

Aviva Pension

Cazenove UK Growth & Income S6

January 2012



This should be read in conjunction with 'Your Guide to Fund Factsheets'.

Fund objective

The Fund aims to achieve long term capital and income growth through investment primarily in the United Kingdom. Investments will be made predominantly in UK equities.

Past performance



Powered by data from FE

Source: FE, performance from the Fund's launch up to 30/12/11, bid to bid, net income reinvested.

	3m	6m	1Yr	3Yr	5Yr
Fund (%)	5.1	-8.3	-8.5	33.6	-
Sector average (%)	5.8	-8.0	-7.1	41.7	-1.5
Quartile rank within sector	3	3	3	4	-

Source: FE, performance from the Fund's launch up to 30/12/11, bid to bid, net income reinvested.

Year on year performance

	31/12/06 31/12/07	31/12/07 31/12/08	31/12/08 31/12/09	31/12/09 31/12/10	31/12/10 31/12/11
Fund (%)	-	-	26.3	15.6	-8.5
Sector average (%)	2.1	-31.9	29.7	17.5	-7.1
Quartile rank within sector	-	-	3	3	3

Source: FE, performance from the Fund's launch up to 30/12/11, bid to bid, net income reinvested.

Past performance is not a guide to the future. The value of the fund is not guaranteed and may fall as well as rise. Investors may not get back the original amount invested. All performance figures shown are assuming the actual or indicative net charge has been taken. The indicative net charge is equivalent to the charge that applies to most new customers investing in the fund.

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

David Docherty

Manager of this fund since January 2009



Fund manager profile

Cazenove Capital is an independent asset management business, having de-merged from the investment banking business of Cazenove Group plc in 2005. The company focuses on prosperity and well-being for their clients; a value which has persisted at the company since 1823. They believe that investment is as much about people as it is process and so they employ talented, innovative and experienced individuals. Cazenove encourages commitment in staff by making key employees shareholders in the business.

CAZENOVE
CAPITAL MANAGEMENT

Any opinions expressed should not be viewed as indicating any guarantee of return from an investment nor as advice of any nature.

Fund information (31/12/2011)

Fund size	£1.4m
Launch date	07/04/2008
Charges	see policy documentation or fund guides
SEDOL	B2PWB90
MEXID	NUCGI6
Benchmark	FTSE All Share
Sector	UK All Companies

Ratings



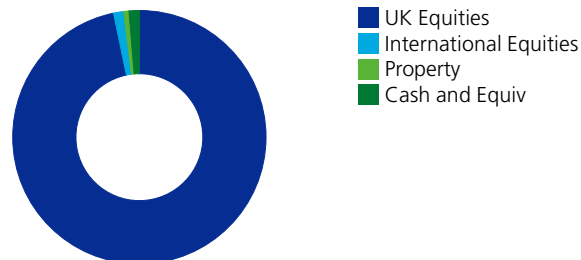
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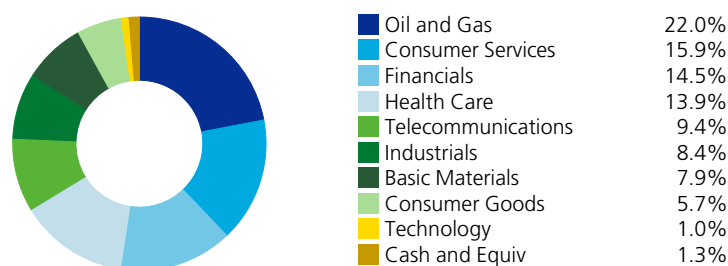


Asset allocation



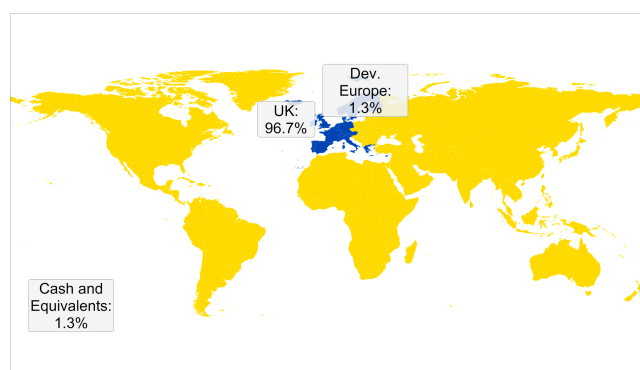
Source: FundsLibrary as at 31/10/2011

Sector breakdown



Source: FundsLibrary as at 31/10/2011

Regional allocation



Source: FundsLibrary as at 31/10/2011

Market capitalisation

96.7%	Mega (> 50bn)	33.3%
1.3%	Large (3bn-50bn)	42.7%
0.7%	Medium (1bn-3bn)	14.9%
1.3%	Small (50m-1bn)	7.8%
	Micro (< 50m)	0.0%
	Cash & Equiv	1.3%

Source: FundsLibrary as at 31/10/2011

Top 10 holdings

BP	7.8%
Vodafone Group	7.7%
GlaxoSmithKline	7.0%
BG Group	5.0%
Royal Dutch Shell B	4.4%
AstraZeneca	4.1%
Xstrata	3.5%
Anglo American	3.5%
HSBC Holdings PLC (UK Reg)	3.1%
Barclays	3.1%

Source: FundsLibrary as at 31/10/2011

Risk rating



Funds that invest typically in shares of companies in the UK or other major stockmarkets. Fund prices may fluctuate significantly but offer the potential for good returns over the long term.

Risk factors

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

Source: FundsLibrary as at 30/09/2011

Aviva Life Services UK Limited.

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