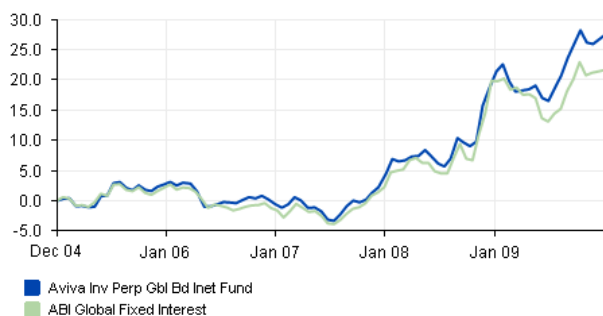


Fund objective

The Invesco Perpetual Global Bond Fund is invested to achieve a good overall investment return in the medium to long term with relative security of capital. The fund is invested mainly in international bonds of differing interest yields and maturities. It may include debentures, loan stock and other instruments that the Manager considers appropriate.

Past performance

Percentage Growth Total Return, Tax UK Net, Charges Applied, in GBP.



© Financial Express Holdings 2010

Source: Financial Express, performance data up to 31/12/09, bid to bid, net income reinvested.

	3m	6m	1Yr	3Yr	5Yr
Fund (%)	-0.5	9.8	2.7	28.4	27.4
Sector average (%)	-0.6	8.0	-1.3	24.0	21.8
Quartile rank within sector	2	1	1	2	1

Source: Financial Express, performance data up to 31/12/09, bid to bid, net income reinvested.

Year on year performance

	31/12/04 31/12/05	31/12/05 31/12/06	31/12/06 31/12/07	31/12/07 31/12/08	31/12/08 31/12/09
Fund (%)	3.7	-4.3	4.1	20.1	2.7
Sector average (%)	3.2	-4.8	4.1	20.7	-1.3
Quartile rank within sector	1	1	2	3	1

Source: Financial Express, performance data up to 31/12/09, bid to bid, net income reinvested.

Past performance is not a guide to future performance and the value of units may fall as well as rise and is not guaranteed. All performance figures shown are assuming the indicative net charge has been taken.

Find out more

Call: 0800 051 6275

Web: www.aviva.co.uk

Telephone calls may be recorded for training purposes. Calls are free from BT landline. Call charges may vary from mobiles and other networks.

Fund manager

Paul Read

Manager of this fund since March 1995



Fund manager profile

Invesco Perpetual is one of the largest independent investment managers in the UK, currently managing assets on behalf of consumers, institutional clients and investment professionals through a broad product range, which includes ICVCs, investment trusts, ISAs, pension products, offshore funds and other specialist mandates. Having helped hundreds of thousands of investors, our specialist fund management teams are experienced at finding attractive long term investment opportunities through a wide variety of market conditions. Never following anyone else's lead, truly active fund management is at the heart of our approach – building portfolios based on rigorous research, to identify the investment opportunities most likely to provide strong long-term returns.



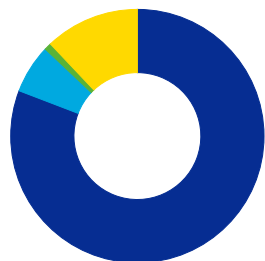
Fund information (31/12/2009)

Fund size	£15.7m
Launch date	12/11/2001
Charges	see policy documentation or fund guides
SEDOL	3233126
MEXID	NUIGB4
Benchmark	IMA Global Bonds
Sector	Global Fixed Interest

Ratings



Asset allocation



- International Bonds
- UK Corporate Bonds
- Other
- Cash and Equiv

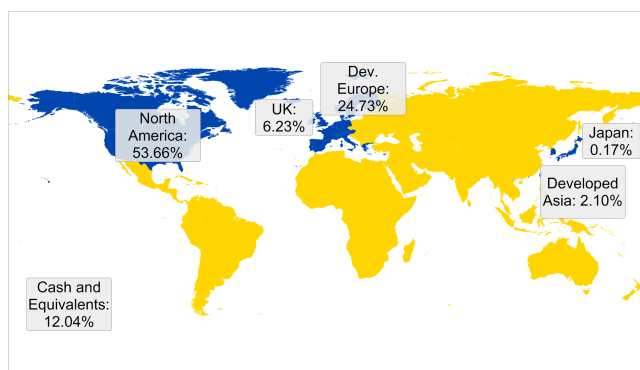
Source: FundsLibrary as at 30/11/2009

Top 10 holdings

UNITED STATES TREAS 2.375 OCT 31 14	8.9%
UNITED STATES TREAS 0.625 APR 15 13 1/L	7.1%
UNITED STATES TREAS 2.375 SEP 30 14	7.1%
UNITED STATES TREAS 4.500 AUG 15 39	7.0%
GERMANY(FED REP) 3.250 JUL 04 15	5.5%
GERMANY(FED REP) 2.250 APR 11 14	5.3%
UNITED STATES TREAS 1.375 MAR 15 12	4.4%
UNITED STATES TREAS 2.375 AUG 31 14	3.6%
JP MORGAN CHASE & 3.625 DEC 12 11	3.5%
GERMANY(FED REP) 3.750 JAN 04 19	2.8%

Source: FundsLibrary as at 30/11/2009

Regional allocation



Source: FundsLibrary as at 30/11/2009

Credit quality

80.8%	AAA	44.1%
6.2%	AA	5.0%
0.9%	A	1.7%
12.0%	BBB	2.3%
	BB	0.2%
	B	0.0%
	CCC >	0.0%
	Cash & Equiv	12.0%
	NR	33.8%
	Other	0.9%

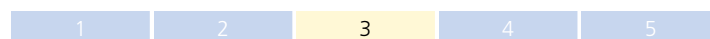
Source: FundsLibrary as at 30/11/2009

Credit maturity

15+ yrs	12.5%
10-15 yrs	1.3%
5-10 yrs	22.3%
0-5 yrs	51.0%
Cash & Equiv	12.0%

Source: FundsLibrary as at 30/11/2009

Risk rating



Typically do not offer guarantees but have potential for better long-term returns than lower risk funds. Generally invest in a diversified mix of assets or in fixed income bonds issued by higher risk companies.

Risk factors

Emerging Markets	No
Smaller Companies	No
High Yield Bonds	No
Geared Investments	No
Long Term Investments	Yes
Property	No
Exchange Rate	Yes
Performance Charges	No
Derivative Exposure	Yes

Source: FundsLibrary as at 30/11/2009