

Information sheet Investment in the With-Profit Fund



To accompany Principles and Practices
of Financial Management (PPFM)

Fund

Aviva Life & Pensions UK Limited Old & New With-Profits Sub Funds

Published mix of investments*

	31.12.11	31.12.10	31.12.09	31.12.08	31.12.07
	%	%	%	%	%
UK shares	31.2	32.2	23.1	24.2	35.3
International shares	14.2	15.9	16.6	13.6	17.8
Property	18.3	18.6	17.6	17.9	18.4
UK Fixed Interest	5.3	4.2	15.7	11.8	6.8
Corporate Bonds	17.3	16.0	13.3	23.8	9.9
International Bonds	9.4	10.9	5.2	6.9	5.3
Cash & Cash Alternatives	4.3	2.2	8.5	1.8	6.5
	100.0	100.0	100.0	100.0	100.0

Average Credit Rating on Corporate Bonds

Rating A

One Year Return on Fund*

	before tax (pensions)	after tax (life/savings)
	%	%
2011**	-1	-1
2010	12.6	10.6
2009	9.2	8.0
2008	-16.1	-13.7
2007	5.4	4.8

Past performance is not a guide to the future.

* The asset mixes and returns shown above prior to 1 October 2009 are those of the former CGNU Life Assurance Ltd, Commercial Union Life Assurance Company Limited and Norwich Union Life (RBS) Ltd.

** Please note that the 2011 return is estimated.