

# Aviva Fund Performance

As at 31 January 2011

Fund Code	Fund Name	Fund Currency	Fund Returns (%)							
			YTD	1 mth	3 mths	6 mths	1 yr (p.a.)	3 yr (p.a.)	5 yr (p.a.)	Since inception (p.a.)
<b>Global Equity Funds</b>										
E051	AllianceBernstein - Global Equity Blend Portfolio A USD	USD	3.18	3.85	7.46	16.99	14.56	-9.44	-4.26	3.15
E001	AllianceBernstein - Global Value Portfolio A USD	USD	4.4	4.95	8.53	17.72	14.16	-8.92	-3.87	1.96
E002	AllianceBernstein - Global Growth Trends Portfolio A USD	USD	1.89	2.69	6.32	16.12	15.42	-9.87	-4.67	6.89
E095	Allianz RCM Global Sustainability A EUR	EUR	-0.58	-1.59	7.42	8.71	17.61	0.39	-0.8	4.19
E048	BlackRock Global Funds - Global Equity Fund A2 USD	USD	1.07	2.31	3.92	17.76	17.76	-0.4	2.43	4.14
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	1.23	2.35	10.12	20.46	21.54	3.25	4.53	12.13
E061	Amundi Funds Aqua Global C ACC EUR	EUR	-2.35	-3.85	7.63	9.79	14.8	0.45	-	-2.24
E082	DWS Global Agribusiness LC EUR	EUR	-0.11	-0.27	6.54	19.75	22.5	5.12	-	7.18
E146	DWS Invest Global Equities Fund LC EUR	EUR	-1.43	-2.38	5.28	6.84	14.63	-0.57	0.46	1.89
E004	FTIF - Templeton Global Fund A Acc USD	USD	6.06	6.57	7.48	17.17	17.26	-3.91	1.06	4.12
E064	Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	0.93	2.46	2.31	15.13	27.25	-1.08	2.51	5.88
E138	JPM Global Dynamic D (acc) - USD	USD	2.75	3.13	7.91	18.05	18.15	-2.92	-0.06	5.65
E006	MFS Meridian Funds - Global Equity Fund AI EUR	EUR	-1.58	-2.44	7.64	10.2	19.35	4.18	1.36	3.1
<b>Regional/Country Specific Equity Funds</b>										
E047	Aberdeen Global - Asia Pacific Equity Fund A USD	USD	-2.36	-1.01	2.97	15.79	29.67	7.47	11.47	12.12
E071	Aberdeen Global - Asia Pacific Equity Fund A USD	USD	-2.36	-1.01	2.97	15.79	29.67	7.47	11.47	12.12
E008	Aberdeen Global - Chinese Equity Fund A USD	USD	-0.86	0.41	3.44	17.07	32.48	6.25	13.89	14.25
E009	Aberdeen Global - Indian Equity Fund A USD	USD	-9.83	-7.14	-6.2	10.14	27.92	5.46	12.81	17.96
E087	Aberdeen Thailand Equity Fund USD	USD	-4.87	-3.42	-3.05	19.25	54.88	14.77	13.46	15.9
E010	Alliance Bernstein US Thematic Research Portfolio A USD	USD	3.35	3.44	14.76	28.84	30.08	0.12	0.83	0.8
E105	Aviva Investors - Asia-Pacific Equity Fund B USD	USD	-0.48	1.89	3.98	17.36	23.98	0.29	6.44	6.97

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E106	Aviva Investors - Emerging Markets Equity Fund B USD	USD	-1.99	0.77	2.36	17.58	21.38	-1.7	5.5	4.48
E107	Aviva Investors - European Convergence Equity Fund B EUR	EUR	1.14	1.96	1.12	10.05	10.37	-6.05	0.66	6.57
E128	Aviva Investors Australian Resources Fund A EUR	EUR	-7.98	-8.7	10.38	26.2	40.17	-	-	1.74
E072	BlackRock Global Funds - Latin American Fund A2 USD	USD	-4.94	-2.26	-2.65	12.42	22.32	7.95	13.86	14.81
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	-0.05	-1.1	5.77	14.21	21.62	6.8	4.54	6.43
E054	Amundi Funds Emerging Europe C ACC EUR	EUR	1.55	0.17	10.32	14.93	22.61	-3.38	0.47	18.75
E103	Amundi Euro SRI C CAP EUR	EUR	2.15	0.64	6.01	10.02	16	-4.85	-	-5.98
E117	Amundi Islamic BRIC Quant CC USD	USD	-1.18	0.59	3.52	11.65	17.92	-	-	42.33
E118	Amundi Islamic Multimangers Global Equities CC USD	USD	1.31	2.29	7.86	16.17	14.93	-	-	16.77
E098	DWS Singapore Equity Fund A SGD	SGD	0.57	1.02	4.22	11.9	19.06	3.43	9.42	13.14
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	1.02	3.13	5.67	22.21	31.24	7.06	13.88	19.28
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	2.43	1.88	4.76	11.42	18.36	-3.05	-0.92	3.97
E040	Fidelity Funds - European Aggressive Fund A EUR	EUR	2.82	2.33	9.06	12.67	23.64	-12.99	-6.63	2.13
E085	Fidelity Funds - European Growth Fund A EUR	EUR	-0.97	-1.83	5.71	9.79	19.53	-1.98	-1.3	10.56
E100	Fidelity Funds - Korea Fund A USD	USD	3.63	8.4	9.71	25.81	34.72	2.28	6.46	5.23
E042	Fidelity Funds - Pacific Fund A USD	USD	-0.63	2.13	6.11	23.95	30.32	0.72	4.46	4.85
E044	Fidelity Funds - Taiwan Fund A USD	USD	0.85	3.05	11.49	25.01	24.55	5.29	5.18	0.27
E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	-0.67	-2.15	3.02	9.08	19.89	6.75	2.55	7.25
E073	First State Regional China Fund ACC SGD	SGD	0.56	0.5	1.48	7.53	15.79	5.12	12.32	12.68
E074	First State Singapore Growth Fund ACC SGD	SGD	1.59	0.83	6	10.97	26.42	4.87	10.65	10.19
E081	BNP Paribas L1 Fund Equity Brazil C CAP USD	USD	-1.46	1.73	0.65	9.24	16.31	4.68	-	13.98
E092	BNP Paribas L1 Fund Equity Russia C CAP EUR	EUR	1.75	0.2	19.39	21.53	31.56	2.42	-	4
E062	FTIF - Franklin Mutual Beacon Fund A ACC USD	USD	3.21	2.99	8.46	13.63	16.27	-1.91	0.23	5.39
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	-1.21	0.83	1.94	20.66	34.58	8.51	15.57	19.3
E036	FTIF - Templeton European Fund A ACC EUR	EUR	4.76	3.43	7.27	10.98	13.98	-3.94	-3.02	0.66
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	-4.07	-1.01	1.27	11.73	21.59	7.15	15.47	21.67

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E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	-1.86	-1.4	6.41	8.1	17.05	6.2	6.19	8.48
E017	Henderson Horizon Fund - Continental European Equity Fund A2 EUR	EUR	2.1	1.7	4.89	6.71	6.13	-5.41	-3.68	9.39
E031	Henderson Horizon Fund - Japanese Equity Fund A2 USD	USD	0.28	0.47	14.13	15	13.28	-1.26	-4.14	3.02
E018	ING (L) Invest EMU Equity X CAP EUR	EUR	5.39	4.46	7.05	12.27	16.5	-3.99	-2.46	0.4
E130	JPM Emerging Europe Middle East and Africa D (acc) - USD	USD	-3.97	-2.75	0.02	12.14	19.57	-2.19	4.4	20.53
E134	JPM Middle East Equity D (acc) - USD	USD	-4.06	-3.33	-6.82	7.54	18.32	-4.53	1.16	14.11
E135	JF Taiwan D (acc) - USD	USD	2.58	5.01	16.25	31.86	29.55	6.74	4.62	7.3
E136	JF India D (acc) - USD	USD	-12.09	-9.63	-11.34	4.84	16.95	-6.69	9.44	21.41
E149	Jupiter European Growth L EUR	EUR	0.46	-0.32	6.04	12.94	26.24	7.9	5.79	4.71
E151	Jupiter India Select L USD	USD	-10.75	-7.78	-12.87	0.3	11.42	-	-	2.6
E028	Schroder Asian Growth Fund A ACC USD	USD	0.33	2.15	4.89	19.23	32.05	8.86	12.79	15.2
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	-2.36	-0.1	-0.26	8.96	12.44	-2.49	10.39	14.91
E076	Schroder ISF Middle East A ACC EUR	EUR	-6.44	-7.04	-3.22	3.81	22.16	-6.22	-	-3.97
E023	Schroder ISF UK Equity A ACC GBP	GBP	1.29	0.32	6.06	16.24	24.02	7.02	5.41	7.4
E139	Threadneedle American Fund (Retail Net Acc USD)	USD	2.73	2.9	11.46	20.4	20.72	3.04	3.68	3.11
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	-1.31	0.59	2.44	14.75	19.73	-0.13	11.39	13.32
E143	Threadneedle Pan European Fund (Retail Net Acc EUR)	EUR	-0.09	-1.9	7.64	13.64	27.65	5.06	3.72	3.68
<b>Asset Allocation/Balanced</b>										
E050	AllianceBernstein - Global Balanced Portfolio A USD	USD	1.83	2.41	3.84	10.40	11.15	-3.19	-0.22	2.82
E049	AllianceBernstein - Global Conservative Portfolio A USD	USD	0.98	1.37	1.74	5.54	6.04	-1.81	-0.22	1.23
E123	Investment Legends Fund A USD	USD	1.14	1.96	8.16	18.52	16.68	-	-	-4.88
E003	Fidelity Funds - Fidelity Portfolio Selector Global Growth Fund A USD	USD	1.71	2.65	7.72	17.51	18.37	-2.03	0.28	4.53
E041	Fidelity Funds - Growth & Income Fund A USD	USD	0.25	1.78	1.20	9.36	10.47	1.59	3.45	6.32
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	2.76	3.38	4.59	13.02	16.20	5.43	7.47	7.75
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	0.62	0.69	-0.61	0.93	3.16	2.27	3.03	3.78
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	1.07	1.00	0.85	2.83	3.96	0.35	1.84	4.84
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	1.21	1.14	1.57	4.03	4.49	-0.09	1.61	4.90

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E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	1.42	1.28	2.30	5.24	5.24	-0.94	0.99	4.90
<b>Thematic Equity Funds</b>										
E033	BlackRock Global Funds - New Energy Fund A2 USD	USD	3.21	4.68	1.39	5.09	-2.78	-15.00	-3.32	-2.18
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	-11.45	-9.86	-2.83	17.28	29.63	3.61	11.62	11.76
E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	-4.45	-3.21	8.32	29.48	31.24	0.13	12.62	16.51
E084	DWS Noor Precious Metals Securities Fund A USD	USD	-9.59	-8.02	-1.43	15.78	24.17	1.82	-	7.35
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	2.84	1.39	12.44	16.60	28.22	9.34	2.39	-3.08
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	-0.86	-1.94	3.17	7.17	21.89	-0.55	3.70	-2.13
E119	Fidelity Funds - Euro Stoxx 50TM Fund A EUR	EUR	5.83	4.66	4.34	7.30	11.21	-4.91	-1.78	1.72
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	0.93	0.27	7.76	6.47	21.48	-2.46	-3.84	-0.55
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	0.98	0.19	6.95	18.64	15.97	7.76	3.22	0.28
E077	BNP Paribas L1 Equity World Materials CC EUR	EUR	-2.94	-3.81	12.64	22.26	33.37	-2.20	3.41	9.39
E091	BNP Paribas L1 Equity World Utilities CC EUR	EUR	0.83	-1.11	3.28	1.65	5.71	-9.73	-0.87	0.71
E129	BNP Paribas L1 Fund Green Future CC USD	USD	1.08	2.01	6.65	12.75	12.05	-	-	14.80
E026	Henderson Horizon Fund - Global Technology Fund A2 USD	USD	5.28	5.00	9.80	20.03	26.07	9.13	7.29	9.58
E032	Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	0.05	0.41	0.21	9.10	12.31	-10.35	-8.09	5.42
E137	JPM Global Natural Resources D (acc) - USD	USD	-3.58	-0.49	11.03	37.14	39.41	0.64	-	1.86
E148	Jupiter Climate Change Solutions L USD	USD	2.03	2.55	7.35	13.10	11.97	-	-	-7.75
E150	Jupiter Global Financials L USD	USD	1.69	2.23	-0.26	12.37	12.65	-2.90	-	-6.70
E024	Legg Mason Emerging Markets Equity Fund A ORD USD	USD	-0.71	0.89	4.40	16.68	24.59	1.28	8.40	6.51
E027	Schroder ISF Emerging Markets A2 USD	USD	-0.73	1.50	3.52	13.34	16.87	1.98	8.61	6.06
<b>Others – Futures &amp; Options</b>										
E114	Amundi Dynarbitrage Volatility C CAP EUR	EUR	0.23	0.24	0.16	0.73	1.11	3.07	3.11	3.06
E116	Amundi Volatility World Equities C CAP USD	USD	-1.38	-1.42	-1.51	-2.08	3.96	9.15	-	10.35
<b>Global Bond Funds</b>										
D002	Amundi Funds Global Bond C Cap USD	USD	1.38	3.11	-4.05	2.07	4.09	8.67	7.96	9.13
E086	Fidelity Funds - International Bond Fund A USD	USD	0.24	1.96	-2.96	3.70	5.31	4.31	5.46	4.54

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D019	BNP Paribas L1 Fund Bond World Classic Cap USD	USD	0.12	1.52	-2.76	3.63	4.86	4.90	5.02	4.90
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	0.88	1.45	1.29	5.09	10.25	7.03	-	6.69
D027	Schroder ISF Emerging Markets A2 USD	USD	-0.73	1.50	3.52	13.34	16.87	1.98	8.61	6.06
E145	PIMCO Global Real Return Fund E Acc U\$	USD	-0.64	0.00	-2.85	1.89	4.24	3.06	-	4.30
E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	-1.88	-2.86	-2.55	-4.28	3.83	5.61	2.58	2.61
E147	Threadneedle Target Return Fund RG Acc EUR	EUR	-0.25	-0.52	-0.43	-0.48	-1.50	3.34	-	3.70
<b>Regional/Country Specific Bond</b>										
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	1.42	1.66	0.04	6.50	10.81	10.21	6.33	5.49
D006	Fidelity Funds - Sterling Bond Fund A GBP	GBP	-1.40	-0.69	-2.30	1.98	5.45	5.85	3.96	3.49
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	0.24	0.80	-1.90	1.50	6.64	4.50	4.62	3.50
D020	BNP Paribas L1Fund Bond Best Selection World Emerging Classic Cap USD	USD	-1.98	-0.99	0.72	8.08	11.70	-1.66	2.13	12.68
D018	BNP Paribas L1 Fund Bond Euro Classic Cap EUR	EUR	-0.43	-0.57	-3.21	-1.60	0.60	1.38	1.15	2.29
D008	ING (L) Renta Fund Euomix Bond X Cap EUR	EUR	-1.38	-1.24	-2.84	-1.74	2.47	2.80	1.95	4.30
D013	Schroder ISF Asian Bond Absolute Return A Acc USD	USD	-0.82	-0.58	-2.82	-1.23	4.05	0.50	2.75	7.74
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	-0.09	-0.04	-3.88	0.62	6.79	6.78	7.44	9.70
<b>Thematic Bond Funds</b>										
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	0.23	0.46	-2.78	2.46	11.51	6.54	-	7.05
D028	PIMCO High Yield Bond Fund E Acc U\$	USD	1.89	2.35	1.99	7.45	14.22	5.77	-	5.24
E088	United Commodities Plus Fund SGD	SGD	1.11	0.71	3.89	10.53	5.72	-	-	-6.48
<b>Fixed Income/Money Market Funds</b>										
D022	Aberdeen Global - Asian Bond Fund A2 Acc USD	USD	-0.75	-0.15	-1.48	4.89	9.92	3.78	-	5.00
D023	Aberdeen Global - Emerging Markets Bond Fund A2 Acc USD	USD	-0.84	-0.75	-3.50	2.39	11.84	7.41	7.53	12.99
D024	Aberdeen Global - Euro High Yield Bond Fund A2 Acc EUR	EUR	3.66	3.86	0.91	8.26	12.81	8.55	3.84	4.42
E115	Amundi Euro Reserve C CAP EUR	EUR	0.00	0.00	0.08	0.16	0.24	1.56	2.08	2.11
E089	BNP Paribas L1 Fund Short Term Euro C CAP EUR	EUR	-0.02	-0.02	0.00	0.07	0.10	1.20	1.90	1.89
E090	BNP Paribas L1 Fund Short Term USD C CAP USD	USD	-0.01	-0.01	-0.03	-0.05	-0.20	0.79	0.86	1.26
E101	FTIF - Templeton Euro High Yield Fund A ACC EUR	EUR	2.09	2.33	2.41	8.03	13.13	6.31	3.42	4.93

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E093	FTIF - Templeton Global Total Return Fund A ACC USD	USD	0.46	1.14	2.17	7.32	15.57	13.64	13.29	12.55
E094	FTIF - Templeton Global Total Return Fund A ACC EUR	EUR	0.35	0.93	2.11	6.99	15.64	13.29	-	12.55
E127	HSBC GIF Climate Change Fund AC EUR	EUR	0.82	-0.61	7.24	6.30	11.14	-	-	-5.13
E131	JF USD	USD	0.00	0.00	0.00	0.00	0.00	0.90	2.47	2.09
E132	JF EUR	EUR	0.02	0.02	0.07	0.10	0.10	1.54	2.20	2.33
E133	JF GBP	GBP	0.02	0.03	0.06	0.10	0.14	1.77	3.04	3.47
D029	PIMCO Total Return Bond Fund E Acc U\$	USD	0.27	1.03	-2.01	1.13	5.50	6.32	-	6.99
E126	UOB United SGD Fund	SGD	0.68	0.75	0.89	3.21	5.71	5.85	4.63	3.15
<b>Commodities</b>										
E124	Global Agriculture Delta Fund A USD	USD	4.82	5.55	15.96	46.22	50.01	-	-	-1.90
E125	Global Commodities Delta Fund B USD	USD	-0.13	0.98	9.95	25.05	25.22	-6.71	-	-5.14
<b>Currency</b>										
E102	Amundi Dynarbitrage Forex Asia Pacific C CAP USD	USD	-1.27	-0.01	1.83	1.30	1.79	3.48	-	5.14

#### Notes on Fund Performance

Performance is calculated on a bid to bid basis with net income re-invested and displayed in the local currency of the fund. Performance figures for 1-month till 1-year show the percentage growth, while those exceeding 1-year show the average annual compounded return. Past performance is not necessarily indicative of future performance.

Source:  financial express

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