	40.85				
Aviva Investment Trusts	14/02/2008	-10.78	15.12	52.50				
Aviva Japan	14/02/2008	-13.88	-0.53	-1.59				
Aviva Long Gilt Portfolio	14/02/2008	25.76	9.50	31.26				
Aviva Pacific Equity (ex Japan)	14/02/2008	-13.51	18.71	67.22				
Aviva Reserved Managed	14/02/2008	0.35	7.43	23.97				
Aviva Venture Managed	14/02/2008	-6.36	11.01	36.75				
Aviva With-Profit 1	14/02/2008	2.84	2.77	8.52				
Aviva With-Profit 2	14/02/2008	4.99	5.00	15.75				
Aviva With-Profit 3	14/02/2008	3.74	3.75	11.67				
Aviva With-Profit 4	14/02/2008	2.84	2.77	8.52				

Performance figures to end of December 2011

Launch Date	1 year	3 Years		5 Years		10 Years		
	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Norwich Union Pensions								
Pensionvestor								
Aviva ULP Deposit (NU)	06/10/1981	0.11	0.26	0.77	2.01	10.50	3.00	34.43
Aviva ULP Fixed Interest (NU)	06/10/1981	14.69	6.44	20.59	6.82	39.15	5.90	77.38
Aviva ULP Index-Linked (NU)	06/10/1981	25.38	13.58	46.46	9.52	57.64	8.21	120.13
Aviva ULP International (NU)	31/01/1985	-9.51	8.92	29.17	1.76	9.12	3.21	37.14
Aviva ULP Mixed (NU)	01/10/1981	-6.03	9.25	30.37	1.15	5.89	3.63	42.82
Aviva ULP Ordinary Share (NU)	06/10/1981	-6.09	12.99	44.20	0.22	1.12	3.16	36.53
Aviva ULP Property (NU)	06/10/1981	7.25	5.35	16.90	-3.47	-16.19	4.24	51.47
Retirement Benefit Plan								
Aviva RP Deposit (NU)	02/06/1986	0.20	0.28	0.84	2.03	10.57	2.82	32.08
Aviva RP Fixed Interest (NU)	02/06/1986	15.14	6.67	21.37	7.05	40.63	5.89	77.32
Aviva RP Index-Linked Securities (NU)	02/06/1986	25.58	13.93	47.82	9.88	60.25	8.20	120.01
Aviva RP International (NU)	02/06/1986	-8.79	9.31	30.60	1.84	9.54	3.49	40.88
Aviva RP Mixed (NU)	02/06/1986	-5.28	9.80	32.33	1.44	7.42	3.78	44.87
Aviva RP Ordinary Share (NU)	02/06/1986	-5.22	13.29	45.35	0.23	1.16	3.17	36.64
Aviva RP Property (NU)	02/06/1986	6.71	5.48	17.34	-3.40	-15.91	4.23	51.35
Unitised Pensions								
Aviva Balanced Managed (NU)	23/11/1987	-5.39	9.67	31.87	1.31	6.75	3.65	43.09
Aviva Defensive Managed (NU)	03/01/1995	2.02	5.71	18.10	2.64	13.95	4.56	56.17
Aviva Deposit (NU)	23/11/1987	0.05	0.16	0.47	1.90	9.86	2.70	30.51
Aviva European Equity (NU)	23/11/1987	-15.74	1.79	5.45	-0.58	-2.87	3.93	47.04
Aviva Gilt (NU)	23/11/1987	15.00	6.55	20.93	6.92	39.79	5.76	75.14
Aviva Global Bond (NU)	23/11/1987	6.91	3.25	10.07	10.87	67.60	5.77	75.23
Aviva Global Equity (NU)	23/11/1987	-8.94	9.16	30.05	1.71	8.86	3.35	39.06
Aviva International Index Tracking (NU)	31/12/1997	-7.77	7.98	25.87	2.51	13.21	2.91	33.25
Aviva Intl Bond Jersey Investment Plan (NU)	15/02/1990	2.06	17.56	62.41	3.97	21.51	5.86	76.74
Aviva Intl Equity Jersey Investment Plan (NU)	15/02/1990	-7.98	7.94	25.73	2.46	12.91	2.57	28.84
Aviva Pacific Equity (NU)	23/11/1987	-14.15	15.00	52.02	6.69	38.27	7.74	110.84
Aviva Property (NU)	23/11/1987	6.56	5.35	16.90	-3.52	-16.43	4.10	49.51
Aviva Retirement Protection (NU)	03/01/1995	27.00	8.95	29.29	8.18	48.21	6.54	88.53
Aviva UK Equity (NU)	23/11/1987	-5.32	13.15	44.83	0.11	0.53	3.04	34.94
Aviva UK Ethical (NU)	10/05/1999	-6.94	10.67	35.50	-2.03	-9.75	3.30	38.41
Aviva UK Index Tracking (NU)	31/12/1997	-5.41	11.94	40.23	0.35	1.79	3.70	43.83
Aviva US Equity (NU)	23/11/1987	-0.66	12.01	40.48	3.65	19.67	0.70	7.22
Aviva With-Profit (NU)	23/11/1987	1.25	1.25	3.79	1.55	8.01	2.67	30.18
Aviva With-Profit Gtd Jersey Invest Plan (NU)	29/11/2004	3.99	4.00	12.48	4.00	21.69		
Aviva With-Profit Guaranteed (NU) ⁽²⁾	01/11/2004	3.99	4.00	12.47	4.00	21.69	4.10	49.52
Aviva With-Profit Jersey Investment Plan (NU)	15/02/1990	1.25	1.25	3.79	1.55	8.01	2.67	30.18

Performance figures to end of December 2011

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

CGU Life

Series 1

Aviva American (CGU)	01/03/1985	-0.54	9.88	32.65	2.88	15.28	0.80	8.32
Aviva Convertibles (CGU)	01/06/1988	-9.29	11.26	37.68	3.41	18.26	6.19	82.43
Aviva European (CGU)	30/05/1986	-13.61	1.11	3.35	-0.49	-2.43	3.44	40.30
Aviva Fixed Interest (CGU)	01/03/1985	11.71	5.08	16.02	5.38	30.01	4.40	53.90
Aviva Guaranteed (CGU)	25/10/1995	-0.53	1.27	3.84	-2.22	-10.63	0.36	3.70
Aviva Income (CGU)	01/10/1998	2.83	8.39	27.30	1.56	8.05	2.23	24.70
Aviva Index-Linked (CGU)	01/03/1985	20.31	11.26	37.67	7.78	45.52	6.78	92.82
Aviva International (CGU)	01/03/1985	-7.13	6.39	20.41	2.08	10.83	2.76	31.36
Aviva Japan (CGU)	01/03/1985	-13.06	-0.53	-1.59	-2.60	-12.33	0.71	7.37
Aviva Managed (CGU)	01/03/1985	-5.14	7.36	23.71	0.38	1.90	2.55	28.63
Aviva Pacific (CGU)	13/03/1987	-13.25	13.62	46.63	6.11	34.55	6.95	95.90
Aviva Property (CGU)	01/03/1985	5.34	3.04	9.39	-3.91	-18.08	3.32	38.63
Aviva Secure Growth (CGU)	01/03/1985	-0.32	-0.22	-0.65	1.19	6.11	1.90	20.71
Aviva UK Equity (CGU)	01/03/1985	-5.01	11.33	37.95	-0.38	-1.89	2.28	25.24
Aviva With-Profit (CGU)	01/02/1994	1.77	1.88	5.73	2.43	12.76	2.65	29.90
Aviva With-Profit Loyalty (CGU)	27/08/1997	2.26	2.37	7.28	2.92	15.52	3.15	36.37

Series 2

Aviva American (CGU)	01/03/1985	-0.31	10.15	33.61	3.13	16.70	1.05	11.03
Aviva Convertibles (CGU)	01/06/1988	-9.07	11.54	38.72	3.67	19.75	6.46	87.00
Aviva European (CGU)	30/05/1986	-13.40	1.36	4.12	-0.24	-1.20	3.70	43.88
Aviva Fixed Interest (CGU)	01/03/1985	12.00	5.35	16.90	5.65	31.65	4.67	57.86
Aviva Index-Linked (CGU)	01/03/1985	20.62	11.53	38.69	8.05	47.34	7.05	97.69
Aviva International (CGU)	01/03/1985	-6.90	6.66	21.33	2.33	12.24	3.02	34.63
Aviva Japan (CGU)	01/03/1985	-12.82	-0.29	-0.86	-2.34	-11.19	0.96	10.06
Aviva Managed (CGU)	01/03/1985	-4.90	7.62	24.61	0.62	3.16	2.80	31.87
Aviva Pacific (CGU)	13/03/1987	-13.03	13.90	47.71	6.37	36.22	7.21	100.72
Aviva Property (CGU)	01/03/1985	5.60	3.30	10.22	-3.67	-17.06	3.58	42.16
Aviva Secure Growth (CGU)	01/03/1985	-0.07	0.04	0.11	1.45	7.46	2.15	23.68
Aviva UK Equity (CGU)	01/03/1985	-4.76	11.61	39.00	-0.13	-0.65	2.53	28.43
Aviva With-Profit (CGU)	11/09/1990	1.71	1.87	5.72	2.42	12.72	2.65	29.92

CGU Pensions

Aviva American (CGU)	01/03/1985	-0.42	12.29	41.53	3.91	21.19	0.92	9.55
Aviva Blue Chip Tracker (CGU)	07/11/1988	-3.98	11.41	38.26	0.87	4.41	4.33	52.77
Aviva European (CGU)	30/05/1986	-15.52	2.04	6.24	-0.33	-1.64	4.16	50.32
Aviva Fixed Interest (CGU)	01/10/1982	15.29	6.82	21.85	7.19	41.55	6.03	79.59
Aviva Index-Linked (CGU)	31/01/1984	25.75	14.07	48.37	10.01	61.21	8.33	122.73
Aviva Japan (CGU)	01/03/1985	-14.46	-1.16	-3.43	-3.00	-14.13	1.42	15.18
Aviva Long Gilt Portfolio (CGU)	01/05/1996	25.01	8.82	28.81	8.19	48.32	6.86	94.13
Aviva Managed (CGU)	01/10/1982	-5.15	9.94	32.86	1.57	8.10	3.91	46.71
Aviva Overseas Equity (CGU)	01/10/1982	-8.72	9.43	31.02	1.96	10.22	3.61	42.58
Aviva Pacific (CGU)	13/03/1987	-14.06	17.96	64.08	8.46	50.12	8.92	135.00
Aviva Property (CGU)	01/10/1982	6.83	5.61	17.78	-3.28	-15.38	4.36	53.31
Aviva Secure Growth (CGU)	01/10/1982	0.30	0.41	1.23	2.15	11.25	2.95	33.78
Aviva UK Equity (CGU)	01/10/1982	-5.09	13.44	45.92	0.36	1.80	3.30	38.35
Aviva With-Profit (CGU)	22/01/1996	2.24	2.16	6.62	2.50	13.16	3.03	34.74

Your Pension Series

Aviva YP American (CGU)	01/03/1985	0.20	12.99	44.20	4.56	25.02	1.55	16.61
Aviva YP Blue Chip Tracker (CGU)	07/11/1988	-3.39	12.11	40.85	1.49	7.71	4.99	62.72
Aviva YP European (CGU)	30/05/1986	-15.00	2.68	8.25	0.29	1.48	4.81	60.00
Aviva YP Fixed Interest (CGU)	01/10/1982	16.00	7.48	24.15	7.86	46.03	6.69	91.15
Aviva YP Index-Linked (CGU)	31/01/1984	26.53	14.78	51.18	10.70	66.34	9.01	137.09
Aviva YP Japan (CGU)	01/03/1985	-13.88	-0.53	-1.59	-2.38	-11.37	2.06	22.63
Aviva YP Long Gilt Portfolio (CGU)	01/05/1996	25.76	9.50	31.26	8.87	53.04	7.53	106.64
Aviva YP Managed (CGU)	01/10/1982	-4.56	10.63	35.37	2.20	11.53	4.56	56.17
Aviva YP Overseas Equity (CGU)	01/10/1982	-8.14	10.12	33.52	2.60	13.73	4.26	51.79
Aviva YP Pacific (CGU)	13/03/1987	-13.51	18.71	67.22	9.14	54.91	9.60	150.17
Aviva YP Property (CGU)	01/10/1982	7.50	6.27	20.01	-2.67	-12.69	5.02	63.18
Aviva YP Secure Growth (CGU)	01/10/1982	0.93	1.04	3.14	2.79	14.78	3.60	42.41
Aviva YP UK Equity (CGU)	01/10/1982	-4.49	14.15	48.68	0.98	5.03	3.95	47.29
Aviva YP With-Profit (CGU)	01/07/1989	2.24	2.16	6.62	2.50	13.16	3.03	34.74

Performance figures to end of December 2011

Launch Date	1 year % Growth total return	3 Years		5 Years		10 Years		
		%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Aviva American (GA)	01/03/1985	-0.54	9.88	32.65	2.88	15.28	0.80	8.32
Aviva Cash Deposit (GA)	01/03/1985	-0.32	-0.22	-0.65	1.19	6.11	1.90	20.71
Aviva Convertibles (GA)	01/06/1988	-9.29	11.26	37.68	3.41	18.26	6.19	82.43
Aviva European (GA)	30/05/1986	-13.61	1.11	3.35	-0.49	-2.43	3.44	40.30
Aviva Fixed Interest (GA)	01/03/1985	11.71	5.08	16.02	5.38	30.01	4.40	53.90
Aviva Guaranteed (GA)	25/10/1995	-0.53	1.27	3.84	-2.22	-10.63	0.36	3.70
Aviva Index-Linked (GA)	01/03/1985	20.31	11.26	37.67	7.78	45.52	6.78	92.82
Aviva International (GA)	01/03/1985	-7.13	6.39	20.41	2.08	10.83	2.76	31.36
Aviva Japan (GA)	01/03/1985	-13.06	-0.53	-1.59	-2.60	-12.33	0.71	7.37
Aviva Japan 2 (GA)	01/03/1985	-13.09	-0.54	-1.61	-2.59	-12.30	0.71	7.39
Aviva Managed (GA)	01/03/1985	-5.14	7.36	23.71	0.38	1.90	2.55	28.63
Aviva Pacific (GA)	13/03/1987	-13.25	13.62	46.63	6.11	34.55	6.95	95.90
Aviva Property (GA)	01/03/1985	5.34	3.04	9.39	-3.91	-18.08	3.32	38.63
Aviva UK Equity (GA)	01/03/1985	-5.01	11.33	37.95	-0.38	-1.89	2.28	25.24
Aviva With-Profit (GA)	11/09/1990	3.00	3.00	9.26	3.10	16.51	3.22	37.27
Aviva With-Profit 2 (GA)	01/02/1994	1.75	1.86	5.69	2.42	12.74	2.80	31.78
Aviva With-Profit Loyalty (GA)	27/08/1997	2.26	2.37	7.28	2.93	15.53	3.30	38.38

General Accident Pension

Series 1

Aviva American (GA)	01/03/1985	-0.78	11.86	39.94	3.52	18.92	0.53	5.47
Aviva Blue Chip Tracker (GA)	07/11/1988	-4.33	10.99	36.70	0.49	2.46	3.93	47.03
Aviva Cash Deposit (GA)	01/03/1985	-0.07	0.03	0.09	1.77	9.18	2.57	28.89
Aviva Convertibles (GA)	01/06/1988	-7.90	13.80	47.32	5.06	28.02	7.87	113.33
Aviva European (GA)	30/05/1986	-15.85	1.66	5.05	-0.70	-3.48	3.76	44.72
Aviva Fixed Interest (GA)	01/03/1985	14.85	6.41	20.48	6.79	38.93	5.63	72.92
Aviva Index-Linked (GA)	01/03/1985	25.26	13.63	46.68	9.60	58.22	7.93	114.51
Aviva International (GA)	01/03/1985	-7.82	8.03	26.06	2.56	13.50	3.32	38.65
Aviva Japan (GA)	01/03/1985	-14.72	-1.53	-4.51	-3.35	-15.70	1.04	10.95
Aviva Japan 2 (GA)	01/03/1985	-14.75	-1.53	-4.53	-3.35	-15.70	1.04	10.92
Aviva Managed (GA)	01/03/1985	-5.50	9.53	31.37	1.19	6.09	3.51	41.28
Aviva Pacific (GA)	13/03/1987	-14.38	17.53	62.29	8.05	47.33	8.51	126.30
Aviva Property (GA)	01/03/1985	6.42	5.21	16.45	-3.64	-16.95	3.97	47.64
Aviva UK Equity (GA)	01/03/1985	-5.44	13.01	44.29	-0.02	-0.09	2.91	33.21
Aviva With-Profit (GA)	01/07/1988	3.98	4.00	12.47	4.00	21.69	4.10	49.53

Series 2

Aviva Cash Deposit (GA)	01/10/1982	-0.07	0.03	0.10	1.77	9.18	2.57	28.89
Aviva Fixed Interest (GA)	01/10/1982	14.86	6.42	20.49	6.79	38.92	5.63	72.99
Aviva Guaranteed (GA)	08/12/1997	11.36	8.26	26.86	5.38	29.97	4.54	55.92
Aviva Index-Linked Gilt (GA)	01/02/1984	25.27	13.64	46.71	9.60	58.22	7.93	114.55
Aviva Managed (GA)	01/10/1982	-5.50	9.53	31.37	1.19	6.09	3.52	41.30
Aviva Overseas Equity (GA)	01/10/1982	-9.05	9.02	29.56	1.58	8.18	3.22	37.33
Aviva Property (GA)	01/10/1982	6.43	5.22	16.46	-3.64	-16.95	3.97	47.67
Aviva UK Equity (GA)	01/10/1982	-5.44	13.01	44.29	-0.02	-0.09	2.91	33.26
Aviva With-Profit (GA)	22/01/1996	2.24	2.33	7.15	2.80	14.81	3.25	37.72

Performance figures to end of December 2011

Launch Date	1 year	3 Years		5 Years		10 Years		
	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Aviva Cash (CU)	01/02/1983	-0.28	-0.21	-0.64	1.19	6.12	1.90	20.70
Aviva Fixed Interest (CU)	01/02/1983	11.72	5.08	16.02	5.38	30.01	4.40	53.86
Aviva Index-Linked Gilt (CU)	01/02/1983	20.29	11.24	37.63	7.78	45.50	6.78	92.83
Aviva International Equity (CU)	01/02/1983	-7.89	7.41	23.90	1.16	5.96	2.71	30.69
Aviva Investment Trust (CU)	01/05/1984	-10.75	13.84	47.50	2.07	10.79	5.24	66.65
Aviva Managed (CU)	01/02/1983	-5.14	7.36	23.71	0.37	1.88	2.55	28.64
Aviva Property (CU)	01/02/1983	5.36	3.05	9.42	-3.91	-18.08	3.32	38.69
Aviva Reserve Managed (CU)	01/02/1988	-1.02	5.48	17.34	2.54	13.39	3.42	40.02
Aviva U/T Europe (CU)	19/10/1987	-13.61	1.10	3.35	-0.49	-2.42	3.45	40.38
Aviva U/T Global Bond (CU)	29/02/1988	5.06	2.92	9.00	8.88	53.12	4.52	55.67
Aviva U/T N American (CU)	19/10/1987	-0.56	9.88	32.61	2.88	15.27	0.80	8.30
Aviva U/T Smaller Cos (CU)	13/07/1987	-4.32	18.27	65.37	0.26	1.29	5.82	76.02
Aviva UK Equity (CU)	01/02/1983	-4.99	11.34	37.97	-0.38	-1.88	2.28	25.28
Aviva Venture Managed (CU)	01/02/1988	-6.63	8.18	26.57	0.67	3.39	2.86	32.57
Aviva With-Profit (CU)	31/01/1992	2.45	3.72	11.56	3.52	18.91	3.35	39.10

Commercial Union Pensions

Aviva Fixed Interest (CU)	30/12/1983	14.84	6.41	20.48	6.79	38.92	5.63	73.01
Aviva Index-Linked Gilt (CU)	30/12/1983	25.28	13.64	46.72	9.61	58.27	7.93	114.56
Aviva International Equity (CU)	30/12/1983	-9.04	9.03	29.57	1.58	8.19	3.22	37.36
Aviva Investment Trust (CU)	01/05/1984	-11.67	13.97	48.00	0.90	4.61	5.89	77.25
Aviva Long Gilt Portfolio (CU)	24/04/1996	24.54	8.40	27.35	7.79	45.55	6.45	86.89
Aviva Managed (CU)	30/12/1983	-5.51	9.53	31.37	1.19	6.09	3.52	41.29
Aviva Property (CU)	30/12/1983	6.42	5.21	16.45	-3.64	-16.95	3.97	47.68
Aviva Reserve Managed (CU)	01/07/1988	-0.66	6.35	20.28	3.42	18.36	4.81	60.03
Aviva Secure Growth (CU)	30/12/1983	-0.08	0.04	0.11	1.77	9.18	2.57	28.86
Aviva UK Equity (CU)	30/12/1983	-5.44	13.01	44.30	-0.02	-0.10	2.91	33.26
Aviva Variable Annuity (CU)	10/05/1985	-5.61	12.60	42.73	1.10	5.61	1.36	14.41
Aviva Variable Annuity Acc (CU)	10/05/1985	-4.54	18.76	67.40	3.28	17.51	4.85	60.62
Aviva Venture Managed (CU)	01/07/1988	-7.28	9.91	32.73	1.16	5.92	3.43	40.12
Aviva With-Profit (CU)	01/07/1988	2.77	2.75	8.48	3.05	16.24	3.50	41.12
Aviva With-Profit Guaranteed (CU) ⁽³⁾	29/11/2004	3.99	4.00	12.47	4.00	21.68	4.10	49.50

Performance figures to end of December 2011

Launch Date	1 year	3 Years		5 Years		10 Years		
	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Aviva Deposit Init (PM)	01/10/1982	-3.41	-3.29	-9.53	-1.93	-9.27	-1.23	-11.62
Aviva Deposit Ord (PM)	01/10/1982	-0.18	-0.09	-0.27	1.32	6.78	2.03	22.22
Aviva Equity Init (PM)	01/10/1982	-7.91	7.91	25.63	-3.45	-16.09	-0.88	-8.44
Aviva Equity Ord (PM)	01/10/1982	-4.88	11.47	38.47	-0.26	-1.28	2.41	26.84
Aviva Fixed Interest Init (PM)	01/10/1982	8.27	1.85	5.66	2.15	11.22	1.25	13.22
Aviva Fixed Interest Ord (PM)	01/10/1982	11.88	5.22	16.46	5.52	30.85	4.54	55.87
Aviva Index-Linked Gilt Init (PM)	01/02/1984	16.66	7.83	25.34	4.45	24.37	3.83	45.65
Aviva Index-Linked Gilt Ord (PM)	01/02/1984	20.47	11.39	38.19	7.92	46.44	6.92	95.29
Aviva Managed Init (PM)	01/10/1982	-8.03	4.06	12.67	-2.71	-12.84	-0.61	-5.95
Aviva Managed Ord (PM)	01/10/1982	-5.03	7.49	24.16	0.50	2.52	2.67	30.21
Aviva Overseas Equity Init (PM)	01/10/1982	-10.73	4.10	12.80	-1.95	-9.41	-0.51	-4.95
Aviva Overseas Equity Ord (PM)	01/10/1982	-7.78	7.54	24.36	1.29	6.62	2.84	32.36
Aviva Property Init (PM)	01/10/1982	2.13	-0.13	-0.39	-6.86	-29.94	0.14	1.44
Aviva Property Ord (PM)	01/10/1982	5.49	3.17	9.80	-3.79	-17.57	3.45	40.38

Provident Mutual Pensions

Aviva Deposit (PM)	01/10/1982	0.05	0.15	0.46	1.89	9.85	2.70	30.50
Aviva Deposit Initial (PM)	01/10/1982	-3.12	-3.04	-8.84	-1.36	-6.63	-0.58	-5.65
Aviva Equity (PM)	01/10/1982	-5.33	13.15	44.83	0.11	0.53	3.04	34.92
Aviva Equity Initial (PM)	01/10/1982	-8.35	9.53	31.37	-3.10	-14.56	-0.24	-2.38
Aviva Fixed Interest (PM)	01/10/1982	15.01	6.55	20.94	6.92	39.80	5.76	75.13
Aviva Fixed Interest Initial (PM)	01/10/1982	11.33	3.14	9.72	3.51	18.82	2.45	27.42
Aviva Index-Linked Gilt (PM)	01/02/1984	25.45	13.78	47.26	9.74	59.24	8.07	117.25
Aviva Index-Linked Gilt Initial (PM)	01/02/1984	21.43	10.14	33.59	6.23	35.30	4.58	56.54
Aviva Managed (PM)	01/10/1982	-5.39	9.67	31.87	1.31	6.75	3.65	43.08
Aviva Managed Initial (PM)	01/10/1982	-8.41	6.16	19.63	-1.92	-9.26	0.36	3.67
Aviva Overseas Equity (PM)	01/10/1982	-8.94	9.16	30.06	1.71	8.86	3.35	39.07
Aviva Overseas Equity Initial (PM)	01/10/1982	-11.84	5.67	17.96	-1.54	-7.48	0.10	1.05
Aviva Property (PM)	01/10/1982	6.56	5.35	16.90	-3.52	-16.43	4.10	49.50
Aviva Property Initial (PM)	01/10/1982	3.16	1.98	6.06	-6.61	-28.97	0.78	8.06

Performance figures to end of December 2011

Launch Date	1 year	3 Years		5 Years		10 Years		
	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	%pa	% Growth total return	
Aviva Investors Balanced Managed	13/11/1998	-5.05	8.09	26.26	0.91	4.62	3.59	42.36
Aviva Investors Corporate Bond	06/07/1995	4.85	9.81	32.38	3.25	17.38	4.13	49.88
Aviva Investors European Equity	02/06/1986	-16.26	2.17	6.64	-0.25	-1.26	4.46	54.76
Aviva Investors Higher Income Plus	04/10/1999	-0.06	12.95	44.06	1.87	9.72	3.99	47.95
Aviva Investors UK Equity Income	28/04/1989	0.40	11.38	38.12	2.73	14.46	6.76	92.44
Aviva Investors UK Equity	25/11/1974	-0.34	14.09	48.44	3.49	18.72	5.75	75.01
Aviva Investors UK Ethical	10/05/1999	-6.84	10.48	34.80	-2.22	-10.61	3.07	35.30
Aviva Investors UK Growth	01/06/1989	-7.34	14.60	50.44	1.14	5.84	2.80	31.76

OEIC Share Class 1 Funds (Closed)

Important notes

- (1) Past performance figures prior to 07.02.05 are identical to that of Aviva With-Profit (NU).
- (2) Past performance figures prior to 01.11.04 are identical to that of Aviva With-Profit (NU).
- (3) Past performance figures prior to 29.11.04 this date are identical to that of Aviva With-Profit (CU).

All data source: Lipper Hindsight. Percentage per annum and growth total return figures are to 31.12.2009 on a selling to selling basis.

These figures only reflect 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, so you may not get back what you paid in. Past performance prior to 2.10.2000 is based upon the former CGU or Norwich Union Funds as appropriate.

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. 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/>



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