

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

	31.12.16	31.12.15	31.12.14	31.12.13	31.12.12
	%	%	%	%	%
UK shares	26.4	28.7	34.6	33.6	32.8
International shares	33.6	23.3	18.3	17.1	15.4
Property	17.4	18.2	18.0	19.1	21.1
UK Gilts	6.8	5.3	3.9	3.7	4.2
Corporate Bonds	11.9	13.8	16.5	16.2	18.6
International Bonds	2.5	3.0	5.3	5.1	7.7
Cash and Cash Alternatives	1.4	7.7	3.4	5.2	0.2
	100.0	100.0	100.0	100.0	100.0

One Year Return on Fund

	before tax (pensions)	after tax (life/savings)
	%	%
2016	12.1	9.9
2015	6.0	5.2
2014	8.0	6.7
2013	9.1	7.9
2012	7.2	5.8

Past performance is not a guide to the future.

| Retirement | Investments | Insurance | Health |

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