

Information sheet Investment in the With-Profit Fund



To accompany Principles and Practices
of Financial Management (PPFM)

Fund

Aviva Life & Pensions UK Limited With-Profits Sub-Fund

Published mix of investments

	31.12.17	31.12.16	31.12.15	31.12.14	31.12.13
	%	%	%	%	%
UK shares	27.0	22.2	26.9	33.5	32.8
International shares	35.5	29.6	23.9	17.7	17.2
Property	12.8	19.2	19.1	19.4	20.7
UK Gilts	9.1	10.0	6.2	3.0	2.7
Corporate Bonds	12.7	15.6	15.4	14.5	18.1
International Bonds	2.5	2.5	3.0	4.2	4.2
Cash and Cash Alternatives	0.4	0.9	5.5	7.7	4.3
	100.0	100.0	100.0	100.0	100.0

One Year Return on Fund

	before tax (pensions)	after tax (life/savings)
	%	%
2017	8.1	6.7
2016	11.4	9.3
2015	5.3	4.6
2014	9.0	7.6
2013	9.8	8.8

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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