

# AVIVA INVESTORS – SRI MANAGED FUND

As at 30 June 2010



## Fund manager

This fund is managed by Aviva Investors on behalf of Aviva Life & Pensions Ireland Limited.

## Launch date

4 September 2002

## Typical policy range

Equities: 50-80%

Bonds: 10-50%

Cash: 0-20%

## Website

[www.avivainvestors.ie](http://www.avivainvestors.ie)

## Contact information

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Dublin 2  
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## Fund objective

Socially Responsible Investment (SRI) is one of the fastest growing investment sectors. It offers you the opportunity to invest for better returns for yourself and the world around you. The SRI Managed Fund avoids investing in companies that:

- Contribute to social and environmental problems
- Are involved in armaments, nuclear power, gambling, tobacco and pornography
- Are heavy polluters in the Chemical and Basic Industrial sectors
- Contribute to climate change
- Produce dangerous substances that cause cancer or other health problems
- Are involved in the exploitation of people

The SRI Managed Fund is a diversified fund with a spread of equity, bond and cash assets. The asset mix will alter according to the views of the fund manager. The fund is generally managed on a low/medium risk basis with the objective of achieving capital growth over the medium term.

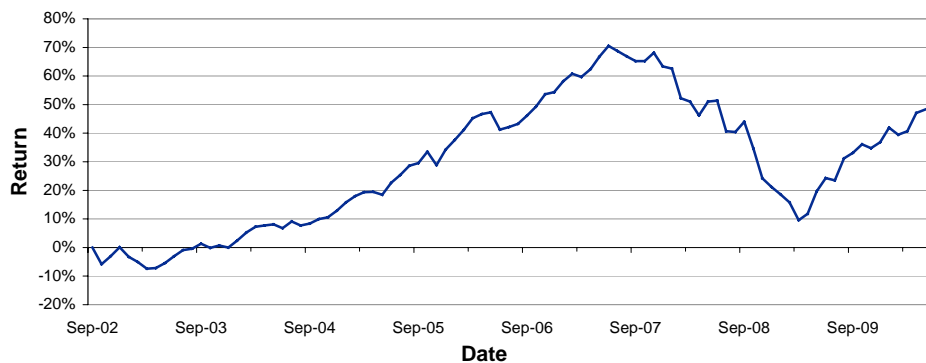
## Fund comment

The SRI Managed Fund was launched in September 2002.

## Fund performance (%)

Fund	1 Mth	3 Mth	YTD	1 Yr	3 Yr pa	5 Yr pa
SRI Managed Fund (C)	0.9%	6.3%	4.5%	23.9%	-3.8%	4.6%
SRI Managed Fund (G)	0.8%	6.2%	4.4%	23.4%	-4.3%	4.1%
SRI Managed Fund (P)	0.8%	6.2%	4.4%	23.4%	-4.3%	4.1%

## Pension SRI Managed Fund performance since inception (2002)

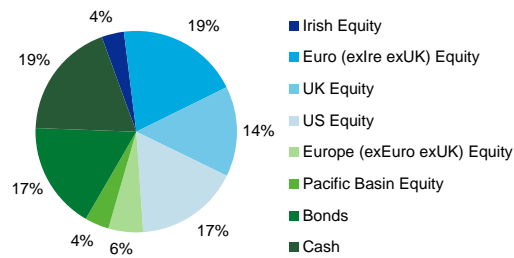


**Warning: The value of your investment may go down as well as up. Past performance is not a reliable guide to future performance. This fund may be affected by changes in currency exchange rates.**

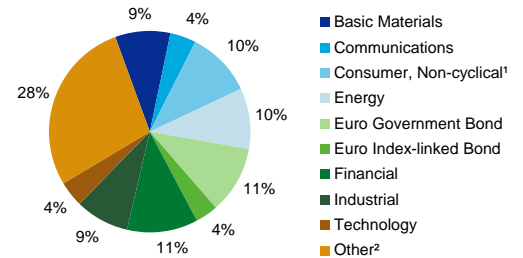
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**Asset mix**



**Sector weighting**



**Top 10 holdings**

Name	Sector	Weighting
Housing Finance Agency 4% Index-linked 03/04/2015	Euro Index-linked Bond	3.5%
Ireland (Govt Of) 5.4% 13/03/2025	Euro Government Bond	2.2%
McDonalds	Consumer, Cyclical	2.0%
Microsoft	Technology	1.9%
Standard Chartered	Financial	1.8%
Rio Tinto	Basic Materials	1.7%
3M Company	Industrial	1.6%
Greece (Rep of) 6.1% 20/08/2015	Euro Government Bond	1.6%
Coca-Cola	Consumer, Non-cyclical	1.6%
Royal Dutch Shell	Energy	1.4%

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