

Fund manager

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

Launch date

3 September 2002

Typical policy range

Global Bonds 90-100%
Cash 0-10%

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 Bond Fund invests predominantly in Euroland government fixed interest bonds, but will also hold overseas government bonds when their yields offer the prospect of higher relative returns. Bonds are primarily influenced by interest rate movements and forecasts of inflation and offer stable income and capital returns.

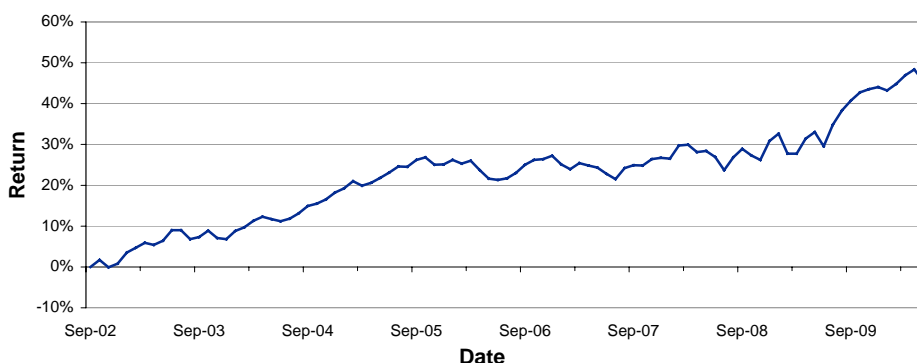
Fund comment

Bonds are a lower risk but lower return asset class and, as a result, returns have been smoother than those associated with equity markets. Although bond markets may rise and fall they are seen as a safe haven when equity markets are most volatile.

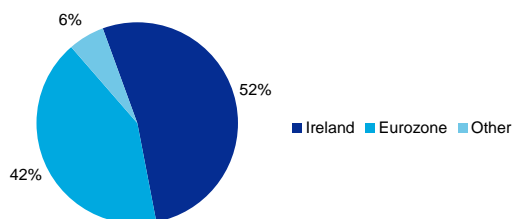
Fund performance (%)

Fund	1 Mth	3 Mth	YTD	1 Yr	3 Yr pa	5 Yr pa
SRI Bond Fund (C)	-1.9%	0.5%	1.7%	9.9%	5.9%	4.1%
SRI Bond Fund (G)	-2.0%	0.4%	1.5%	9.3%	5.4%	3.6%
SRI Bond Fund (P)	-2.0%	0.4%	1.5%	9.3%	5.4%	3.6%

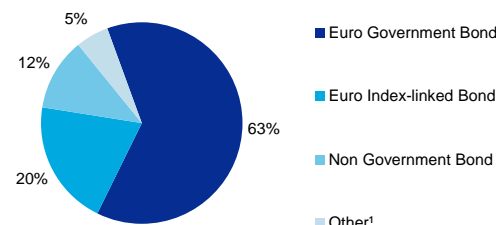
Pension SRI Bond Fund (P) performance since inception (2002)



Country weighting



Sector weighting



Top 10 holdings

Name	Sector	Weighting
Housing Finance Agency 4% Index-linked 03/04/2015	Euro Index-linked Bond	20.4%
Ireland (Govt Of) 5.4% 13/03/2025	Euro Government Bond	12.9%
Greece (Rep of) 6.1% 20/08/2015	Euro Government Bond	9.4%
Germany (Rep Of) 4% BDS 04/01/2037	Euro Government Bond	7.9%
France (Govt Of) 4% 25/10/2038	Euro Government Bond	7.9%
Ireland (Govt of) 5% 18/10/2020	Euro Government Bond	5.6%
Germany (Fed Rep) 5.5% 4/1/2031	Euro Government Bond	5.5%
Bank of Ireland 10% 12/02/2020	Non Government Bond	5.1%
Italy (Rep Of) 5% Treasury BDS 01/08/2039	Euro Government Bond	4.3%
Greece (Rep of) 3.6% 20/07/2016	Euro Government Bond	2.7%

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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