

Monthly Investment Bulletin

Performance figures to end September 2009

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The information has not been approved for use with customers.

The figures show fund performance only, an investor will get back less after allowance for their contract charges.



Life funds series four

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	1 year £1,000 lump sum	%pa	3 year £1,000 lump sum	%pa	5 year £1,000 lump sum	%pa	10 year £1,000 lump sum
Aviva Funds											
Asia Pacific Property	24.11.08	79.41	-20.6	-	-	-	-	-	-	-	-
Balanced Distribution	07.07.03	111.86	46.8	9.4	1,094	0.7	1,020	5.7	1,320	-	-
Balanced Managed	07.07.03	301.80	45.8	7.8	1,078	0.4	1,013	5.4	1,304	3.0	1,348
Cautious Managed	07.07.03	258.57	45.9	11.0	1,110	3.5	1,108	6.0	1,340	4.3	1,519
Corporate Bond	07.07.03	159.56	21.2	12.5	1,125	2.0	1,062	3.2	1,173	4.4	1,539
Defensive Managed	07.07.03	237.78	41.4	9.1	1,091	4.0	1,126	5.7	1,317	4.8	1,597
Deposit	07.07.03	236.76	25.0	1.6	1,016	3.6	1,110	3.7	1,201	3.6	1,426
Diversified Strategy	24.11.08	123.07	23.1	-	-	-	-	-	-	-	-
European Equity	07.07.03	556.43	91.0	13.7	1,137	5.3	1,169	11.0	1,683	6.8	1,931
European Property	19.12.06	77.64	-23.0	-18.8	812	-	-	-	-	-	-
Gilt	07.07.03	327.66	33.3	9.5	1,095	5.1	1,161	5.1	1,281	4.8	1,597
Global Balanced Income	25.09.06	93.10	-6.9	2.8	1,028	-2.4	931	-	-	-	-
Global Bond	07.07.03	290.70	35.9	20.6	1,206	10.8	1,362	6.2	1,353	4.7	1,590
Global Cautious Income	25.09.06	101.70	1.7	8.6	1,086	0.6	1,017	-	-	-	-
Global Equity	07.07.03	256.28	51.2	11.6	1,116	1.8	1,055	6.4	1,364	2.4	1,269
Global Property	25.09.06	84.68	-15.3	1.5	1,015	-5.6	841	-	-	-	-
Guaranteed 1 #1	07.07.03	120.44	20.4	-3.0	970	-2.0	941	2.4	1,128	-	-
Guaranteed 2 #2	09.08.04	118.19	18.2	1.0	1,010	-0.8	977	2.9	1,151	-	-
Guaranteed 3 #3	05.09.05	111.73	11.7	4.6	1,046	1.5	1,047	-	-	-	-
Guaranteed 4 #4	25.09.06	108.49	8.5	6.5	1,065	2.5	1,076	-	-	-	-
Guaranteed 5 #5	26.11.07	101.32	1.3	6.3	1,063	-	-	-	-	-	-
Guaranteed 6	24.11.08	110.11	10.1	-	-	-	-	-	-	-	-
Higher Income Bond	07.07.03	137.42	26.2	8.7	1,087	1.0	1,031	3.1	1,167	-	-
International Index Tracking	07.07.03	138.93	46.8	12.1	1,121	2.7	1,082	6.4	1,364	2.2	1,242
Japanese Equity	07.07.03	89.73	26.4	5.6	1,056	-3.5	898	3.1	1,167	-2.6	769
Managed High Income	07.07.03	86.58	24.9	7.0	1,070	0.6	1,017	2.8	1,147	-	-
Managed High Income 2 #6	19.12.05	83.56	-13.2	-0.9	991	-5.7	838	-3.2	850	-	-
Managed Property	24.11.08	101.14	1.1	-	-	-	-	-	-	-	-
Monthly Income Plus	25.09.06	98.84	-1.2	8.9	1,089	-0.5	985	-	-	-	-
Property	07.07.03	235.51	1.6	-26.3	737	-12.8	664	-2.5	883	3.1	1,359
Property Investment Fund	23.05.05	93.67	-6.3	-12.6	874	-7.9	782	-	-	-	-
South East Asian Equity	07.07.03	192.51	119.9	26.0	1,260	10.6	1,353	13.3	1,870	7.1	1,978
Strategic Bond	24.11.08	124.18	24.2	-	-	-	-	-	-	-	-
Sustainable Future Absolute Growth	07.07.03	111.96	58.0	4.4	1,044	1.0	1,029	6.8	1,391	-	-
Sustainable Future Corporate Bond	07.07.03	138.88	26.6	10.0	1,100	1.4	1,044	3.4	1,180	-	-

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Performance to end September 2009

Life funds series four (continued)

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	1 year £1,000 lump sum	%pa	3 year £1,000 lump sum	%pa	5 year £1,000 lump sum	%pa	10 year £1,000 lump sum
Aviva Funds											
Sustainable Future European Growth	07.07.03	159.22	98.5	10.4	1,104	4.6	1,145	11.0	1,686	-	-
Sustainable Future Global Growth	07.07.03	104.10	43.1	7.8	1,078	2.2	1,067	6.2	1,351	-	-
Sustainable Future Managed	07.07.03	125.44	51.7	6.5	1,065	1.9	1,057	6.5	1,373	-	-
Sustainable Future UK Growth	07.07.03	121.91	46.2	-0.1	999	-1.8	946	4.9	1,273	-	-
UK Equity	07.07.03	316.56	44.2	10.9	1,109	-1.6	953	4.9	1,270	2.3	1,258
UK Ethical	07.07.03	129.87	47.2	-1.7	983	-2.0	942	5.0	1,274	3.4	1,391
UK Equity Growth	07.07.03	90.84	45.1	13.2	1,132	0.1	1,004	5.4	1,298	-	-
UK Equity Income	07.07.03	141.85	81.7	13.5	1,135	1.8	1,055	8.8	1,522	-	-
UK Focus	26.11.07	89.66	-10.3	10.1	1,101	-	-	-	-	-	-
UK Growth & Value	25.09.06	95.47	-4.5	6.3	1,063	-2.2	936	-	-	-	-
UK Index Tracking	07.07.03	259.79	54.5	9.6	1,096	-0.5	984	5.9	1,331	2.4	1,263
UK Special Situations	25.09.06	108.77	8.8	16.3	1,163	2.2	1,066	-	-	-	-
US Equity	07.07.03	231.73	20.4	9.9	1,099	0.0	1,001	3.2	1,169	-0.7	928
With-Profit Income	07.07.03	100.00	-	-	-	-	-	-	-	-	-
With-Profit	07.07.03	216.66	28.7	3.5	1,035	4.0	1,125	4.1	1,223	4.4	1,539
With-Profit Guarantee ^{#7}	07.02.05	216.66	20.5	3.5	1,035	4.0	1,125	4.1	1,223	4.4	1,539
With-Profit Inflation Protected Guarantee ^{#8}	12.02.07	216.66	10.8	3.5	1,035	4.0	1,125	4.1	1,223	4.4	1,539
World Leaders	23.05.05	119.78	19.8	4.3	1,043	-1.0	970	-	-	-	-
Aviva Manager of Managers Funds											
Balanced Manager of Managers	23.05.05	120.06	20.1	9.3	1,093	-0.4	989	-	-	-	-
Cautious Manager of Managers	23.05.05	114.13	14.1	5.5	1,055	-0.6	983	-	-	-	-
Growth Manager of Managers	23.05.05	128.13	28.1	11.8	1,118	1.1	1,034	-	-	-	-
Income Manager of Managers	23.05.05	111.84	11.8	6.5	1,065	-2.5	926	-	-	-	-
Aviva Fund of Funds											
Balanced Fund of Funds	07.07.03	147.71	66.2	14.2	1,142	3.1	1,097	7.8	1,455	-	-
Cautious Fund of Funds	07.07.03	151.57	57.8	15.9	1,159	4.9	1,154	7.3	1,422	-	-
Growth Fund of Funds	07.07.03	151.66	75.9	14.7	1,147	3.4	1,107	8.6	1,513	-	-
Aviva Aberdeen Funds											
Asia Pacific	25.09.06	148.10	48.1	30.9	1,309	13.2	1,451	-	-	-	-
Multi-Asset	07.07.03	142.68	62.1	9.4	1,094	2.1	1,065	7.4	1,427	-	-
World Equity	07.07.03	164.54	94.1	16.2	1,162	5.7	1,180	11.3	1,708	-	-
UK Emerging Companies	25.09.06	90.76	-9.2	14.8	1,148	-3.4	900	-	-	-	-
UK Growth	07.07.03	126.80	57.4	7.6	1,076	-1.3	961	6.3	1,358	-	-
UK Equity Income	07.07.03	136.76	51.0	6.6	1,066	-1.9	943	5.3	1,298	-	-
Aviva AEGON Funds											
Sterling Corporate Bond	26.11.07	99.16	-0.9	10.0	1,100	-	-	-	-	-	-
Strategic Bond	26.11.07	111.39	11.3	21.5	1,215	-	-	-	-	-	-
Aviva Allianz Funds											
Pimco Gilt Yield	24.11.08	106.09	6.1	-	-	-	-	-	-	-	-
RCM Bric Stars	24.11.08	185.19	85.2	-	-	-	-	-	-	-	-
Aviva Artemis Funds											
Capital	25.09.06	82.84	-17.2	-0.6	994	-6.7	812	-	-	-	-
European Growth	25.09.06	90.43	-9.6	-2.2	978	-4.0	886	-	-	-	-
Global Growth	24.11.08	120.57	20.6	-	-	-	-	-	-	-	-
High Income	25.09.06	98.93	-1.1	3.4	1,034	-0.5	984	-	-	-	-
Income	26.11.07	96.69	-2.0	10.4	1,104	-	-	-	-	-	-

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Performance to end September 2009

Life funds series four (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	1 year £1,000 lump sum	%pa	3 year £1,000 lump sum	%pa	5 year £1,000 lump sum	%pa	10 year £1,000 lump sum
Aviva Artemis Funds										
Strategic Bond	24.11.08	96.69	-2.0	10.4	1,104	-	-	-	-	-
UK Special Situations	25.09.06	111.74	13.6	-	-	-	-	-	-	-
Aviva BlackRock Funds										
US Dynamic	07.07.03	144.24	59.7	17.6	1,176	4.9	1,154	8.9	1,529	-
US Opportunities	07.07.03	123.87	38.5	10.9	1,109	0.2	1,005	5.0	1,279	-
Balanced Portfolio	07.07.03	137.54	52.1	7.1	1,071	1.6	1,050	6.1	1,344	-
Continental Euro	07.07.03	154.57	88.7	26.1	1,261	8.6	1,282	14.4	1,961	-
Global Bond	07.07.03	144.49	41.6	22.9	1,229	11.0	1,368	7.1	1,408	-
Global Equity	07.07.03	133.84	60.9	16.3	1,163	6.3	1,202	8.2	1,482	-
Gold & General	25.09.06	161.51	61.5	32.6	1,326	16.0	1,562	-	-	-
Japan	07.07.03	92.06	2.8	-0.2	998	-8.5	766	-1.5	928	-
UK	25.09.06	101.57	1.6	8.9	1,089	-0.1	998	-	-	-
UK Absolute Alpha	24.11.08	110.22	10.2	-	-	-	-	-	-	-
UK Dynamic	07.07.03	163.18	90.3	6.0	1,060	0.9	1,026	8.4	1,494	-
UK Smaller Cos	07.07.03	201.99	119.6	2.7	1,027	-0.9	973	9.5	1,574	-
UK Special Situations	25.09.06	106.56	6.6	8.8	1,088	1.6	1,048	-	-	-
Aviva CIS Funds										
Sustainable Leaders Trust	26.11.07	95.01	-3.7	4.1	1,041	-	-	-	-	-
UK Income with Growth Trust	26.11.07	97.07	-1.6	9.8	1,098	-	-	-	-	-
Aviva Fidelity Funds										
American	23.05.05	123.90	23.9	17.2	1,172	2.7	1,083	-	-	-
EMEA	24.11.08	158.58	58.6	-	-	-	-	-	-	-
European	23.05.05	137.28	37.3	5.2	1,052	2.8	1,086	-	-	-
European Opportunities	25.09.06	117.70	17.7	14.7	1,147	4.9	1,153	-	-	-
Japan	23.05.05	118.10	18.1	8.5	1,085	-2.6	924	-	-	-
MoneyBuilder Income	23.05.05	119.30	19.3	14.2	1,142	4.0	1,124	-	-	-
Special Situations #9	23.05.05	138.67	38.7	13.2	1,132	2.6	1,080	-	-	-
South East Asia	24.11.08	158.58	58.6	-	-	-	-	-	-	-
UK Aggressive	24.11.08	126.83	26.8	-	-	-	-	-	-	-
UK Growth	24.11.08	142.35	42.4	-	-	-	-	-	-	-
Wealthbuilder	25.09.06	106.42	6.4	12.1	1,121	1.4	1,042	-	-	-
Aviva First State Funds										
Asia Pacific Leaders	24.11.08	146.78	46.8	-	-	-	-	-	-	-
Global Emerging Market Leaders	24.11.08	154.78	54.8	-	-	-	-	-	-	-
Global Resources	24.11.08	160.35	60.4	-	-	-	-	-	-	-
Aviva Gartmore Funds										
Cautious Managed	23.05.05	126.35	26.4	9.9	1,099	3.0	1,094	-	-	-
China Opportunities	23.05.05	224.18	124.2	27.5	1,275	19.5	1,706	-	-	-
Emerging Market Opportunities	23.05.05	181.61	81.6	11.3	1,113	9.9	1,328	-	-	-
European Selected Opportunities	07.07.03	190.29	118.3	18.0	1,180	6.9	1,220	13.1	1,847	-
UK & Irish Smaller Cos	07.07.03	150.25	73.6	10.5	1,105	-1.3	963	5.1	1,282	-
UK Equity Income	07.07.03	133.87	65.5	8.9	1,089	-1.4	960	6.5	1,373	-
Aviva GLG Funds										
Balanced Managed	07.07.03	138.06	53.0	10.7	1,107	0.3	1,010	5.8	1,323	-
Japan CoreAlpha	26.11.07	127.36	26.3	19.1	1,191	-	-	-	-	-
Stockmarket Managed	07.07.03	138.41	56.9	9.4	1,094	-0.2	995	5.9	1,334	-

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Performance to end September 2009

Life funds series four (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	1 year £1,000 lump sum	%pa	3 year £1,000 lump sum	%pa	5 year £1,000 lump sum	%pa	10 year £1,000 lump sum	
Aviva GLG Funds											
Technology	07.07.03	105.23	42.7	28.2	1,282	4.0	1,125	7.5	1,434	-	-
Aviva Henderson New Star Funds											
Higher Income	23.05.05	91.23	-8.8	-1.9	981	-10.1	725	-	-	-	-
International Property	26.11.07	69.09	-29.3	-31.3	687	-	-	-	-	-	-
Managed Distribution	23.05.05	105.64	5.6	5.8	1,058	-3.3	904	-	-	-	-
Sterling Bond	23.05.05	99.57	-0.4	0.8	1,008	-2.2	936	-	-	-	-
UK Alpha	23.05.05	128.40	28.4	4.0	1,040	-1.7	949	-	-	-	-
Aviva Invesco Perpetual Funds											
Asian	07.07.03	271.46	168.6	33.3	1,333	13.9	1,479	16.8	2,174	-	-
Corporate Bond	23.05.05	123.60	23.6	18.2	1,182	5.1	1,161	-	-	-	-
Distribution	24.11.08	126.09	26.1	-	-	-	-	-	-	-	-
European Equity	07.07.03	157.42	98.9	16.1	1,161	4.1	1,129	10.6	1,658	-	-
European Smaller Cos	07.07.03	169.56	87.0	-1.6	984	-5.2	853	8.3	1,492	-	-
Global Bond	07.07.03	157.88	43.6	20.1	1,201	9.9	1,328	6.8	1,386	-	-
High Income	26.11.07	92.30	-6.4	6.3	1,063	-	-	-	-	-	-
Income	07.07.03	202.26	98.0	5.9	1,059	1.5	1,045	10.8	1,672	-	-
Income 2 # 10	19.12.05	123.04	101.2	5.7	1,057	1.3	1,040	10.7	1,664	-	-
International Equity	07.07.03	144.58	68.2	16.0	1,160	2.7	1,083	7.4	1,429	-	-
Japanese Smaller Cos	07.07.03	102.73	40.9	16.8	1,168	-3.5	898	-0.6	968	-	-
Monthly Income Plus	26.11.07	107.38	7.3	16.0	1,160	-	-	-	-	-	-
UK Smaller Companies	07.07.03	197.24	98.8	7.6	1,076	0.5	1,016	10.3	1,636	-	-
Aviva Investec Funds											
American	23.05.05	124.96	25.0	18.5	1,185	2.2	1,066	-	-	-	-
Cautious Managed	23.05.05	129.07	29.1	19.0	1,190	4.2	1,131	-	-	-	-
Global Energy	25.09.06	142.53	42.5	12.2	1,122	10.9	1,364	-	-	-	-
Global Free Enterprises	25.09.06	101.21	1.2	10.9	1,109	-0.3	992	-	-	-	-
Global Gold	24.11.08	160.34	60.3	-	-	-	-	-	-	-	-
Monthly High Income	24.11.08	130.64	30.6	-	-	-	-	-	-	-	-
UK Smaller Companies	25.09.06	113.88	13.9	22.6	1,226	4.4	1,138	-	-	-	-
Aviva JPM Funds											
Emerging Markets	25.09.06	144.71	44.7	26.9	1,269	12.1	1,410	-	-	-	-
European Dynamic	25.09.06	113.34	13.3	8.4	1,084	3.6	1,111	-	-	-	-
European Smaller Cos	07.07.03	239.78	151.2	8.3	1,083	1.4	1,042	12.8	1,828	-	-
Japan	07.07.03	100.97	19.4	16.2	1,162	-4.9	859	0.8	1,043	-	-
Natural Resources	25.09.06	136.80	36.8	18.2	1,182	9.8	1,323	-	-	-	-
New Europe	25.09.06	118.00	18.0	2.0	1,020	4.6	1,144	-	-	-	-
Premier Equity Growth	07.07.03	116.92	35.9	0.5	1,005	-6.2	826	2.8	1,149	-	-
Premier Equity Income	07.07.03	121.56	47.0	7.5	1,075	-2.9	917	4.8	1,263	-	-
UK Dynamic # 11	07.07.03	187.99	95.5	6.5	1,065	-0.8	977	9.0	1,538	-	-
US	07.07.03	106.43	36.8	14.4	1,144	0.9	1,027	5.2	1,291	-	-
Aviva Jupiter Funds											
Emerging European Opportunities	25.09.06	102.12	2.1	-6.3	937	-0.7	980	-	-	-	-
Financial Opportunities	23.05.05	195.17	95.2	47.0	1,470	12.0	1,404	-	-	-	-
High Income	23.05.05	130.74	30.7	11.2	1,112	0.8	1,025	-	-	-	-
Income	25.09.06	95.21	-4.8	7.7	1,077	-2.2	936	-	-	-	-
Undervalued Assets	23.05.05	108.62	8.6	0.8	1,008	-5.0	856	-	-	-	-

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Performance to end September 2009

Life funds series four (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	1 year £1,000 lump sum	%pa	3 year £1,000 lump sum	%pa	5 year £1,000 lump sum	%pa	10 year £1,000 lump sum
Aviva M&G Funds										
American	26.11.07	104.21	6.3	13.5	1,135	-	-	-	-	-
Corporate Bond	07.07.03	142.23	40.0	16.7	1,167	6.1	1,193	6.1	1,343	-
Corporate Bond 2 # 12	19.12.05	121.24	41.1	16.5	1,165	5.8	1,185	5.9	1,333	-
Global Basics	26.11.07	103.17	4.5	10.0	1,100	-	-	-	-	-
Global Leaders	26.11.07	93.39	-5.4	8.3	1,083	-	-	-	-	-
Recovery	07.07.03	173.53	112.9	18.3	1,183	6.8	1,218	12.1	1,766	-
UK Growth	07.07.03	142.99	81.6	8.8	1,088	2.3	1,070	9.4	1,565	-
Aviva Martin Currie Funds										
Asia Pacific	24.11.08	147.50	47.5	-	-	-	-	-	-	-
North America	24.11.08	124.02	24.0	-	-	-	-	-	-	-
Aviva Neptune Funds										
Balanced	24.11.08	119.55	19.6	-	-	-	-	-	-	-
European Opportunities	24.11.08	145.44	45.4	-	-	-	-	-	-	-
Global Equity	24.11.08	135.55	35.6	-	-	-	-	-	-	-
Income	24.11.08	127.60	27.6	-	-	-	-	-	-	-
Aviva Newton Funds										
Global Higher Income	24.11.08	128.73	28.7	-	-	-	-	-	-	-
Higher Income	23.05.05	124.48	24.5	8.8	1,088	0.1	1,004	-	-	-
International Bond	23.05.05	139.14	39.1	19.5	1,195	11.6	1,390	-	-	-
Managed	23.05.05	130.11	30.1	3.5	1,035	2.3	1,072	-	-	-
Oriental	23.05.05	193.84	93.8	27.6	1,276	12.5	1,425	-	-	-
Phoenix Multi Asset	24.11.08	117.09	17.1	-	-	-	-	-	-	-
Aviva Rathbone Funds										
Global Opportunities	24.11.08	143.34	43.3	-	-	-	-	-	-	-
Income	24.11.08	129.52	29.5	-	-	-	-	-	-	-
Aviva Schroder Funds										
Gilt & Fixed Interest	07.07.03	130.56	27.7	10.3	1,103	4.8	1,151	4.7	1,257	-
Global Climate Change	24.11.08	142.81	42.8	-	-	-	-	-	-	-
Global Equity Income	24.11.08	128.82	28.8	-	-	-	-	-	-	-
Income Maximiser	24.11.08	142.15	42.2	-	-	-	-	-	-	-
Institutional Global Equity	07.07.03	125.01	52.0	14.3	1,143	2.8	1,085	6.6	1,373	-
Managed Balanced	07.07.03	145.91	70.4	15.1	1,151	3.5	1,107	8.0	1,470	-
Strategic Bond	24.11.08	106.80	6.8	-	-	-	-	-	-	-
Tokyo	25.09.06	102.33	2.3	13.6	1,136	0.0	999	-	-	-
UK Alpha Plus	23.05.05	155.01	55.0	19.1	1,191	3.6	1,113	-	-	-
UK Mid 250	23.05.05	129.85	29.9	13.1	1,131	-2.9	914	-	-	-
Aviva Threadneedle Funds										
American Select	07.07.03	123.07	53.5	22.8	1,228	5.3	1,167	7.3	1,420	-
European Select	07.07.03	166.28	86.7	12.9	1,129	3.3	1,101	9.6	1,583	-
European Smaller Cos	07.07.03	303.40	188.6	14.8	1,148	7.2	1,233	16.2	2,115	-
Global Select	07.07.03	146.74	82.4	15.2	1,152	4.9	1,153	9.6	1,584	-
Latin America	25.09.06	160.84	60.8	30.4	1,304	15.4	1,536	-	-	-
UK Corporate Bond	07.07.03	129.16	24.1	12.4	1,124	2.4	1,073	3.6	1,196	-

Performance to end September 2009

Pension funds series one

Aviva Funds

Launch date	Selling price at 30.09.09	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Balanced Managed	23.11.87	544.29	13.5	1,135	1,554	0.8	1,024	3,882	6.3	1,358	6,680	3.0	1,341	14,842
Defensive Managed	03.01.95	251.40	5.7	1,057	1,393	1.5	1,045	3,834	4.6	1,251	6,568	5.1	1,639	15,042
Deposit	23.11.87	356.31	1.3	1,013	1,305	3.8	1,119	3,872	4.0	1,216	6,677	4.1	1,489	14,689
European Equity	23.11.87	1014.43	18.4	1,184	1,656	5.5	1,176	4,193	11.9	1,758	7,643	6.7	1,908	18,313
Gilt	23.11.87	503.50	10.3	1,103	1,356	5.4	1,171	4,143	5.5	1,304	7,083	5.6	1,720	15,972
Global Bond	23.11.87	367.56	26.0	1,260	1,386	12.8	1,436	4,769	7.2	1,415	8,118	5.3	1,681	17,215
Global Equity	23.11.87	473.08	15.5	1,155	1,588	1.8	1,056	3,971	7.0	1,405	6,841	2.3	1,259	14,956
Index-Linked Gilt	31.01.84	594.09	2.6	1,026	1,379	4.5	1,140	4,025	5.7	1,321	6,978	5.3	1,674	16,104
International Index Tracking	31.12.97	153.61	15.7	1,157	1,553	2.3	1,071	3,972	6.9	1,398	6,862	2.0	1,222	14,687
Pacific Equity	23.11.87	330.32	32.8	1,328	1,743	10.8	1,359	4,520	13.6	1,894	8,242	4.7	1,576	19,570
Property	23.11.87	418.52	-26.5	735	1,208	-13.5	647	2,770	-2.5	879	4,593	3.2	1,369	11,339
Retirement Protection	03.01.95	290.00	11.8	1,118	1,379	4.0	1,126	4,149	5.4	1,300	7,036	5.1	1,645	15,741
UK Equity	23.11.87	588.20	15.6	1,156	1,630	-1.6	952	3,828	5.4	1,300	6,473	1.9	1,203	14,090
UK Ethical	10.05.99	134.61	-0.6	994	1,532	-3.0	912	3,478	5.1	1,282	6,052	3.8	1,445	13,925
UK Index Tracking	31.12.97	138.66	12.9	1,129	1,586	-1.4	959	3,772	6.0	1,339	6,481	2.0	1,219	14,593
US Equity	23.11.87	384.16	12.2	1,122	1,514	-0.3	990	3,881	3.1	1,165	6,408	-1.9	826	12,404
With-Profit	01.07.88	421.90	2.3	1,023	1,314	2.8	1,085	3,846	2.9	1,151	6,533	4.0	1,481	14,258

Performance to end September 2009

Pension funds series two

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Aviva Funds															
Balanced Managed	23.11.87	577.19	507.6	14.2	1,142	1,559	1.4	1,044	3,919	7.0	1,403	6,795	3.6	1,422	15,357
Cautious Managed	29.10.07	99.98	0.0	16.7	1,167	1,540	-	-	-	-	-	-	-	-	-
Corporate Bond	04.10.04	121.59	21.6	16.1	1,161	1,503	2.4	1,075	4,102	-	-	-	-	-	-
Defensive Managed	03.01.95	266.38	180.4	6.4	1,064	1,398	2.1	1,066	3,871	5.3	1,293	6,678	5.7	1,737	15,573
Deposit	23.11.87	376.90	296.7	1.9	1,019	1,309	4.5	1,140	3,910	4.6	1,255	6,787	4.6	1,575	15,184
Diversified Assets	09.03.09	123.37	23.4	-	-	-	-	-	-	-	-	-	-	-	-
European Equity	23.11.87	1078.11	1034.9	19.3	1,193	1,663	6.3	1,201	4,238	12.7	1,822	7,789	7.3	2,027	19,007
Gilt	23.11.87	533.56	461.6	11.0	1,110	1,361	6.1	1,195	4,185	6.1	1,348	7,203	6.2	1,823	16,538
Global Bond	23.11.87	390.62	311.2	26.9	1,269	1,391	13.6	1,466	4,823	7.9	1,465	8,265	6.0	1,786	17,841
Global Equity	23.11.87	502.68	429.1	16.3	1,163	1,594	2.5	1,078	4,011	7.8	1,454	6,963	3.0	1,338	15,489
Index-Linked Gilt	31.01.84	632.66	566.0	3.3	1,033	1,384	5.1	1,162	4,065	6.4	1,364	7,097	6.0	1,783	16,689
International Index Tracking	31.12.97	163.78	72.4	16.5	1,165	1,559	3.0	1,094	4,012	7.7	1,448	6,985	2.7	1,302	15,230
Managed High Income	04.10.04	120.09	20.1	10.1	1,101	1,608	1.1	1,034	4,047	-	-	-	-	-	-
Pacific Equity	23.11.87	354.94	273.6	33.8	1,338	1,750	11.6	1,389	4,570	14.4	1,961	8,400	5.4	1,693	20,408
Property	23.11.87	444.46	367.9	-26.0	740	1,212	-12.9	661	2,795	-1.8	911	4,672	3.8	1,454	11,774
Retirement Protection	03.01.95	307.47	223.7	12.5	1,125	1,384	4.7	1,148	4,190	6.1	1,343	7,153	5.7	1,745	16,296
Sustainable Future Absolute Growth	06.04.01	114.52	14.5	7.4	1,074	1,546	1.1	1,035	3,760	8.1	1,476	6,613	-	-	-
Sustainable Future Corporate Bond	06.04.01	137.96	38.0	13.1	1,131	1,517	1.9	1,059	4,067	4.3	1,235	6,779	-	-	-
Sustainable Future European Growth	06.04.01	173.06	73.1	14.4	1,144	1,567	5.5	1,173	4,006	13.0	1,842	7,488	-	-	-
Sustainable Future Global Growth	06.04.01	102.15	2.2	10.3	1,103	1,513	2.2	1,066	3,805	7.2	1,416	6,705	-	-	-
Sustainable Future Managed	06.04.01	125.35	25.4	9.7	1,097	1,508	2.2	1,068	3,848	7.5	1,439	6,798	-	-	-
Sustainable Future UK Growth	06.04.01	117.34	17.3	2.0	1,020	1,549	-2.2	935	3,581	5.5	1,309	6,214	-	-	-
UK Equity	23.11.87	623.02	555.8	16.4	1,164	1,635	-1.0	971	3,862	6.1	1,343	6,579	2.5	1,274	14,558
UK Ethical	10.05.99	143.16	50.7	0.0	1,000	1,537	-2.4	930	3,510	5.8	1,325	6,153	4.4	1,537	14,431
UK Index Tracking	31.12.97	147.07	54.8	13.6	1,136	1,592	-0.7	978	3,808	6.7	1,383	6,589	2.6	1,293	15,099
US Equity	23.11.87	407.26	328.7	12.9	1,129	1,519	0.3	1,009	3,918	3.8	1,204	6,513	-1.3	876	12,796
With-Profit	01.07.88	421.90	344.1	2.3	1,023	1,314	2.8	1,085	3,846	2.9	1,151	6,533	4.0	1,481	14,258
With-Profit 1	02.01.01	147.09	47.1	3.8	1,038	1,323	4.3	1,134	3,933	4.2	1,231	6,777	-	-	-
With-Profit 2	06.04.01	144.79	44.8	3.8	1,038	1,323	4.3	1,134	3,933	4.2	1,231	6,777	-	-	-
With-Profit 3 (Stakeholder)	06.04.01	139.01	39.0	3.3	1,033	1,320	3.8	1,118	3,904	3.7	1,201	6,693	-	-	-
With-Profit 4 (Stakeholder)	06.04.01	139.01	39.0	3.3	1,033	1,320	3.8	1,118	3,904	3.7	1,201	6,693	-	-	-
World Leaders	04.10.04	128.71	28.7	7.0	1,070	1,556	-1.3	961	3,688	-	-	-	-	-	-
Aviva Fund of Funds															
Balanced Fund of Funds	04.10.04	150.55	50.6	18.3	1,183	1,543	3.4	1,107	4,017	-	-	-	-	-	-
Cautious Fund of Funds	04.10.04	147.24	47.2	19.3	1,193	1,507	5.3	1,168	4,172	-	-	-	-	-	-
Growth Fund of Funds	04.10.04	156.66	56.7	19.3	1,193	1,557	3.8	1,119	4,026	-	-	-	-	-	-
Aviva Aberdeen Funds															
Multi-Asset (ex Property)	06.04.01	141.09	47.0	14.6	1,146	1,566	2.9	1,091	4,009	9.0	1,536	7,090	-	-	-
North American Equity	06.04.01	103.64	3.6	15.9	1,159	1,519	4.8	1,152	4,143	8.0	1,467	7,255	-	-	-
UK Growth	06.04.01	117.69	17.7	11.7	1,117	1,608	-2.4	931	3,719	6.0	1,340	6,395	-	-	-
UK Smaller Companies	06.04.01	126.44	26.4	19.6	1,196	1,729	-4.4	873	3,807	5.9	1,332	6,409	-	-	-
Aviva BGI Funds															
50:50 Global Equity Index Tracker	29.10.07	91.37	-9.4	15.6	1,156	1,586	-	-	-	-	-	-	-	-	-
60:40 Global Equity Index Tracker	29.09.08	114.22	14.2	21.5	1,215	1,593	-	-	-	-	-	-	-	-	-
70:30 Global Equity Index Tracker	24.11.08	145.63	45.6	-	-	-	-	-	-	-	-	-	-	-	-
Consensus	07.04.08	101.08	1.1	14.1	1,141	1,537	-	-	-	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series two (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva BGI Funds															
Corporate Bond Index Tracker	29.10.07	108.45	7.7	11.5	1,115	1,438	-	-	-	-	-	-	-	-	-
European Equity Index Tracker	29.10.07	92.66	-8.3	16.8	1,168	1,647	-	-	-	-	-	-	-	-	-
Japanese Equity index Tracker #13	29.10.07	95.42	-6.0	6.0	1,060	1,394	-	-	-	-	-	-	-	-	-
Over 15 Years Gilt Index Tracker	29.10.07	117.39	17.8	12.9	1,129	1,386	-	-	-	-	-	-	-	-	-
Overseas Consensus Index Tracker	29.09.08	117.86	17.9	22.7	1,227	1,601	-	-	-	-	-	-	-	-	-
Pacific Rim Equity Index Tracker	29.10.07	100.29	-2.1	35.6	1,356	1,818	-	-	-	-	-	-	-	-	-
UK Equity Index Tracker	29.10.07	85.71	-15.2	14.9	1,149	1,601	-	-	-	-	-	-	-	-	-
US Equity Index Tracker	29.10.07	95.27	-5.9	12.2	1,122	1,495	-	-	-	-	-	-	-	-	-
Aviva BlackRock Funds															
US Dynamic	06.04.01	84.20	-15.8	14.1	1,141	1,467	0.0	999	3,806	4.8	1,266	6,417	-	-	-
Balanced Portfolio	06.04.01	128.70	46.9	11.5	1,115	1,557	2.0	1,060	3,892	6.9	1,393	6,778	-	-	-
Continental European	06.04.01	180.40	80.4	34.9	1,349	1,759	10.5	1,349	4,616	17.2	2,210	8,721	-	-	-
Continental European Equity Index Tracker	04.02.02	177.39	77.4	15.7	1,157	1,648	3.1	1,095	3,992	10.9	1,674	7,225	-	-	-
High Income Bond	06.04.01	142.31	42.3	13.1	1,131	1,492	2.0	1,062	4,037	3.6	1,195	6,725	-	-	-
UK Income	06.04.01	167.34	67.3	26.5	1,265	1,663	3.0	1,093	4,186	9.0	1,536	7,267	-	-	-
Japan Equity Index Tracker	04.02.02	146.23	46.2	5.7	1,057	1,400	-3.7	894	3,648	4.3	1,237	6,073	-	-	-
North American Equity Index Tracker	04.02.02	104.84	4.8	14.2	1,142	1,518	1.6	1,048	3,925	4.7	1,257	6,653	-	-	-
UK Dynamic	04.10.04	156.35	56.4	11.0	1,110	1,629	1.2	1,038	3,847	-	-	-	-	-	-
Aviva Fidelity Funds															
American	04.10.04	131.35	31.4	21.1	1,211	1,508	2.6	1,080	4,013	-	-	-	-	-	-
European	04.10.04	171.30	71.3	7.8	1,078	1,546	3.1	1,096	3,847	-	-	-	-	-	-
Japan	04.10.04	115.98	16.0	11.8	1,118	1,468	-3.7	894	3,716	-	-	-	-	-	-
MoneyBuilder Income	04.10.04	130.32	30.3	17.1	1,171	1,482	4.6	1,144	4,220	-	-	-	-	-	-
Worldwide Special Situations	04.10.04	162.86	62.9	20.8	1,208	1,658	3.2	1,100	4,037	-	-	-	-	-	-
Aviva GLG Funds															
Balanced Managed	06.04.01	126.69	26.7	14.9	1,149	1,545	0.4	1,012	3,859	6.6	1,376	6,635	-	-	-
Stockmarket Managed	06.04.01	123.73	35.3	15.0	1,150	1,575	-0.3	991	3,818	6.8	1,387	6,575	-	-	-
Technology	06.04.01	73.94	10.2	39.4	1,394	1,729	5.0	1,156	4,487	8.9	1,530	7,542	-	-	-
Aviva Investec Funds															
American	04.10.04	135.52	35.5	23.6	1,236	1,591	2.4	1,073	4,077	-	-	-	-	-	-
Cautious Managed	04.10.04	145.92	45.9	23.7	1,237	1,582	4.7	1,147	4,304	-	-	-	-	-	-
Aviva INVESCO Funds															
European Equity	06.04.01	161.64	73.5	20.8	1,208	1,633	5.8	1,184	4,161	13.6	1,889	7,723	-	-	-
Global Equity	06.04.01	118.42	27.9	20.4	1,204	1,575	0.1	1,004	3,892	6.8	1,387	6,696	-	-	-
International Equity	06.04.01	101.68	11.3	20.5	1,205	1,591	2.6	1,079	4,057	6.9	1,394	6,942	-	-	-
Managed	06.04.01	129.38	38.4	16.6	1,166	1,570	0.6	1,017	3,909	7.2	1,414	6,748	-	-	-
UK Smaller Companies	06.04.01	117.87	17.9	2.3	1,023	1,641	-8.4	770	3,371	1.5	1,077	5,405	-	-	-
Aviva Newton Funds															
Higher Income	04.10.04	139.26	39.3	11.3	1,113	1,495	-0.6	983	3,763	-	-	-	-	-	-
International Bond	04.10.04	157.53	57.5	23.3	1,233	1,380	14.0	1,483	4,784	-	-	-	-	-	-
Managed	04.10.04	148.60	48.6	5.0	1,050	1,496	2.3	1,069	3,769	-	-	-	-	-	-
Oriental	04.10.04	239.45	139.5	37.4	1,374	1,734	14.9	1,517	4,634	-	-	-	-	-	-
Aviva Schroder Funds															
Gilt & Fixed Interest	04.10.04	131.14	31.1	12.6	1,126	1,358	5.8	1,183	4,165	-	-	-	-	-	-
UK Alpha Plus	04.10.04	177.70	77.7	26.1	1,261	1,768	4.2	1,130	4,212	-	-	-	-	-	-
UK Mid 250	04.10.04	156.66	56.7	20.6	1,206	1,724	-2.6	923	3,803	-	-	-	-	-	-

Performance to end September 2009

Pension funds series three

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Aviva Funds															
Balanced Managed	23.11.87	528.43	456.2	13.1	1,131	1,551	0.4	1,013	3,864	6.0	1,336	6,624	2.7	1,302	14,592
Cautious Managed	29.10.07	98.03	-2.0	15.5	1,155	1,532	-	-	-	-	-	-	-	-	-
Corporate Bond	04.10.04	115.66	15.7	14.9	1,149	1,495	1.4	1,043	4,042	-	-	-	-	-	-
Defensive Managed	03.01.95	243.43	156.2	5.4	1,054	1,391	1.1	1,034	3,813	4.2	1,230	6,509	4.7	1,587	14,762
Deposit	23.11.87	344.54	262.7	0.9	1,009	1,303	3.4	1,106	3,850	3.6	1,194	6,613	3.7	1,440	14,403
European Equity	23.11.87	986.02	937.9	18.1	1,181	1,654	5.2	1,166	4,177	11.6	1,733	7,584	6.4	1,854	18,013
Gilt	23.11.87	487.75	413.4	9.9	1,099	1,354	5.0	1,159	4,120	5.1	1,282	7,018	5.2	1,666	15,677
Global Bond	23.11.87	357.30	276.1	25.7	1,257	1,384	12.5	1,423	4,745	6.9	1,393	8,051	5.0	1,634	16,939
Global Equity	23.11.87	459.23	383.4	15.1	1,151	1,585	1.5	1,046	3,954	6.7	1,383	6,788	2.0	1,222	14,716
Index-Linked Gilt	09.03.09	110.38	7.2	-	-	-	-	-	-	-	-	-	-	-	-
International Index Tracking	31.12.97	149.68	57.6	15.3	1,153	1,551	2.0	1,061	3,954	6.6	1,377	6,807	1.8	1,190	14,475
Managed High Income	04.10.04	114.24	14.2	9.0	1,090	1,599	0.1	1,004	3,989	-	-	-	-	-	-
Pacific Equity	23.11.87	324.86	242.0	32.5	1,325	1,741	10.5	1,348	4,503	13.3	1,866	8,179	4.5	1,549	19,353
Property	23.11.87	406.55	327.9	-26.7	733	1,206	-13.7	642	2,758	-2.8	867	4,560	2.9	1,330	11,146
Retirement Protection	03.01.95	280.77	195.5	11.4	1,114	1,377	3.7	1,114	4,126	5.0	1,277	6,970	4.8	1,593	15,449
Stakeholder With Profit	06.04.01	139.01	39.0	3.3	1,033	1,320	3.8	1,118	3,904	3.7	1,201	6,693	-	-	-
Sustainable Future Absolute Growth	06.04.01	105.47	14.2	6.3	1,063	1,538	0.1	1,004	3,707	7.0	1,404	6,445	-	-	-
Sustainable Future Corporate Bond	06.04.01	126.82	26.0	12.1	1,121	1,510	0.9	1,029	4,011	3.3	1,176	6,618	-	-	-
Sustainable Future European Growth	06.04.01	158.99	62.3	13.3	1,133	1,560	4.5	1,140	3,951	11.9	1,754	7,296	-	-	-
Sustainable Future Global Growth	06.04.01	93.64	-6.4	9.2	1,092	1,505	1.1	1,035	3,751	6.1	1,347	6,535	-	-	-
Sustainable Future Managed	06.04.01	114.78	14.8	8.6	1,086	1,500	1.2	1,036	3,793	6.5	1,369	6,625	-	-	-
Sustainable Future UK Growth	06.04.01	107.62	11.2	1.0	1,010	1,542	-3.2	907	3,532	4.5	1,245	6,059	-	-	-
UK Equity	23.11.87	567.53	497.4	15.2	1,152	1,627	-2.0	942	3,809	5.0	1,278	6,417	1.5	1,161	13,831
UK Ethical	10.05.99	130.48	37.3	-0.6	994	1,532	-3.2	906	3,472	4.8	1,265	6,019	3.4	1,401	13,727
UK Index Tracking	31.12.97	134.30	41.4	12.5	1,125	1,583	-1.7	949	3,755	5.6	1,316	6,425	1.7	1,181	14,333
US Equity	23.11.87	372.32	291.9	11.8	1,118	1,512	-0.7	979	3,862	2.7	1,145	6,353	-2.2	800	12,201
With-Profit	01.07.88	423.00	345.3	2.3	1,023	1,314	2.8	1,086	3,847	2.9	1,152	6,534	4.0	1,485	14,275
World Leaders	04.10.04	122.41	22.4	5.9	1,059	1,548	-2.3	932	3,637	-	-	-	-	-	-
Aviva Fund of Funds															
Balanced Fund of Funds	04.10.04	143.19	43.2	17.1	1,171	1,535	2.4	1,074	3,959	-	-	-	-	-	-
Cautious Fund of Funds	04.10.04	140.04	40.0	18.1	1,181	1,499	4.3	1,134	4,111	-	-	-	-	-	-
Growth Fund of Funds	04.10.04	149.02	49.0	18.1	1,181	1,549	2.8	1,086	3,968	-	-	-	-	-	-
Aviva Aberdeen Funds															
Multi-Asset (ex Property)	06.04.01	129.24	34.7	13.4	1,134	1,558	1.9	1,058	3,952	7.9	1,461	6,908	-	-	-
North American Equity	06.04.01	95.21	0.4	14.7	1,147	1,511	3.8	1,118	4,081	6.9	1,396	7,069	-	-	-
UK Growth	06.04.01	108.44	12.4	10.6	1,106	1,600	-3.3	904	3,668	5.0	1,274	6,237	-	-	-
UK Smaller Companies	06.04.01	116.40	16.4	18.4	1,184	1,720	-5.4	847	3,757	4.9	1,270	6,255	-	-	-
Aviva BGI Funds															
50:50 Global Equity Index Tracker	29.10.07	89.60	-11.2	14.4	1,144	1,578	-	-	-	-	-	-	-	-	-
60:40 Global Equity Index Tracker	29.09.08	113.25	13.3	20.5	1,205	1,586	-	-	-	-	-	-	-	-	-
70:30 Global Equity Index Tracker	24.11.08	134.31	34.3	-	-	-	-	-	-	-	-	-	-	-	-
Consensus	07.04.08	99.55	-0.5	13.0	1,130	1,529	-	-	-	-	-	-	-	-	-
Corporate Bond Index Tracker	29.10.07	106.29	5.6	10.4	1,104	1,431	-	-	-	-	-	-	-	-	-
European Equity Index Tracker	29.10.07	90.89	-10.0	15.6	1,156	1,638	-	-	-	-	-	-	-	-	-
Japanese Equity index Tracker	29.10.07	93.56	-7.8	5.0	1,050	1,387	-	-	-	-	-	-	-	-	-
Over 15 Years Gilt Index Tracker	29.10.07	115.13	15.5	11.8	1,118	1,379	-	-	-	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series three (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva BGI Funds															
Overseas Consensus Index tracker	29.09.08	117.20	17.2	22.0	1,220	1,598	-	-	-	-	-	-	-	-	-
Pacific Rim Equity Index Tracker	29.10.07	98.37	-4.0	34.2	1,342	1,808	-	-	-	-	-	-	-	-	-
UK Equity Index Tracker	29.10.07	84.05	-16.9	13.8	1,138	1,593	-	-	-	-	-	-	-	-	-
US Equity Index Tracker	29.10.07	93.44	-7.7	11.1	1,111	1,487	-	-	-	-	-	-	-	-	-
Aviva BlackRock Funds															
US Dynamic	06.04.01	77.24	-22.8	13.0	1,130	1,459	-1.0	970	3,751	3.8	1,205	6,258	-	-	-
Balanced Portfolio	06.04.01	118.13	18.1	10.4	1,104	1,549	1.0	1,029	3,837	5.8	1,326	6,607	-	-	-
Continental European	06.04.01	165.23	65.2	33.6	1,336	1,750	9.4	1,309	4,548	16.0	2,102	8,488	-	-	-
Continental European Equity Index Tracker	04.02.02	165.79	65.8	14.6	1,146	1,639	2.0	1,062	3,936	9.8	1,593	7,038	-	-	-
High Income Bond	06.04.01	130.81	30.8	11.9	1,119	1,484	1.0	1,031	3,978	2.6	1,137	6,559	-	-	-
Income	06.04.01	153.78	65.2	25.2	1,252	1,654	2.0	1,061	4,127	7.9	1,461	7,084	-	-	-
Japan Equity Index Tracker	04.02.02	136.44	36.4	4.7	1,047	1,393	-4.6	868	3,596	3.3	1,177	5,924	-	-	-
North American Equity Index Tracker	04.02.02	97.89	-2.1	13.1	1,131	1,510	0.6	1,017	3,869	3.6	1,196	6,487	-	-	-
UK Dynamic	04.10.04	148.72	48.7	9.9	1,099	1,620	0.2	1,007	3,793	-	-	-	-	-	-
Aviva Fidelity Funds															
American	04.10.04	124.92	24.9	19.9	1,199	1,500	1.6	1,048	3,955	-	-	-	-	-	-
European	04.10.04	162.94	62.9	6.7	1,067	1,538	2.1	1,064	3,792	-	-	-	-	-	-
Japan	04.10.04	110.28	10.3	10.7	1,107	1,460	-4.6	867	3,664	-	-	-	-	-	-
MoneyBuilder Income	04.10.04	123.94	23.9	16.0	1,160	1,474	3.5	1,110	4,157	-	-	-	-	-	-
Worldwide Special Situations	04.10.04	154.91	54.9	19.6	1,196	1,649	2.2	1,067	3,980	-	-	-	-	-	-
Aviva GLG Funds															
Balanced Managed	06.04.01	116.27	32.7	13.8	1,138	1,537	-0.6	982	3,804	5.5	1,309	6,469	-	-	-
Stockmarket Managed	06.04.01	113.51	24.1	13.9	1,139	1,567	-1.3	962	3,765	5.7	1,319	6,410	-	-	-
Technology	06.04.01	67.81	1.1	38.0	1,380	1,720	3.9	1,122	4,422	7.8	1,455	7,356	-	-	-
Aviva Investec Funds															
American	04.10.04	128.85	28.9	22.4	1,224	1,583	1.4	1,041	4,019	-	-	-	-	-	-
Cautious Managed	04.10.04	138.81	38.8	22.4	1,224	1,574	3.6	1,113	4,240	-	-	-	-	-	-
Aviva INVESCO Funds															
European Equity	06.04.01	147.83	58.7	19.6	1,196	1,624	4.7	1,149	4,101	12.4	1,797	7,519	-	-	-
Global Equity	06.04.01	108.62	17.3	19.2	1,192	1,567	-0.8	975	3,837	5.7	1,319	6,528	-	-	-
International Equity	06.04.01	93.26	2.1	19.3	1,193	1,583	1.5	1,047	3,999	5.8	1,326	6,769	-	-	-
Managed	06.04.01	118.74	27.0	15.4	1,154	1,562	-0.4	987	3,854	6.1	1,346	6,579	-	-	-
UK Smaller Companies	06.04.01	108.28	8.3	1.3	1,013	1,632	-9.3	747	3,328	0.5	1,025	5,280	-	-	-
Aviva Newton Funds															
Higher Income	04.10.04	132.45	32.5	10.2	1,102	1,488	-1.6	954	3,710	-	-	-	-	-	-
International Bond	04.10.04	149.81	49.8	22.1	1,221	1,373	12.9	1,439	4,707	-	-	-	-	-	-
Managed	04.10.04	141.33	41.3	3.9	1,039	1,488	1.2	1,038	3,715	-	-	-	-	-	-
Oriental	04.10.04	227.74	127.7	36.1	1,361	1,725	13.7	1,472	4,564	-	-	-	-	-	-
Aviva Schroder Funds															
Gilt & Fixed Interest	04.10.04	124.73	24.7	11.5	1,115	1,351	4.7	1,148	4,101	-	-	-	-	-	-
UK Alpha Plus	04.10.04	169.02	69.0	24.8	1,248	1,759	3.1	1,097	4,154	-	-	-	-	-	-
UK Mid 250	04.10.04	149.01	49.0	19.4	1,194	1,715	-3.6	896	3,752	-	-	-	-	-	-

Performance to end September 2009

Pension funds series four

Aviva Funds

	Launch date	Selling price at 30.09.09	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Balanced Managed	23.11.87	532.22	13.2	1,132	1,552	0.5	1,016	3,869	6.0	1,341	6,638	2.7	1,311	14,652
Defensive Managed	03.01.95	245.77	5.5	1,055	1,392	1.2	1,038	3,820	4.3	1,236	6,526	4.8	1,602	14,843
Deposit	23.11.87	348.49	1.0	1,010	1,304	3.6	1,110	3,858	3.7	1,201	6,634	3.8	1,456	14,498
European Equity	23.11.87	998.82	18.1	1,181	1,654	5.3	1,167	4,178	11.7	1,737	7,592	6.5	1,878	18,099
Gilt	23.11.87	492.42	10.0	1,100	1,355	5.2	1,163	4,127	5.2	1,288	7,037	5.3	1,682	15,761
Global Bond	23.11.87	359.44	25.7	1,257	1,384	12.5	1,425	4,750	6.9	1,398	8,065	5.1	1,644	16,994
Global Equity	23.11.87	462.74	15.2	1,152	1,586	1.6	1,048	3,957	6.8	1,388	6,798	2.1	1,232	14,767
International Index Tracking	31.12.97	150.88	15.4	1,154	1,551	2.1	1,063	3,958	6.7	1,381	6,818	1.8	1,200	14,516
Pacific Equity	23.11.87	325.32	32.5	1,325	1,741	10.5	1,349	4,504	13.3	1,871	8,187	4.5	1,552	19,342
Property	23.11.87	409.25	-26.6	734	1,206	-13.7	642	2,761	-2.8	869	4,565	3.0	1,339	11,185
Retirement Protection	03.01.95	283.58	11.5	1,115	1,377	3.8	1,118	4,133	5.1	1,283	6,991	4.9	1,609	15,535
UK Equity	23.11.87	575.37	15.3	1,153	1,628	-1.9	945	3,815	5.1	1,284	6,433	1.6	1,177	13,914
UK Ethical	10.05.99	132.70	-0.9	991	1,530	-3.3	905	3,466	4.8	1,266	6,014	3.6	1,425	13,770
UK Index Tracking	31.12.97	136.20	12.6	1,126	1,584	-1.6	952	3,759	5.7	1,322	6,440	1.8	1,197	14,420
US Equity	23.11.87	378.46	11.9	1,119	1,512	-0.6	982	3,867	2.8	1,150	6,368	-2.0	814	12,273
With-Profit	01.07.88	423.00	2.3	1,023	1,314	2.8	1,086	3,847	2.9	1,152	6,534	4.0	1,485	14,275

Performance to end September 2009

Pension funds series five

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Aviva Aberdeen Funds															
	02.06.03	172.00	72.5	14.3	1,143	1,564	2.7	1,083	3,995	8.7	1,517	7,044	-	-	-
	02.06.03	155.14	54.2	15.6	1,156	1,517	4.6	1,143	4,127	7.7	1,449	7,208	-	-	-
	02.06.03	154.06	55.2	11.4	1,114	1,606	-2.6	924	3,706	5.8	1,323	6,356	-	-	-
	02.06.03	164.13	63.8	19.3	1,193	1,727	-4.7	866	3,795	5.6	1,316	6,370	-	-	-
Aviva BlackRock Funds															
	02.06.03	135.46	34.5	13.6	1,136	1,463	-0.3	990	3,784	4.8	1,262	6,372	-	-	-
	02.06.03	157.41	57.9	11.2	1,112	1,554	1.7	1,051	3,876	6.5	1,373	6,727	-	-	-
	02.06.03	209.57	108.0	34.5	1,345	1,756	10.1	1,336	4,596	16.7	2,169	8,640	-	-	-
	02.06.03	176.79	-	-	-	-	-	-	-	-	-	-	-	-	-
	02.06.03	125.22	25.3	12.8	1,128	1,490	1.8	1,054	4,022	3.4	1,180	6,682	-	-	-
	02.06.03	188.98	90.4	26.1	1,261	1,660	2.7	1,084	4,169	8.7	1,514	7,216	-	-	-
	02.06.03	145.34	-	-	-	-	-	-	-	-	-	-	-	-	-
	02.06.03	104.47	-	-	-	-	-	-	-	-	-	-	-	-	-
	04.10.04	151.98	52.0	10.4	1,104	1,624	0.7	1,021	3,817	-	-	-	-	-	-
Aviva Fidelity Funds															
	04.10.04	125.75	25.8	20.0	1,200	1,501	1.7	1,052	3,962	-	-	-	-	-	-
	04.10.04	163.71	63.7	6.8	1,068	1,539	2.2	1,067	3,797	-	-	-	-	-	-
	04.10.04	111.40	11.4	10.8	1,108	1,461	-4.4	873	3,672	-	-	-	-	-	-
	04.10.04	127.57	27.6	16.6	1,166	1,478	4.1	1,128	4,192	-	-	-	-	-	-
	04.10.04	155.66	55.7	19.7	1,197	1,650	2.3	1,070	3,986	-	-	-	-	-	-
Aviva Fund of Funds															
	04.10.04	144.23	44.2	17.5	1,175	1,538	2.6	1,080	3,973	-	-	-	-	-	-
	04.10.04	140.57	40.6	18.2	1,182	1,500	4.4	1,137	4,116	-	-	-	-	-	-
	04.10.04	149.83	49.8	18.2	1,182	1,550	2.9	1,089	3,973	-	-	-	-	-	-
Aviva Investec Funds															
	04.10.04	131.23	31.2	22.8	1,228	1,586	1.7	1,053	4,040	-	-	-	-	-	-
	04.10.04	141.53	41.5	23.0	1,230	1,577	4.1	1,127	4,267	-	-	-	-	-	-
Aviva GLG Funds															
	02.06.03	164.37	63.8	14.6	1,146	1,543	0.1	1,003	3,845	6.2	1,354	6,585	-	-	-
	02.06.03	169.27	68.6	14.7	1,147	1,573	-0.6	983	3,804	6.4	1,363	6,524	-	-	-
	02.06.03	96.49	-5.3	38.4	1,384	1,722	4.2	1,131	4,438	8.1	1,474	7,402	-	-	-
Aviva INVESCO Funds															
	02.06.03	237.34	134.8	20.5	1,205	1,631	5.5	1,175	4,146	13.2	1,861	7,668	-	-	-
	02.06.03	161.51	59.8	20.1	1,201	1,573	-0.1	997	3,878	6.5	1,367	6,651	-	-	-
	02.06.03	154.87	54.1	20.1	1,201	1,589	2.3	1,071	4,042	6.6	1,374	6,896	-	-	-
	02.06.03	162.59	63.0	16.3	1,163	1,568	0.3	1,009	3,895	6.8	1,390	6,699	-	-	-
	02.06.03	164.64	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviva Newton Funds															
	04.10.04	136.84	36.8	10.9	1,109	1,492	-0.9	973	3,743	-	-	-	-	-	-
	04.10.04	154.79	54.8	23.1	1,231	1,378	13.6	1,467	4,761	-	-	-	-	-	-
	04.10.04	146.04	46.0	4.6	1,046	1,493	1.9	1,058	3,750	-	-	-	-	-	-
	04.10.04	235.32	135.3	36.9	1,369	1,731	14.5	1,501	4,609	-	-	-	-	-	-
Aviva Schroder Funds															
	04.10.04	128.88	28.9	12.3	1,123	1,356	5.4	1,171	4,145	-	-	-	-	-	-
	04.10.04	170.84	70.8	25.0	1,250	1,761	3.3	1,103	4,165	-	-	-	-	-	-
	04.10.04	150.55	50.6	19.7	1,197	1,717	-3.4	901	3,762	-	-	-	-	-	-

Performance to end September 2009

Pension funds series six

	Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Aviva Funds															
	24.11.08	74.50	-25.5	-	-	-	-	-	-	-	-	-	-	-	-
	07.04.08	132.05	32.1	9.9	1,099	1,335	-	-	-	-	-	-	-	-	-
	15.05.06	103.57	5.3	14.2	1,142	1,559	1.4	1,043	3,917	-	-	-	-	-	-
	29.10.07	99.87	-0.1	16.6	1,166	1,539	-	-	-	-	-	-	-	-	-
	15.05.06	110.20	10.5	16.0	1,160	1,503	2.4	1,074	4,101	-	-	-	-	-	-
	15.05.06	108.89	9.5	6.4	1,064	1,398	2.1	1,065	3,870	-	-	-	-	-	-
	15.05.06	116.11	16.1	1.9	1,019	1,309	4.5	1,140	3,910	-	-	-	-	-	-
	09.03.09	123.37	23.4	-	-	-	-	-	-	-	-	-	-	-	-
	07.04.08	97.14	-2.9	5.1	1,051	1,505	-	-	-	-	-	-	-	-	-
	15.05.06	122.46	24.6	19.2	1,192	1,661	6.2	1,198	4,232	-	-	-	-	-	-
	29.10.07	69.50	-30.5	-22.2	778	1,170	-	-	-	-	-	-	-	-	-
	15.05.06	123.69	23.7	11.0	1,110	1,361	6.1	1,194	4,183	-	-	-	-	-	-
	15.05.06	146.96	47.6	26.8	1,268	1,390	13.5	1,463	4,817	-	-	-	-	-	-
	15.05.06	106.35	8.2	16.2	1,162	1,593	2.5	1,076	4,007	-	-	-	-	-	-
	29.10.07	80.46	-19.5	5.7	1,057	1,649	-	-	-	-	-	-	-	-	-
	24.11.08	149.21	49.2	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	122.92	22.9	3.3	1,033	1,384	5.1	1,162	4,064	-	-	-	-	-	-
	20.10.08	163.64	16.4	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	106.82	6.5	10.0	1,100	1,607	1.1	1,032	4,044	-	-	-	-	-	-
	15.05.06	130.13	32.3	33.7	1,337	1,749	11.5	1,385	4,563	-	-	-	-	-	-
	20.10.08	444.32	-26.0	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	121.40	21.4	12.5	1,125	1,384	4.7	1,148	4,189	-	-	-	-	-	-
	24.11.08	131.03	31.0	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	96.04	-1.6	7.3	1,073	1,545	1.0	1,032	3,755	-	-	-	-	-	-
	20.10.08	137.91	13.0	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	113.81	15.6	14.3	1,143	1,567	5.4	1,171	4,002	-	-	-	-	-	-
	15.05.06	99.88	2.0	10.1	1,101	1,512	2.0	1,063	3,799	-	-	-	-	-	-
	15.05.06	105.14	6.7	9.6	1,096	1,507	2.2	1,066	3,846	-	-	-	-	-	-
	20.10.08	117.31	2.0	-	-	-	-	-	-	-	-	-	-	-	-
	15.05.06	96.01	-1.9	16.3	1,163	1,635	-1.0	970	3,861	-	-	-	-	-	-
	15.05.06	90.51	-8.2	0.0	1,000	1,537	-2.4	929	3,508	-	-	-	-	-	-
	29.10.07	92.46	-7.5	17.1	1,171	1,563	-	-	-	-	-	-	-	-	-
	29.10.07	82.80	-17.2	12.8	1,128	1,685	-	-	-	-	-	-	-	-	-
	29.10.07	79.31	-20.7	10.1	1,101	1,585	-	-	-	-	-	-	-	-	-
	15.05.06	97.71	-0.2	13.6	1,136	1,591	-0.8	977	3,805	-	-	-	-	-	-
	29.10.07	89.95	-10.1	24.5	1,245	1,716	-	-	-	-	-	-	-	-	-
	15.05.06	102.15	3.8	12.9	1,129	1,519	0.3	1,008	3,916	-	-	-	-	-	-
	20.10.08	147.09	3.8	-	-	-	-	-	-	-	-	-	-	-	-
Aviva Manager of Managers Funds															
	15.05.06	98.77	-1.2	11.2	1,112	1,535	-1.1	967	3,753	-	-	-	-	-	-
	15.05.06	101.82	1.8	8.1	1,081	1,450	-0.3	991	3,768	-	-	-	-	-	-
	15.05.06	105.42	5.4	16.6	1,166	1,591	1.2	1,036	3,895	-	-	-	-	-	-
	15.05.06	94.26	-5.7	8.5	1,085	1,502	-2.8	918	3,658	-	-	-	-	-	-
Aviva Fund of Funds															
	15.05.06	106.69	7.8	17.8	1,178	1,540	3.1	1,095	3,995	-	-	-	-	-	-
	15.05.06	114.83	15.9	18.8	1,188	1,504	5.0	1,156	4,149	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series six
(continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Fund of Funds															
Growth Fund of Funds	15.05.06	106.69	8.1	18.8	1,188	1,554	3.5	1,108	4,003	-	-	-	-	-	-
Aviva Aberdeen Funds															
Multi-Asset (ex Property)	20.10.08	172.43	14.5	-	-	-	-	-	-	-	-	-	-	-	-
North American Equity	20.10.08	155.53	15.9	-	-	-	-	-	-	-	-	-	-	-	-
UK Equity	20.10.08	154.45	11.7	-	-	-	-	-	-	-	-	-	-	-	-
Aviva AEGON Funds															
Ethical Corporate Bond	29.09.08	107.46	7.5	8.5	1,085	1,470	-	-	-	-	-	-	-	-	-
Ethical Equity	29.09.08	104.82	4.8	6.9	1,069	1,569	-	-	-	-	-	-	-	-	-
High Yield Bond	29.09.08	118.98	19.0	19.0	1,190	1,713	-	-	-	-	-	-	-	-	-
Investment Grade Bond	29.09.08	118.46	18.5	19.6	1,196	1,537	-	-	-	-	-	-	-	-	-
Sterling Corporate Bond	29.10.07	98.03	-2.0	12.6	1,126	1,561	-	-	-	-	-	-	-	-	-
Strategic Bond	29.10.07	112.59	12.6	27.2	1,272	1,645	-	-	-	-	-	-	-	-	-
Aviva Allianz Funds															
Pimco Gilt Yield	29.09.08	114.58	14.6	14.1	1,141	1,368	-	-	-	-	-	-	-	-	-
Pimco Sterling Total Return	29.09.08	109.13	9.1	10.2	1,102	1,495	-	-	-	-	-	-	-	-	-
RCM Bric Stars	29.09.08	131.11	31.1	31.1	1,311	1,896	-	-	-	-	-	-	-	-	-
Aviva Artemis Funds															
Capital	29.10.07	67.85	-32.2	4.5	1,045	1,526	-	-	-	-	-	-	-	-	-
European Growth	29.10.07	67.31	-32.7	2.3	1,023	1,557	-	-	-	-	-	-	-	-	-
Global Growth	29.10.07	67.97	-32.0	-8.0	920	1,440	-	-	-	-	-	-	-	-	-
High Income	29.10.07	96.77	-3.2	9.6	1,096	1,565	-	-	-	-	-	-	-	-	-
Income	29.10.07	89.86	-10.1	12.8	1,128	1,534	-	-	-	-	-	-	-	-	-
Strategic Bond	07.04.08	109.68	9.7	16.5	1,165	1,565	-	-	-	-	-	-	-	-	-
UK Growth	07.04.08	90.88	-9.1	9.0	1,090	1,545	-	-	-	-	-	-	-	-	-
UK Smaller Companies	07.04.08	72.21	-27.8	-4.7	953	1,626	-	-	-	-	-	-	-	-	-
UK Special Situations	07.04.08	100.15	0.2	17.1	1,171	1,581	-	-	-	-	-	-	-	-	-
Aviva AXA Framlington Funds															
American Growth	07.04.08	104.70	4.7	13.2	1,132	1,472	-	-	-	-	-	-	-	-	-
Biotech	07.04.08	133.90	33.9	19.1	1,191	1,466	-	-	-	-	-	-	-	-	-
Emerging Markets	07.04.08	98.70	-1.3	35.8	1,358	1,785	-	-	-	-	-	-	-	-	-
Equity Income	07.04.08	80.66	-19.3	2.5	1,025	1,621	-	-	-	-	-	-	-	-	-
Health	07.04.08	116.21	16.2	15.2	1,152	1,476	-	-	-	-	-	-	-	-	-
Managed Balanced	07.04.08	96.58	-3.4	14.0	1,140	1,551	-	-	-	-	-	-	-	-	-
Monthly Income	07.04.08	75.33	-24.7	-0.1	999	1,600	-	-	-	-	-	-	-	-	-
Pan European Bond	07.04.08	98.93	-1.1	5.5	1,055	1,624	-	-	-	-	-	-	-	-	-
UK Select Opportunities	07.04.08	96.32	-3.7	14.9	1,149	1,605	-	-	-	-	-	-	-	-	-
UK Smaller Companies	07.04.08	90.29	-9.7	12.8	1,128	1,742	-	-	-	-	-	-	-	-	-
Aviva Baillie Gifford Funds															
60:40 Worldwide Equity	29.10.07	90.05	-10.0	14.2	1,142	1,566	-	-	-	-	-	-	-	-	-
Managed	29.10.07	96.37	-3.6	21.5	1,215	1,583	-	-	-	-	-	-	-	-	-
Overseas Equity	29.10.07	96.91	-3.1	20.3	1,203	1,588	-	-	-	-	-	-	-	-	-
Aviva Barclays Funds															
Adventurous Growth Portfolio	24.11.08	145.68	45.7	-	-	-	-	-	-	-	-	-	-	-	-
Balanced Portfolio	24.11.08	123.86	23.9	-	-	-	-	-	-	-	-	-	-	-	-
Cautious Portfolio	24.11.08	119.96	20.0	-	-	-	-	-	-	-	-	-	-	-	-
Growth Portfolio	24.11.08	134.37	34.4	-	-	-	-	-	-	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series six (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Barclays Funds															
Income Portfolio	24.11.08	118.48	18.5	-	-	-	-	-	-	-	-	-	-	-	-
Aviva BGI Funds															
50:50 Global Equity Index Tracker	15.05.06	107.16	7.2	15.6	1,156	1,586	1.5	1,045	3,924	-	-	-	-	-	-
60:40 Global Equity Index Tracker	29.09.08	113.79	13.8	21.0	1,210	1,589	-	-	-	-	-	-	-	-	-
70:30 Global Equity Index Tracker	24.11.08	134.29	34.3	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bond Index Tracker	15.05.06	111.46	11.5	11.5	1,115	1,438	2.8	1,087	4,056	-	-	-	-	-	-
Consensus	07.04.08	101.04	1.0	14.1	1,141	1,537	-	-	-	-	-	-	-	-	-
European Equity Index Tracker	15.05.06	117.00	17.0	16.7	1,167	1,646	3.8	1,120	4,032	-	-	-	-	-	-
Japanese Equity Index Tracker	15.05.06	81.71	-18.3	6.0	1,060	1,394	-3.7	893	3,645	-	-	-	-	-	-
Over 15 Years Gilt Index Tracker	15.05.06	120.58	20.6	12.9	1,129	1,386	4.8	1,152	4,197	-	-	-	-	-	-
Overseas Equity Consensus Index Tracker	29.09.08	116.89	16.9	21.7	1,217	1,591	-	-	-	-	-	-	-	-	-
Pacific Rim Equity Index Tracker	15.05.06	153.09	53.1	35.6	1,356	1,817	15.1	1,524	4,694	-	-	-	-	-	-
UK Equity Index Tracker	15.05.06	103.01	3.0	14.9	1,149	1,601	-0.6	983	3,818	-	-	-	-	-	-
US Equity Index Tracker	15.05.06	105.04	5.0	12.2	1,122	1,495	0.2	1,005	3,864	-	-	-	-	-	-
Aviva BlackRock Funds															
Continental European	20.10.08	210.10	34.9	-	-	-	-	-	-	-	-	-	-	-	-
Gold & General	07.04.08	104.73	4.7	41.9	1,419	1,694	-	-	-	-	-	-	-	-	-
High Income Bond	20.10.08	125.54	13.1	-	-	-	-	-	-	-	-	-	-	-	-
UK Absolute Alpha	07.04.08	107.74	7.7	8.3	1,083	1,384	-	-	-	-	-	-	-	-	-
UK Dynamic	15.05.06	98.34	1.1	10.8	1,108	1,627	1.1	1,033	3,837	-	-	-	-	-	-
UK Special Situations	07.04.08	96.51	-3.5	14.4	1,144	1,618	-	-	-	-	-	-	-	-	-
Aviva Cazenove Funds															
European	07.04.08	106.79	6.8	27.9	1,279	1,619	-	-	-	-	-	-	-	-	-
Multit-Manager Diversity	07.04.08	105.23	5.2	9.2	1,092	1,449	-	-	-	-	-	-	-	-	-
UK Growth & Income	07.04.08	98.90	-1.1	20.0	1,200	1,618	-	-	-	-	-	-	-	-	-
Aviva F&C Funds															
Stewardship Growth	29.09.08	101.81	1.8	3.8	1,038	1,559	-	-	-	-	-	-	-	-	-
Stewardship Income	29.09.08	99.19	-0.8	1.1	1,011	1,528	-	-	-	-	-	-	-	-	-
Stewardship International	29.09.08	108.93	8.9	15.5	1,155	1,570	-	-	-	-	-	-	-	-	-
Aviva Fidelity Funds															
American	15.05.06	103.13	5.4	20.8	1,208	1,506	2.4	1,075	4,003	-	-	-	-	-	-
EMEA	29.09.08	130.07	30.1	30.1	1,301	1,827	-	-	-	-	-	-	-	-	-
European	15.05.06	104.96	6.9	7.5	1,075	1,544	2.9	1,088	3,833	-	-	-	-	-	-
India Focus	29.09.08	131.82	31.8	31.8	1,318	1,973	-	-	-	-	-	-	-	-	-
Japan	15.05.06	78.00	-20.1	11.6	1,116	1,466	-3.9	888	3,705	-	-	-	-	-	-
MoneyBuilder Income	15.05.06	117.03	17.3	16.9	1,169	1,480	4.4	1,137	4,208	-	-	-	-	-	-
South East Asia	29.09.08	152.81	52.8	53.8	1,538	1,829	-	-	-	-	-	-	-	-	-
Fidelity UK Aggressive	24.11.08	130.74	30.7	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity UK Growth	24.11.08	150.64	50.6	-	-	-	-	-	-	-	-	-	-	-	-
Aviva First State Funds															
Asia Pacific Leaders	07.04.08	117.79	17.8	37.4	1,374	1,701	-	-	-	-	-	-	-	-	-
Greater China Growth	07.04.08	116.51	16.5	45.8	1,458	1,713	-	-	-	-	-	-	-	-	-
Global Emerging Market Leaders	07.04.08	121.01	21.0	46.1	1,461	1,745	-	-	-	-	-	-	-	-	-
Global Listed Infrastructure	07.04.08	100.35	0.4	17.6	1,176	1,531	-	-	-	-	-	-	-	-	-
Global Resources	07.04.08	85.62	-14.4	24.7	1,247	1,720	-	-	-	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series six (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Gartmore Funds															
Cautious Managed	15.05.06	113.13	13.1	11.6	1,116	1,455	2.9	1,089	3,979	-	-	-	-	-	-
China Opportunity	29.09.08	134.33	34.3	34.3	1,343	1,657	-	-	-	-	-	-	-	-	-
Emerging Market Opportunities	15.05.06	128.29	28.3	18.0	1,180	1,695	11.8	1,396	4,150	-	-	-	-	-	-
European Selected Opportunities	29.08.08	119.28	19.3	21.4	1,214	1,638	-	-	-	-	-	-	-	-	-
Aviva GLG Funds															
Japan CoreAlpha	29.10.07	134.37	34.4	23.0	1,230	1,533	-	-	-	-	-	-	-	-	-
Aviva Henderson New Star Funds															
Active Portfolio	07.04.08	88.31	-11.7	11.0	1,110	1,540	-	-	-	-	-	-	-	-	-
Balanced Portfolio	07.04.08	83.69	-16.3	0.3	1,003	1,450	-	-	-	-	-	-	-	-	-
Cautious Portfolio	07.04.08	93.66	-6.3	2.5	1,025	1,435	-	-	-	-	-	-	-	-	-
European Growth	29.10.07	96.21	-3.8	21.2	1,212	1,633	-	-	-	-	-	-	-	-	-
Extra High Yield Bond	07.04.08	105.28	5.3	9.9	1,099	1,709	-	-	-	-	-	-	-	-	-
Fixed Interest	29.10.07	98.77	-1.2	7.4	1,074	1,603	-	-	-	-	-	-	-	-	-
Global Financials	07.04.08	97.55	-2.5	27.3	1,273	1,771	-	-	-	-	-	-	-	-	-
High Yield Bond	29.10.07	95.46	-4.5	7.6	1,076	1,705	-	-	-	-	-	-	-	-	-
International Property	29.10.07	64.39	-35.6	-36.4	636	1,115	-	-	-	-	-	-	-	-	-
Managed Distribution	29.09.08	109.70	9.7	11.2	1,112	1,680	-	-	-	-	-	-	-	-	-
Managed Portfolio	07.04.08	86.81	-13.2	0.2	1,002	1,454	-	-	-	-	-	-	-	-	-
Sterling Bond	29.10.07	96.53	-3.5	8.6	1,086	1,578	-	-	-	-	-	-	-	-	-
Tactical Portfolio	07.04.08	76.28	-23.7	-1.0	990	1,479	-	-	-	-	-	-	-	-	-
UK Alpha	29.09.08	106.69	6.7	8.7	1,087	1,665	-	-	-	-	-	-	-	-	-
UK Growth	29.10.07	59.94	-40.1	0.6	1,006	1,596	-	-	-	-	-	-	-	-	-
Aviva HSBC Funds															
Amanah Global Pensions	24.11.08	116.66	16.7	-	-	-	-	-	-	-	-	-	-	-	-
Indian Equity	24.11.08	240.88	140.9	-	-	-	-	-	-	-	-	-	-	-	-
Aviva Invesco Perpetual Funds															
Corporate Bond	29.09.08	119.40	19.4	20.6	1,206	1,522	-	-	-	-	-	-	-	-	-
Distribution	29.10.07	103.02	3.0	15.8	1,158	1,577	-	-	-	-	-	-	-	-	-
Global Equity	20.10.08	161.92	20.4	-	-	-	-	-	-	-	-	-	-	-	-
High Income	29.10.07	87.13	-12.9	7.2	1,072	1,445	-	-	-	-	-	-	-	-	-
Income	29.10.07	86.99	-13.0	7.8	1,078	1,449	-	-	-	-	-	-	-	-	-
International Equity	20.10.08	155.26	20.5	-	-	-	-	-	-	-	-	-	-	-	-
Latin America	29.10.07	101.72	1.7	45.4	1,454	1,883	-	-	-	-	-	-	-	-	-
Monthly Income Plus	29.10.07	106.84	6.8	20.4	1,204	1,651	-	-	-	-	-	-	-	-	-
UK Aggressive	29.10.07	82.49	-17.5	21.1	1,211	1,567	-	-	-	-	-	-	-	-	-
UK Equity	07.04.08	93.79	-6.2	5.4	1,054	1,449	-	-	-	-	-	-	-	-	-
Aviva Investec Funds															
American	15.05.06	111.34	13.0	23.5	1,235	1,590	2.3	1,070	4,071	-	-	-	-	-	-
Cautious Managed	15.05.06	116.84	17.7	23.6	1,236	1,582	4.6	1,145	4,300	-	-	-	-	-	-
Global Energy	29.09.08	107.19	7.2	18.4	1,184	1,583	-	-	-	-	-	-	-	-	-
Global Free Enterprise	15.05.06	97.73	-2.3	15.9	1,159	1,558	-0.3	992	3,767	-	-	-	-	-	-
Global Gold	29.09.08	131.19	31.2	31.2	1,312	1,644	-	-	-	-	-	-	-	-	-
Japan	29.09.08	100.98	1.0	0.0	1,000	1,398	-	-	-	-	-	-	-	-	-
Monthly High Income	29.09.08	115.69	15.7	15.7	1,157	1,612	-	-	-	-	-	-	-	-	-
Aviva JPM funds															
Balanced Total Return	07.04.08	100.76	0.8	4.0	1,040	1,416	-	-	-	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series six (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva JPM funds															
Cautious Total Return	07.04.08	102.70	2.7	7.0	1,070	1,377	-	-	-	-	-	-	-	-	-
Emerging Markets	29.09.08	126.01	26.0	31.5	1,315	1,763	-	-	-	-	-	-	-	-	-
Europe	24.11.08	137.73	37.7	-	-	-	-	-	-	-	-	-	-	-	-
Global Equity Income	07.04.08	92.16	-7.8	7.9	1,079	1,496	-	-	-	-	-	-	-	-	-
Global ex-UK Bond	07.04.08	100.57	0.6	2.7	1,027	1,337	-	-	-	-	-	-	-	-	-
Global High Yield Bond	07.04.08	106.37	6.4	11.0	1,110	1,631	-	-	-	-	-	-	-	-	-
Japan	29.09.08	119.78	19.8	18.6	1,186	1,497	-	-	-	-	-	-	-	-	-
Natural Resources	07.04.08	87.33	-12.7	29.1	1,291	1,891	-	-	-	-	-	-	-	-	-
New Europe	07.04.08	77.51	-22.5	11.2	1,112	2,003	-	-	-	-	-	-	-	-	-
Aviva Jupiter Funds															
China	29.10.07	82.60	-17.4	63.4	1,634	1,833	-	-	-	-	-	-	-	-	-
Ecology	07.04.08	96.79	-3.2	6.6	1,066	1,523	-	-	-	-	-	-	-	-	-
Emerging European Opportunities	29.10.07	71.78	-28.2	-1.2	988	1,784	-	-	-	-	-	-	-	-	-
Financial Opportunities	15.05.06	145.25	45.3	57.5	1,575	1,663	13.6	1,464	5,006	-	-	-	-	-	-
High Income	24.11.08	129.42	29.4	-	-	-	-	-	-	-	-	-	-	-	-
Income	29.10.07	82.28	-17.7	12.1	1,121	1,519	-	-	-	-	-	-	-	-	-
Japan Income	07.04.08	107.39	7.4	15.0	1,150	1,430	-	-	-	-	-	-	-	-	-
Merlin Balanced Portfolio	07.04.08	108.04	8.0	16.9	1,169	1,530	-	-	-	-	-	-	-	-	-
Merlin Growth Portfolio	07.04.08	106.75	6.8	18.2	1,182	1,539	-	-	-	-	-	-	-	-	-
Merlin Income Portfolio	07.04.08	108.63	8.6	16.8	1,168	1,506	-	-	-	-	-	-	-	-	-
Merlin Worldwide Portfolio	07.04.08	104.44	4.4	19.2	1,192	1,539	-	-	-	-	-	-	-	-	-
UK Growth	07.04.08	90.75	-9.3	19.3	1,193	1,682	-	-	-	-	-	-	-	-	-
Undervalued Assets	15.05.06	87.13	-12.9	5.0	1,050	1,544	-5.8	837	3,472	-	-	-	-	-	-
Aviva Martin Currie Funds															
Asia Pacific	29.09.08	127.29	27.3	28.1	1,281	1,645	-	-	-	-	-	-	-	-	-
Global Alpha	29.09.08	101.08	1.1	7.2	1,072	1,529	-	-	-	-	-	-	-	-	-
North America	29.09.08	95.04	-5.0	4.9	1,049	1,464	-	-	-	-	-	-	-	-	-
Aviva M&G Funds															
American	29.10.07	98.27	-1.7	16.9	1,169	1,542	-	-	-	-	-	-	-	-	-
Corporate Bond	07.04.08	118.78	18.8	19.7	1,197	1,470	-	-	-	-	-	-	-	-	-
Global Basics	29.10.07	94.72	-5.3	13.4	1,134	1,650	-	-	-	-	-	-	-	-	-
Global Leaders	29.10.07	85.53	-14.5	11.6	1,116	1,599	-	-	-	-	-	-	-	-	-
Managed Growth	07.04.08	100.05	0.1	17.7	1,177	1,627	-	-	-	-	-	-	-	-	-
Optimal Income	07.04.08	126.49	26.5	26.6	1,266	1,563	-	-	-	-	-	-	-	-	-
Recovery	29.10.07	95.40	-4.6	23.4	1,234	1,679	-	-	-	-	-	-	-	-	-
UK Growth	07.04.08	94.98	-5.0	10.0	1,100	1,531	-	-	-	-	-	-	-	-	-
UK Select	07.04.08	94.78	-5.2	12.3	1,123	1,547	-	-	-	-	-	-	-	-	-
Aviva Neptune Funds															
Balanced	29.09.08	107.80	7.8	11.1	1,111	1,478	-	-	-	-	-	-	-	-	-
European Opportunity	29.09.08	120.67	20.7	23.1	1,231	1,678	-	-	-	-	-	-	-	-	-
Global Equity	29.09.08	108.67	8.7	15.3	1,153	1,576	-	-	-	-	-	-	-	-	-
Income	29.09.08	111.23	11.2	13.4	1,134	1,540	-	-	-	-	-	-	-	-	-
Aviva Newton Funds															
Higher Income	15.05.06	99.75	2.0	11.2	1,112	1,495	-0.7	979	3,757	-	-	-	-	-	-
International Bond	15.05.06	148.15	49.3	23.2	1,232	1,378	13.9	1,477	4,773	-	-	-	-	-	-
Managed	15.05.06	103.44	5.7	4.8	1,048	1,494	2.1	1,065	3,761	-	-	-	-	-	-

Continued overleaf

Performance to end September 2009

Pension funds series six (continued)

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Newton Funds															
Oriental	15.05.06	139.85	43.3	37.1	1,371	1,732	14.7	1,507	4,620	-	-	-	-	-	-
Aviva Old Mutual Funds															
Asian Select	07.04.08	105.28	5.3	44.8	1,448	1,777	-	-	-	-	-	-	-	-	-
Corporate Bond	07.04.08	99.95	-0.1	13.9	1,139	1,611	-	-	-	-	-	-	-	-	-
UK Select Mid Cap	07.04.08	100.91	0.9	22.2	1,222	1,655	-	-	-	-	-	-	-	-	-
Aviva Rathbone Funds															
Global Opportunities	07.04.08	86.81	-13.2	15.8	1,158	1,604	-	-	-	-	-	-	-	-	-
Income	07.04.08	85.67	-14.3	5.6	1,056	1,542	-	-	-	-	-	-	-	-	-
Aviva River & Mercantile Funds															
UK Equity Small Companies	29.09.08	118.17	18.2	20.9	1,209	1,740	-	-	-	-	-	-	-	-	-
UK Equity Unconstrained	29.09.08	104.12	4.1	6.1	1,061	1,544	-	-	-	-	-	-	-	-	-
Aviva S&W TACTICA Funds															
Balanced Portfolio	24.11.08	123.87	23.9	-	-	-	-	-	-	-	-	-	-	-	-
Cautious Portfolio	24.11.08	121.63	21.6	-	-	-	-	-	-	-	-	-	-	-	-
Growth Portfolio	24.11.08	125.80	25.8	-	-	-	-	-	-	-	-	-	-	-	-
Aviva Schroder Funds															
Diversified Growth	24.11.08	129.85	29.9	-	-	-	-	-	-	-	-	-	-	-	-
European Alpha Plus	07.04.08	97.09	-2.9	19.4	1,194	1,594	-	-	-	-	-	-	-	-	-
Gilt & Fixed Interest	15.05.06	121.79	21.9	12.5	1,125	1,358	5.7	1,181	4,162	-	-	-	-	-	-
Global Climate Change	24.11.08	148.81	48.8	-	-	-	-	-	-	-	-	-	-	-	-
Global Emerging Markets	07.04.08	99.10	-0.9	34.0	1,340	1,772	-	-	-	-	-	-	-	-	-
Global Equity Income	07.04.08	100.63	0.6	19.9	1,199	1,556	-	-	-	-	-	-	-	-	-
Global Property Securities	07.04.08	89.43	-10.6	8.9	1,089	1,676	-	-	-	-	-	-	-	-	-
Income Maximiser	07.04.08	113.27	13.3	27.8	1,278	1,659	-	-	-	-	-	-	-	-	-
Japan Alpha Plus	07.04.08	105.45	5.5	18.6	1,186	1,526	-	-	-	-	-	-	-	-	-
Managed Balanced	07.04.08	102.73	2.7	19.2	1,192	1,613	-	-	-	-	-	-	-	-	-
Medical Discovery	07.04.08	125.03	25.0	24.4	1,244	1,497	-	-	-	-	-	-	-	-	-
Strategic Bond	24.11.08	108.22	8.2	-	-	-	-	-	-	-	-	-	-	-	-
Tokyo	15.05.06	89.28	-10.7	15.6	1,156	1,456	-0.2	994	3,948	-	-	-	-	-	-
UK Alpha Plus	15.05.06	110.27	13.0	25.8	1,258	1,767	4.0	1,125	4,202	-	-	-	-	-	-
UK Mid 250	15.05.06	93.61	-4.1	20.4	1,204	1,723	-2.8	919	3,793	-	-	-	-	-	-

Performance to end September 2009

Pension funds series seven

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Manager of Managers Funds															
Balanced Manager of Managers	15.05.06	96.48	-3.5	10.5	1,105	1,529	-1.8	947	3,716	-	-	-	-	-	-
Cautious Manager of Managers	15.05.06	100.52	0.5	8.1	1,081	1,450	-0.6	981	3,755	-	-	-	-	-	-
Growth Manager of Managers	15.05.06	102.61	2.6	15.7	1,157	1,584	0.4	1,012	3,851	-	-	-	-	-	-
Income Manager of Managers	15.05.06	92.90	-7.1	8.5	1,085	1,503	-3.2	907	3,645	-	-	-	-	-	-
Aviva Fund of Funds															
Growth Fund of Funds	15.05.06	104.30	5.7	18.7	1,187	1,554	2.8	1,086	3,978	-	-	-	-	-	-
Aviva BGI Funds															
50:50 Global Equity Index Tracker	15.05.06	107.16	7.2	15.6	1,156	1,586	1.5	1,045	3,924	-	-	-	-	-	-
Corporate Bond Index Tracker	15.05.06	111.46	11.5	11.5	1,115	1,438	2.8	1,087	4,056	-	-	-	-	-	-
European Equity Index Tracker	15.05.06	117.00	17.0	16.7	1,167	1,646	3.8	1,120	4,032	-	-	-	-	-	-
Japanese Equity Index Tracker	15.05.06	81.71	-18.3	6.0	1,060	1,394	-3.7	893	3,645	-	-	-	-	-	-
Over 15 Years Gilt Index Tracker	15.05.06	120.58	20.6	12.9	1,129	1,386	4.8	1,152	4,197	-	-	-	-	-	-
Pacific Rim Equity Index Tracker	15.05.06	153.09	53.1	35.6	1,356	1,817	15.1	1,524	4,694	-	-	-	-	-	-
UK Equity Index Tracker	15.05.06	103.01	3.0	14.9	1,149	1,601	-0.6	983	3,818	-	-	-	-	-	-
US Equity Index Tracker	15.05.06	105.04	5.0	12.2	1,122	1,494	0.2	1,005	3,864	-	-	-	-	-	-
Aviva Fidelity Funds															
Japan	15.05.06	76.30	-21.9	11.5	1,115	1,465	-4.5	872	3,682	-	-	-	-	-	-
Aviva Gartmore Funds															
Cautious Managed	15.05.06	110.57	10.6	10.9	1,109	1,450	2.2	1,067	3,939	-	-	-	-	-	-
Emerging Market Opportunities	15.05.06	125.30	25.3	17.2	1,172	1,689	11.0	1,367	4,107	-	-	-	-	-	-
Aviva Investec Funds															
Global Free Enterprise	15.05.06	95.96	-4.0	15.6	1,156	1,556	-0.8	976	3,744	-	-	-	-	-	-
Aviva Jupiter Funds															
Financial Opportunities	15.05.06	140.68	40.7	56.0	1,560	1,654	12.5	1,423	4,934	-	-	-	-	-	-
Undervalued Assets	15.05.06	84.51	-15.5	4.1	1,041	1,537	-6.6	815	3,431	-	-	-	-	-	-
Aviva Schroder Funds															
Tokyo	15.05.06	86.78	-13.2	14.6	1,146	1,450	-1.0	969	3,900	-	-	-	-	-	-

Performance to end September 2009

Pension funds series eight

Launch date	Selling price at 30.09.09	Since launch % growth	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings	
Aviva Funds															
Balanced Managed	06.04.06	102.43	2.4	13.7	1,137	1,556	1.0	1,030	3,895	-	-	-	-	-	-
Corporate Bond	06.04.06	107.50	7.5	15.6	1,156	1,500	2.0	1,061	4,077	-	-	-	-	-	-
Defensive Managed	06.04.06	107.19	7.2	6.0	1,060	1,395	1.7	1,052	3,847	-	-	-	-	-	-
Deposit	06.04.06	115.06	15.1	1.5	1,015	1,307	4.0	1,126	3,886	-	-	-	-	-	-
European Equity	06.04.06	119.83	19.8	18.7	1,187	1,658	5.8	1,184	4,207	-	-	-	-	-	-
Gilt	06.04.06	119.93	19.9	10.6	1,106	1,358	5.7	1,179	4,158	-	-	-	-	-	-
Global Bond	06.04.06	139.66	39.7	26.3	1,263	1,387	13.1	1,446	4,786	-	-	-	-	-	-
Global Equity	06.04.06	102.38	2.4	15.8	1,158	1,590	2.1	1,063	3,984	-	-	-	-	-	-
Index-Linked Gilt	06.04.06	119.37	19.4	2.9	1,029	1,381	4.7	1,148	4,039	-	-	-	-	-	-
International Index Tracking	06.04.06	103.43	3.4	15.9	1,159	1,555	2.6	1,079	3,985	-	-	-	-	-	-
Managed High Income	06.04.06	104.80	4.8	9.6	1,096	1,604	0.7	1,020	4,021	-	-	-	-	-	-
Pacific Equity	06.04.06	129.53	29.5	33.1	1,331	1,745	11.0	1,369	4,535	-	-	-	-	-	-
Property	06.04.06	69.83	-30.2	-26.3	737	1,209	-13.3	651	2,779	-	-	-	-	-	-
Retirement Protection	06.04.06	116.36	16.4	12.0	1,120	1,381	4.3	1,134	4,163	-	-	-	-	-	-
Sustainable Future Absolute Growth	06.04.06	94.69	-5.3	6.9	1,069	1,542	0.6	1,019	3,733	-	-	-	-	-	-
Sustainable Future Corporate Bond	06.04.06	106.93	6.9	12.6	1,126	1,514	1.5	1,045	4,041	-	-	-	-	-	-
Sustainable Future European Growth	06.04.06	113.17	13.2	13.8	1,138	1,564	5.0	1,157	3,979	-	-	-	-	-	-
Sustainable Future Global Growth	06.04.06	96.94	-3.1	9.7	1,097	1,509	1.6	1,050	3,777	-	-	-	-	-	-
Sustainable Future Managed	06.04.06	102.63	2.6	9.2	1,092	1,504	1.8	1,054	3,824	-	-	-	-	-	-
Sustainable Future UK Growth	06.04.06	90.22	-9.8	1.6	1,016	1,546	-2.6	923	3,560	-	-	-	-	-	-
UK Equity	06.04.06	95.82	-4.2	15.9	1,159	1,632	-1.4	959	3,840	-	-	-	-	-	-
UK Ethical	06.04.06	89.63	-10.4	-0.4	996	1,533	-2.8	918	3,489	-	-	-	-	-	-
UK Index Tracking	06.04.06	97.54	-2.5	13.1	1,131	1,588	-1.2	965	3,784	-	-	-	-	-	-
US Equity	06.04.06	94.81	-5.2	12.4	1,124	1,516	-0.1	996	3,894	-	-	-	-	-	-
World Leaders	06.04.06	93.86	-6.1	6.4	1,064	1,552	-1.8	947	3,662	-	-	-	-	-	-

Performance to end September 2009

OEIC Funds

	Launch date	Selling price at 30.09.09	New funds since launch *	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
Active Protector	01.03.05	113.88	-	-	-	-	-	-	-	-	-	-	-	-	-
Balanced Fund of Funds	24.04.07	46.06	-	13.4	1,134	1,524	-	-	-	-	-	-	-	-	-
Balanced Managed A	28.02.03	74.70	-	11.5	1,115	1,515	0.1	1,004	3,811	5.7	1,320	6,543	2.4	1,273	14,537
Blue Chip Tracking	03.02.97	136.51	-	11.0	1,110	1,560	-1.7	950	3,733	5.2	1,288	6,371	1.1	1,114	14,001
Cash	03.12.07	51.76	-	0.4	1,004	1,307	-	-	-	-	-	-	-	-	-
Cautious Fund of Funds	24.04.07	50.13	-	13.1	1,131	1,470	-	-	-	-	-	-	-	-	-
Corporate Bond A #14	28.02.03	45.65	-	13.2	1,132	1,490	0.4	1,014	3,991	2.3	1,121	6,511	4.4	1,539	14,275
Distribution	20.06.74	151.37	-	11.3	1,113	1,537	-2.0	943	3,834	2.7	1,145	6,292	2.0	1,221	13,805
European Equity A	28.02.03	116.89	-	23.2	1,232	1,658	5.7	1,180	4,191	11.9	1,756	7,631	7.4	2,039	18,519
Global Property	27.11.06	36.14	-	4.6	1,046	1,625	-	-	-	-	-	-	-	-	-
Growth Fund of Funds	24.04.07	46.20	-	13.0	1,130	1,530	-	-	-	-	-	-	-	-	-
Higher Income Plus A	28.02.03	45.79	-	8.7	1,087	1,566	-1.0	971	3,915	1.7	1,090	6,359	-	-	-
High Yield	22.09.08	59.45	-	28.4	1,284	1,685	-	-	-	-	-	-	-	-	-
International Index Tracking	20.02.91	69.18	-	13.7	1,137	1,543	1.5	1,046	3,919	6.3	1,360	6,740	1.6	1,168	14,286
Managed High Income	01.05.02	42.49	-	7.9	1,079	1,590	-1.5	956	3,899	1.3	1,065	6,303	2.3	1,258	13,639
Manager of Managers Balanced	23.05.05	117.00	-	13.5	1,135	1,540	-1.1	968	3,774	-	-	-	-	-	-
Manager of Managers Cautious	23.05.05	110.20	-	10.1	1,101	1,467	-0.9	974	3,769	-	-	-	-	-	-
Manager of Managers Growth	23.05.05	119.70	-	16.3	1,163	1,590	-1.1	966	3,780	-	-	-	-	-	-
Manager of Managers Income	23.05.05	88.55	-	9.6	1,096	1,539	-4.7	866	3,595	-	-	-	-	-	-
Monthly Income Plus	02.05.89	40.69	-	9.2	1,092	1,499	-2.9	916	3,784	0.6	1,029	6,082	1.2	1,124	12,738
Preference Share	28.11.73	47.15	-	7.0	1,070	1,485	-2.9	915	3,773	2.3	1,118	6,148	3.0	1,347	13,760
Strategic Bond	22.09.08	59.60	-	24.5	1,245	1,557	-	-	-	-	-	-	-	-	-
Sustainable Future Absolute Growth	19.02.01	41.74	-	9.2	1,092	1,535	-0.6	982	3,670	6.1	1,346	6,324	-	-	-
Sustainable Future Corporate Bond	19.02.01	44.45	-	10.3	1,103	1,499	-0.4	988	3,927	2.1	1,110	6,401	-	-	-
Sustainable Future European Growth	19.02.01	69.29	-	12.3	1,123	1,555	3.7	1,115	3,909	11.1	1,689	7,163	-	-	-
Sustainable Future Global Growth	19.02.01	41.07	-	6.7	1,067	1,497	0.4	1,012	3,705	5.3	1,298	6,410	-	-	-
Sustainable Future Managed	19.02.01	47.08	-	5.1	1,051	1,472	-1.1	968	3,642	4.3	1,234	6,235	-	-	-
Sustainable Future UK Growth	19.02.01	50.24	-	0.9	1,009	1,546	-3.7	894	3,521	3.9	1,211	5,998	-	-	-
UK Equity A	28.02.03	89.92	-	19.9	1,199	1,624	2.7	1,084	4,033	8.2	1,485	7,076	4.2	1,507	16,140
UK Equity Income A	28.02.03	81.67	-	15.5	1,155	1,561	0.8	1,023	3,923	8.7	1,517	6,878	4.8	1,593	16,732
UK Ethical A	28.02.03	89.05	-	-0.6	994	1,540	-3.3	904	3,482	4.8	1,266	6,033	3.4	1,394	13,749
UK Focus	05.11.01	72.79	-	10.6	1,106	1,676	-1.2	964	3,802	7.6	1,441	6,611	-	-	-
UK Growth & Value #15	06.03.06	45.20	-	7.4	1,074	1,565	-4.2	878	3,575	-	-	-	-	-	-
UK Growth A	28.02.03	83.80	-	19.1	1,191	1,655	-0.4	989	3,938	5.6	1,314	6,597	3.6	1,426	13,916
UK Income & Growth	01.09.68	394.76	-	12.9	1,129	1,599	0.1	1,003	3,866	6.4	1,362	6,667	1.1	1,115	14,783
UK Income Opportunities #16	28.02.02	143.64	-	7.1	1,071	1,492	-1.7	950	3,690	6.2	1,349	6,282	-	-	-
UK Index Tracking	31.10.89	52.76	-	10.0	1,100	1,567	-2.0	943	3,714	5.7	1,320	6,375	1.6	1,176	14,299
UK Smaller Companies	28.04.89	130.81	-	25.9	1,259	1,814	-0.6	981	4,094	5.7	1,321	6,784	4.8	1,594	15,613
UK Special Situations	22.05.06	55.89	-	22.0	1,220	1,699	1.2	1,036	3,972	-	-	-	-	-	-
World Leaders	14.02.00	66.90	-	6.2	1,062	1,542	-3.2	907	3,586	4.0	1,217	6,089	-	-	-

Performance to end September 2009

Unit Trusts

Property
Property Investment Fund

Launch date	Selling price at 30.09.09	%pa	£1,000 lump sum	1 year £100 regular savings	%pa	£1,000 lump sum	3 year £100 regular savings	%pa	£1,000 lump sum	5 year £100 regular savings	%pa	£1,000 lump sum	10 year £100 regular savings
02.09.91	98.80	-19.2	808	1,276	-14.6	622	2,868	-2.7	871	4,638	2.9	1,333	11,301
24.03.03	71.29	-15.2	848	1,297	-11.9	683	3,017	-2.2	895	4,922	-	-	-

Important notes

Percentage change, Percentage pa, £1,000 lump sum figures and regular savings, are Source: Financial Express to 30.09.2009 on a selling to selling basis. These figures only reflect fund performance and do not take into account contract specific charging structures or reflect the actual return to an investor.

All percentage pa figures relate to lump sum figures only. All regular contributions returns are based on an initial investment of £100 followed by additional investments of £100 being made at the end of each month. Regular contributions and/or Lump sum contributions are not available into all contracts

Past performance prior to 2.10.2000 is based upon the former CGU, General Accident and Norwich Union Funds, as appropriate.

Past performance is not a guide to the future.

All Aviva unit-linked prices are for accumulation units. The exception to this is the With-Profit Income Fund where the selling price remains constant at £1.

Please remember that unit prices may fall as well as rise (due to currency or market fluctuations) and so cannot be guaranteed and that the investor may not get back the amount invested.

Care should be taken if making comparison between direct investment in a fund and investment in a bond as charges and tax consequences of holding and disposing of such investments are likely to differ.

The value of property is generally a matter of a valuer's opinion rather than fact. In addition, property investment may not always be readily saleable and very occasionally there may be constraints on realising other investments. You may not be able to switch or encash these investments for up to six months.

No investment should be made on the basis of this information alone.

Full written details and/or fund specific performance information is available on request from any Aviva office.

Pension funds series one, two and three:

Past performance prior to 2.10.2000 (excluding With-Profit Fund, external and Sustainable Future Funds) has been based on the relevant Norwich Union (pre 2.10.2000) pension fund, which has a different annual management charge. The underlying pool of investment has remained the same.

Pension funds series one, two, three and four:

The Property Fund is not available to Channel Islands policyholders.

Life funds series four:

Past performance prior to 7.7.2003 has been based on the relevant Aviva Series 1 Life Fund, which has a higher annual management charge.

OEIC Funds and Unit Trusts

The figures shown only reflect fund performance and do not take into account contract-specific charging structures or reflect the actual return to an investor.

Please note that the OEIC investment funds past performance figures shown represent the performance of the unit trust prior to conversion to OEICs on 13.11.1998.

* The figures in the "New funds Since Launch" OEIC Funds column on the OEIC Funds page apply to funds less than one year old.

1. This fund is closed to New Business.

2. This fund is closed to New Business.

3. This fund is closed to New Business.

4. This fund is closed to New Business.

5. This fund is closed to New Business.

6. Past performance prior to 19.12.05 is based on the Aviva Managed High Income Series 4 fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.

7. Past performance prior to 07.02.05 is based on the Aviva With-Profit Series 4 Life Fund (which does not offer the type of guarantee provided by this fund). The underlying pool of investments is the same.

Continued overleaf

Important notes continued

- # 8. Past performance prior to 12.02.07 is based on the Aviva With-Profit Series 4 Life Fund (which does not offer the type of guarantee provided by this fund). The underlying pool of investments is the same. This fund is closed to New Business.
- # 9. This fund is closed to New Business.
- # 10. Past performance prior to 19.12.05 is based on the Aviva Invesco Perpetual Income Series 4 fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.
- # 11. This fund is closed to New Business.
- # 12. Past performance prior to 19.12.05 is based on the Aviva M&G Corporate Bond Series 4 fund which has a lower Fund Manager Expense Charge. The underlying pool of investments is the same.
- # 13. This fund is closed to New Business
- # 14. Past performance prior to 12/13.05.01 is based on the former CGU Unit Trust fund.
- # 15. Past performance prior to 30.07.01 is based on the former GA Unit Trust fund.
- # 16. Past performance prior to 26/27.5.01 is based on the former CGU Unit Trust fund.



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