

# Information sheet Investment in the With-Profit Fund



To accompany Principles and Practices  
of Financial Management (PPFM)

## Fund

Aviva Life & Pensions UK Limited Provident Mutual Sub-Fund (PMSF)

## Published mix of investments

	31.12.17	31.12.16	31.12.15	31.12.14	31.12.13
	%	%	%	%	
UK shares	17.2	12.6	11.1	13.2	13.8
International shares	28.0	22.8	17.3	8.1	8.2
Property	9.1	7.1	5.9	4.7	5.1
UK Gilts	17.6	24.3	27.8	12.8	12.4
Corporate Bonds	23.9	29.9	34.8	54.8	50.5
International Bonds	3.4	2.6	3.0	3.6	3.7
Cash and Cash Alternatives	0.8	0.7	0.1	2.8	6.3
	100.0	100.0	100.0	100.0	100.0

## One Year Return on Fund

	before tax (pensions)	after tax (life/savings)
	%	%
2017	7.4	6.1
2016	10.8	8.7
2015	0.4	0.4
2014	9.6	7.7
2013	2.6	2.4

Past performance is not a guide to the future.

| Retirement | Investments | Insurance | Health |

Aviva Life Services UK Limited. Registered in England No. 2403746. Aviva, Wellington Row, York, YO90 1WR.  
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