

AVIVA INVESTORS – SRI GLOBAL EQUITY 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

3 September 2002

Website

www.avivainvestors.ie

Contact information

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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 Global Equity 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 Global Equity Fund invests in a portfolio of global equities diversified across different geographical regions and sectors with the objective of capital growth without compromising either society or the environment.

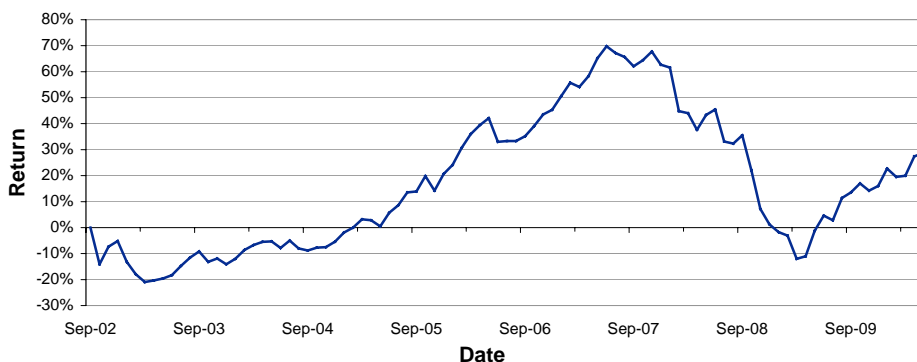
Fund comment

The SRI Global Equity Fund was launched in September 2002.

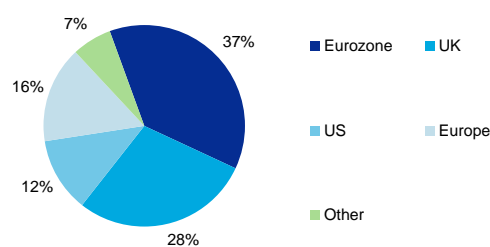
Fund performance (%)

Fund	1 Mth	3 Mth	YTD	1 Yr	3 Yr pa	5 Yr pa
SRI Global Equity Fund (C)	1.0%	7.7%	4.9%	30.3%	-8.0%	5.1%
SRI Global Equity Fund (G)	1.0%	7.7%	4.9%	30.3%	-8.0%	5.0%
SRI Global Equity Fund (P)	1.0%	7.7%	4.9%	30.3%	-8.0%	5.0%

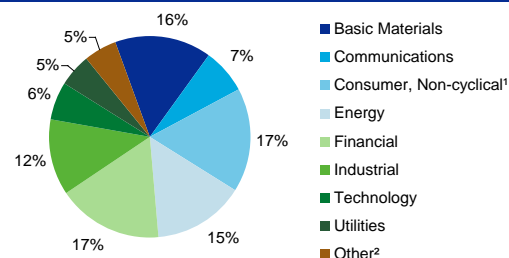
Pension SRI Global Equity Fund performance since inception (2002)



Country weighting



Sector weighting



Top 10 holdings

Name	Sector	Weighting
Statoil	Energy	3.5%
BG Group	Energy	3.0%
HSBC (UK)	Financial	2.4%
Lonmin	Basic Materials	2.0%
Prysmian	Industrial	2.0%
DnB NOR	Financial	1.9%
Premier Oil	Energy	1.9%
Credit Suisse	Financial	1.8%
ABB	Industrial	1.8%
Fresenius	Consumer, Non-cyclical	1.8%

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.

This document is for investment professionals only. The opinions expressed are based on the view of Aviva Investors and should not be relied upon as indicating any guarantee of return from an investment managed by Aviva Investors.

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