

Aviva Top 10 Funds Performance

As at 31 December 2011

| Rank | Fund Code | Fund Name | Fund Currency | Fund Return (%) YTD |
|------|-----------|---|---------------|---------------------|
| 1 | D006 | Fidelity Funds - Sterling Bond Fund A GBP | GBP | 11.01 |
| 2 | E145 | PIMCO Global Real Return Fund E Acc U\$ | USD | 10.5 |
| 3 | E039 | FTIF - Franklin Biotechnology Discovery Fund A ACC USD | USD | 9.6 |
| 4 | D016 | Fidelity Funds- US Dollar Bond Fund A USD | USD | 9.47 |
| 5 | E140 | Threadneedle Global Bond Fund (Retail Gross Acc EUR) | EUR | 8.74 |
| 6 | E141 | Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD) | USD | 6.81 |
| 7 | D027 | PIMCO Global Bond Fund E Acc USD | USD | 6.8 |
| 8 | D026 | PIMCO Emerging Markets Bond Fund E Acc USD | USD | 5.8 |
| 9 | D023 | Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD | USD | 5.16 |
| 10 | E116 | Amundi Absolute Volatility World Equities AU Capitalisation USD | USD | 4.48 |

| Rank | Fund Code | Fund Name | Fund Currency | Fund Return (%) 1 Year (p.a.) |
|------|-----------|---|---------------|-------------------------------|
| 1 | D006 | Fidelity Funds - Sterling Bond Fund A GBP | GBP | 11.01 |
| 2 | E145 | PIMCO Global Real Return Fund E Acc U\$ | USD | 10.5 |
| 3 | E039 | FTIF - Franklin Biotechnology Discovery Fund A ACC USD | USD | 9.6 |
| 4 | D016 | Fidelity Funds- US Dollar Bond Fund A USD | USD | 9.47 |
| 5 | E140 | Threadneedle Global Bond Fund (Retail Gross Acc EUR) | EUR | 8.74 |
| 6 | E141 | Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD) | USD | 6.81 |
| 7 | D027 | PIMCO Global Bond Fund E Acc USD | USD | 6.8 |
| 8 | D026 | PIMCO Emerging Markets Bond Fund E Acc USD | USD | 5.8 |
| 9 | D023 | Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD | USD | 5.16 |
| 10 | E116 | Amundi Absolute Volatility World Equities AU Capitalisation USD | USD | 4.48 |

| Rank | Fund Code | Fund Name | Fund Currency | Fund Return (%) 3 Year (p.a.) |
|------|-----------|---|---------------|----------------------------------|
| 1 | E087 | Aberdeen Thailand Equity Fund USD | USD | 37.24 |
| 2 | E092 | BNP Paribas L1 Fund Equity Russia C CAP EUR | EUR | 35.45 |
| 3 | E037 | FTIF - Templeton Asian Growth Fund A ACC USD | USD | 29.66 |
| 4 | E174 | JPMorgan Funds - Global Natural Resources Fund A Acc USD | USD | 27.43 |
| 5 | E028 | Schroder Asian Growth Fund A ACC USD | USD | 26.19 |
| 6 | E072 | BlackRock Global Funds - Latin American Fund A2 USD | USD | 24.8 |
| 7 | E074 | First State Singapore Growth Fund ACC SGD | SGD | 23.8 |
| 8 | D017 | Fidelity Funds - European High Yield Fund A EUR | EUR | 22.72 |
| 9 | E100 | Fidelity Funds - Korea Fund A USD | USD | 21.83 |
| 10 | E054 | Amundi Funds Equity Emerging Europe AE Capitalisation EUR | EUR | 21.76 |

| Rank | Fund Code | Fund Name | Fund Currency | Fund Return (%) 5 Year (p.a.) |
|------|-----------|--|---------------|----------------------------------|
| 1 | E087 | Aberdeen Thailand Equity Fund USD | USD | 12.36 |
| 2 | E093 | FTIF - Templeton Global Total Return Fund A ACC USD | USD | 10.25 |
| 3 | E037 | FTIF - Templeton Asian Growth Fund A ACC USD | USD | 7.56 |
| 4 | E034 | BlackRock Global Funds - World Gold Fund A2 USD | USD | 7.37 |
| 5 | E141 | Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD) | USD | 6.6 |
| 6 | D023 | Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD | USD | 6.55 |
| 7 | D006 | Fidelity Funds - Sterling Bond Fund A GBP | GBP | 6.43 |
| 8 | D026 | PIMCO Emerging Markets Bond Fund E Acc USD | USD | 6.33 |
| 9 | D029 | PIMCO Total Return Bond Fund E Acc U\$ | USD | 6.28 |
| 10 | E145 | PIMCO Global Real Return Fund E Acc U\$ | USD | 5.86 |

| Rank | Fund Code | Fund Name | Fund Currency | Fund Return (%) Since inception (p.a.) |
|------|-----------|--|---------------|--|
| 1 | E063 | FTIF - Templeton Latin America Fund A ACC USD | USD | 17.25 |
| 2 | E117 | Amundi Islamic BRIC Quant CC USD | USD | 15.93 |
| 3 | E037 | FTIF - Templeton Asian Growth Fund A ACC USD | USD | 15.86 |
| 4 | E009 | Aberdeen Global - Indian Equity Fund A USD | USD | 15.23 |
| 5 | E087 | Aberdeen Thailand Equity Fund USD | USD | 14.99 |
| 6 | E054 | Amundi Funds Equity Emerging Europe AE Capitalisation EUR | EUR | 13.45 |
| 7 | E035 | BlackRock Global Funds - World Mining Fund A2 USD | USD | 13.15 |
| 8 | E008 | Aberdeen Global - Chinese Equity Fund A USD | USD | 12.67 |
| 9 | D023 | Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD | USD | 12.41 |
| 10 | E072 | BlackRock Global Funds - Latin American Fund A2 USD | USD | 12.19 |

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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