

Aviva Fund Performance

as at 30 June 2010

Fund Code	Fund Name	Fund Currency	Fund Returns (%)									
			YTD	1 mth	3 mths	6 mths	1 yr (p.a.)	2 yr (p.a.)	3 yr (p.a.)	4 yr (p.a.)	5 yr (p.a.)	Since inception (p.a.)
Global Equity Funds												
E051	AllianceBernstein – Global Equity Blend Portfolio	USD	(15.31)	(5.69)	(15.82)	(15.31)	0.93	(19.89)	(21.92)	(13.48)	(8.90)	(3.16)
E001	AllianceBernstein – Global Value Portfolio	USD	(16.36)	(6.27)	(16.75)	(16.36)	0.43	(19.61)	(23.30)	(13.87)	(8.96)	(3.50)
E002	AllianceBernstein – Global Growth Trends Portfolio	USD	(13.99)	(4.92)	(14.68)	(13.99)	1.94	(20.04)	(20.48)	(13.03)	(8.80)	5.51
E095	Allianz RCM Global Sustainability Fund	EUR	(11.48)	(1.58)	(12.82)	(11.48)	6.62	(12.47)	(14.14)	(6.92)	(3.03)	2.77
E048	BlackRock Global Funds – Global Equity Fund	USD	(11.99)	(3.27)	(13.98)	(11.99)	1.79	(12.28)	(12.56)	(6.02)	-	(4.00)
E065	BlackRock Global Funds – Global SmallCap Fund	USD	(8.19)	(3.73)	(11.14)	(8.19)	8.89	(8.96)	(9.85)	(2.58)	(0.23)	10.65
E061	CAAM Funds – Aqua Global	EUR	(12.91)	(2.10)	(12.47)	(12.91)	(1.18)	(12.54)	(14.36)	-	-	(10.03)
E082	DWS Global Agribusiness	EUR	(13.24)	(3.01)	(15.34)	(13.24)	7.09	(13.45)	(10.89)	-	-	(1.54)
E146	DWS Invest Global Equities	EUR	(8.44)	(0.08)	(9.09)	(8.44)	8.21	(11.79)	(13.54)	(3.60)	(1.26)	1.55
E111	HSBC International Select Fund - Adventurous	USD	(9.60)	(2.62)	(11.99)	(9.60)	5.64	(9.30)	(13.51)	(6.80)	(4.03)	(1.79)
E004	Franklin Templeton Investment Funds – Templeton Global Fund	USD	(13.77)	(4.38)	(14.73)	(13.77)	4.16	(12.59)	(17.44)	(8.73)	(5.57)	(1.40)
E064	Henderson Horizon Fund – Global Property Equities Fund	USD	(4.06)	(1.59)	(7.01)	(4.06)	21.82	(7.06)	(15.43)	(7.37)	(2.54)	(0.79)
E138	JPMorgan Funds – Global Dynamic Fund	USD	(11.36)	(4.91)	(13.42)	(11.36)	4.07	(13.85)	(17.27)	(9.07)	(5.40)	(1.70)
E006	MFS Meridian Global Equity Fund	EUR	(10.79)	(2.43)	(12.87)	(10.79)	8.34	(6.76)	(10.84)	(4.72)	(1.68)	1.29
Regional/Country Specific Equity Funds												
E047	Aberdeen Global – Asia Pacific Fund	USD	0.49	3.73	(1.96)	0.49	24.01	4.58	(1.80)	6.18	8.21	9.66
E071	Aberdeen Global – Australasian Equity Fund	AUD	(16.76)	(2.51)	(18.84)	(16.76)	9.52	(9.33)	(9.28)	1.30	2.90	6.24
E008	Aberdeen Global – Chinese Opportunities Fund	USD	1.76	4.45	(1.39)	1.76	18.03	2.60	(1.35)	7.24	-	6.19
E009	Aberdeen Global – India Opportunities Fund	USD	8.70	4.29	0.97	8.70	38.82	16.90	2.11	12.92	-	7.19
E087	Aberdeen Thailand Equity Fund	USD	18.74	7.68	6.69	18.74	38.87	10.77	1.92	7.99	9.35	10.65
E010	AllianceBernstein – American Value Portfolio	USD	(9.30)	(5.61)	(12.71)	(9.30)	1.83	(8.75)	(16.02)	(9.21)	(7.98)	(5.43)

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E105	Aviva Investors – Asia-Pacific Equity Fund	USD	(7.41)	1.74	(5.10)	(7.41)	12.28	(6.50)	(9.76)	(0.39)	2.40	2.70
E106	Aviva Investors – Emerging Market Equity Fund	USD	(9.45)	(0.44)	(8.97)	(9.45)	15.24	(11.59)	(10.38)	(0.67)	4.40	2.45
E107	Aviva Investors – European Convergence Equity Fund	EUR	(19.54)	(6.84)	(22.52)	(19.54)	6.38	(23.85)	(23.00)	(6.24)	(1.75)	5.98
E128	Aviva Investors – Australian Resources Fund	EUR	(15.78)	(2.61)	(17.86)	(15.78)	10.36	(20.07)	-	-	-	(20.14)
E072	BlackRock Global Funds – Latin American Fund	USD	(10.06)	0.94	(8.69)	(10.06)	25.70	(7.17)	(2.88)	9.76	15.65	13.68
E066	BlackRock Global Funds – United Kingdom Fund	GBP	(12.73)	(2.53)	(13.43)	(12.73)	3.69	(15.84)	(17.30)	(8.78)	(4.32)	6.87
E054	CAAM Funds – Emerging Europe	EUR	(11.34)	(3.66)	(16.62)	(11.34)	25.74	(22.42)	(17.22)	(6.25)	2.22	10.33
E103	CAAM Funds – Euro SRI	EUR	(20.36)	(1.17)	(15.57)	(20.36)	(1.31)	(18.63)	(20.68)	-	-	(14.90)
E117	CAAM Funds – Islamic BRIC Quant	USD	(8.39)	(1.34)	(8.76)	(8.39)	17.15	-	-	-	-	40.96
E118	CAAM Funds – Islamic Multimangers Global Equities	USD	(11.14)	(3.15)	(11.61)	(11.14)	2.56	-	-	-	-	3.89
E098	DWS Singapore Equity Fund	SGD	(4.57)	2.76	(2.12)	(4.57)	20.22	(1.02)	(7.04)	6.94	8.59	11.81
E012	Fidelity Funds – Asian Special Situations Fund	USD	(6.30)	0.46	(6.48)	(6.30)	16.61	1.66	(3.59)	6.10	9.53	6.01
E013	Fidelity Funds – Euro Blue Chip Fund	EUR	(19.79)	(1.21)	(16.23)	(19.79)	(0.33)	(21.13)	(18.39)	(8.70)	(4.08)	1.41
E040	Fidelity Funds – European Aggressive Fund	EUR	(15.42)	(2.91)	(17.01)	(15.42)	3.76	(36.38)	(26.35)	(16.14)	(10.05)	0.14
E085	Fidelity Funds – European Growth Fund	EUR	(15.54)	(2.20)	(15.85)	(15.54)	2.45	(18.16)	(17.73)	(8.30)	(3.65)	8.63
E100	Fidelity Funds – Korea Fund	USD	(2.10)	2.19	(3.51)	(2.10)	31.93	(4.16)	(12.13)	(1.34)	5.78	3.47
E042	Fidelity Funds – Pacific Fund	USD	(0.62)	(0.51)	(8.38)	(0.62)	19.67	(5.61)	(12.58)	(3.81)	1.29	2.49
E044	Fidelity Funds – Taiwan Fund	USD	(16.41)	(3.26)	(11.80)	(16.41)	3.29	(8.44)	(10.97)	(3.55)	(2.17)	(2.14)
E015	Fidelity Funds – United Kingdom Fund	GBP	(12.68)	(2.15)	(13.41)	(12.68)	5.09	(11.23)	(16.17)	(8.41)	(4.22)	4.04
E073	First State Regional China Fund	SGD	(2.54)	2.02	(3.00)	(2.54)	16.80	3.38	(0.47)	12.12	12.59	8.49
E074	First State Singapore Growth Fund	SGD	6.94	3.22	1.41	6.94	27.13	6.04	(3.57)	8.56	9.51	8.50
E081	Fortis L Fund Equity Brazil	USD	(14.80)	(2.82)	(13.43)	(14.80)	21.81	-	-	-	-	7.16
E092	Fortis L Fund Equity Russia	EUR	(3.99)	(4.20)	(15.54)	(3.99)	37.35	(20.10)	(10.18)	-	-	(6.50)
E062	Franklin Templeton Investment Funds – Franklin Mutual Beacon Fund	USD	(5.50)	(5.07)	(9.95)	(5.50)	12.09	(5.92)	(14.83)	(7.89)	(5.39)	3.98
E037	Franklin Templeton Investment Funds – Templeton Asian Growth Fund	USD	0.27	3.12	(4.59)	0.27	31.32	8.17	(2.77)	9.87	11.60	14.15
E036	Franklin Templeton Investment Funds – Templeton European Fund	EUR	(17.43)	(1.83)	(15.48)	(17.43)	(1.16)	(16.32)	(20.82)	(11.22)	(6.74)	(0.46)
E063	Franklin Templeton Investment Funds – Templeton Latin American Fund	USD	(9.36)	(1.68)	(10.93)	(9.36)	23.71	(6.73)	(2.58)	10.62	16.40	16.86
E121	Franklin Templeton Investment Funds – European Small-Mid Cap Growth	EUR	(11.34)	0.42	(9.60)	(11.34)	6.76	(5.38)	(11.14)	(2.15)	5.24	8.03

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E017	Henderson Horizon Fund – Continental European Equity Fund	EUR	(21.37)	(2.24)	(18.61)	(21.37)	(5.33)	(18.67)	(20.53)	(10.55)	(5.62)	8.20
E031	Henderson Horizon Fund – Japanese Equity Fund	USD	(1.89)	(2.68)	(9.69)	(1.89)	(6.08)	(8.58)	(13.98)	(11.57)	(5.30)	(1.26)
E018	ING (L) Invest EMU Equity	EUR	(23.07)	(1.87)	(18.09)	(23.07)	(4.95)	(19.79)	(20.22)	(11.07)	(6.68)	(1.99)
E122	Legg Mason Pan Europe Equity Fund	EUR	(18.77)	(1.17)	(16.70)	(18.77)	(2.30)	(21.11)	(21.19)	(11.91)	(7.57)	(4.03)
E130	JPMorgan Funds – Emerging Europe, Middle East & Africa Equity Fund	USD	(5.30)	(2.39)	(12.13)	(5.30)	22.89	(16.97)	(11.64)	-	-	11.98
E134	JPMorgan Funds - Middle East Equity Fund	USD	1.84	0.35	(6.02)	1.84	12.64	(11.84)	(8.30)	2.04	1.62	4.32
E135	JPMorgan Funds – Taiwan D Fund	USD	(15.27)	(1.98)	(10.57)	(15.27)	4.94	(7.82)	(14.25)	(5.07)	(2.08)	(1.22)
E136	JPMorgan Funds – JF India Fund	USD	3.09	4.19	(1.80)	3.09	24.04	12.46	(4.40)	7.29	11.44	14.07
E149	Jupiter European Growth	EUR	(9.90)	0.09	(11.06)	(9.90)	14.64	(8.22)	(10.43)	(1.53)	1.16	3.70
E151	Jupiter India Select	EUR	3.08	4.29	(0.67)	3.08	37.71	16.86	-	-	-	3.16
E028	Schroder Asian Growth Fund	USD	(2.54)	1.80	(3.89)	(2.54)	23.96	4.06	(4.11)	5.23	7.92	8.53
E056	Schroder International Selection Fund BRIC	USD	(10.81)	0.17	(8.84)	(10.81)	10.81	(9.89)	(5.39)	5.61	-	8.71
E076	Schroder International Selection Fund Middle East	EUR	0.74	(1.17)	(9.49)	0.74	8.95	(18.98)	-	-	-	(12.93)
E023	Schroder International Selection Fund UK Equity	GBP	(11.44)	(1.29)	(10.53)	(11.44)	6.01	(14.82)	(16.86)	(7.88)	(4.53)	(1.54)
E139	Threadneedle American Fund	USD	(7.22)	(5.56)	(9.87)	(7.22)	12.42	(5.19)	(10.37)	(4.17)	(2.85)	2.02
E142	Threadneedle Asia Fund	USD	(9.36)	0.45	(8.82)	(9.36)	11.18	(4.51)	(6.94)	4.95	7.62	7.37
E143	Threadneedle Pan European Fund	EUR	(10.14)	2.68	(9.95)	(10.14)	7.36	(8.63)	(11.88)	(4.22)	(0.10)	1.70
Asset Allocation/Balanced												
E050	AllianceBernstein – Global Balanced Portfolio	USD	(7.68)	(3.12)	(8.89)	(7.68)	4.52	(8.24)	(12.02)	(6.75)	(4.67)	(2.76)
E049	AllianceBernstein – Global Conservative Portfolio	USD	(2.47)	(1.23)	(3.77)	(2.47)	4.66	(0.93)	(5.68)	(2.92)	(2.53)	(1.32)
E123	Barclays Investment Legends Fund	USD	(9.01)	(1.31)	(10.19)	(9.01)	0.84	(14.13)	-	-	-	(13.97)
E003	Fidelity Funds – Fidelity Portfolio Selector Global Growth Fund	USD	(10.38)	(4.00)	(12.78)	(10.38)	6.22	(12.10)	(15.05)	(7.90)	(4.38)	1.28
E041	Fidelity Funds – Growth & Income Fund	USD	(6.65)	(1.32)	(7.54)	(6.65)	7.93	(3.42)	(5.46)	(2.19)	(1.20)	0.51
E070	Franklin Templeton Investment Funds – Templeton Global Income Fund	USD	(5.44)	(1.43)	(7.58)	(5.44)	6.53	2.74	(5.46)	0.58	1.15	1.46
E057	GrowthPath Portfolios – GrowthPath Today	SGD	0.63	1.03	(0.08)	0.63	8.22	3.94	0.91	3.26	2.46	3.76
E058	GrowthPath Portfolios – GrowthPath 2020	SGD	(2.17)	0.37	(2.67)	(2.17)	7.74	0.26	(3.25)	1.24	1.53	4.54
E059	GrowthPath Portfolios – GrowthPath 2030	SGD	(3.70)	-	(4.11)	(3.70)	7.35	(1.07)	(4.79)	0.60	1.15	4.31

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E060	GrowthPath Portfolios – GrowthPath 2040	SGD	(4.92)	(0.30)	(5.26)	(4.92)	7.26	(2.70)	(6.73)	(0.56)	0.54	4.17
E112	HSBC International Select Fund - Balanced	USD	(6.30)	(1.67)	(8.73)	(6.30)	5.98	(2.95)	(8.06)	(3.27)	(1.81)	(0.15)
E113	HSBC International Select Fund - Cautious	USD	(1.22)	(0.08)	(3.08)	(1.22)	6.02	3.24	(2.21)	(0.18)	(0.24)	2.01
Thematic Equity Funds												
E033	BlackRock Global Funds – New Energy Fund	USD	(22.36)	(2.78)	(13.84)	(22.36)	(18.49)	(29.91)	(21.44)	(10.18)	(3.04)	(6.50)
E034	BlackRock Global Funds – World Gold Fund	USD	7.06	4.46	10.40	7.06	25.21	1.20	8.23	7.17	15.22	11.10
E035	BlackRock Global Funds – World Mining Fund	USD	(14.04)	(4.20)	(17.35)	(14.04)	18.80	(23.81)	(11.26)	0.44	10.85	13.90
E084	DWS Noor Precious Metals Securities Fund	USD	6.84	2.78	11.20	6.84	23.08	(2.65)	4.07	-	-	3.09
E043	Fidelity Funds – Global Technology Fund	EUR	(11.26)	(5.47)	(13.37)	(11.26)	11.78	(2.25)	(9.51)	(2.65)	(1.39)	(5.11)
E099	Fidelity Funds – Global Telecommunications Fund	EUR	(9.21)	0.98	(7.12)	(9.21)	3.63	(9.87)	(12.81)	(1.14)	1.30	(3.68)
E119	Fidelity Funds – Euro Stoxx 50	EUR	(24.34)	(1.56)	(18.46)	(24.34)	(6.96)	(19.17)	(19.58)	(9.64)	(5.09)	(0.37)
E120	Fidelity Funds – Global Financial Services	EUR	(12.29)	(3.54)	(14.27)	(12.29)	3.58	(11.01)	(19.14)	(10.65)	(4.57)	(0.74)
E039	Franklin Templeton Investment Funds – Franklin Biotechnology Discovery Fund	USD	(5.14)	(4.32)	(13.51)	(5.14)	(0.41)	1.06	(5.50)	(1.64)	(1.92)	(3.79)
E067	Franklin Templeton Investment Funds - Franklin Global (Euro) Real Estate Fund	EUR	(16.04)	(3.82)	(14.77)	(16.04)	8.01	(24.85)	(24.31)	(15.24)	-	(12.65)
E077	Fortis L Fund Equity Materials World	EUR	(16.86)	(4.74)	(18.16)	(16.86)	5.53	(31.03)	(16.88)	(6.07)	0.42	2.33
E091	Fortis L Fund Equity Utilities World	EUR	(16.31)	(1.49)	(10.42)	(16.31)	(7.54)	(22.87)	(16.08)	(6.08)	(3.44)	0.19
E129	Fortis L Fund Green Future (Classic Capitalisation)	USD	(14.60)	(1.79)	(10.83)	(14.60)	(5.90)	(25.28)	(22.89)	(11.59)	-	-
E026	Henderson Horizon Fund – Global Technology Fund	USD	(8.69)	(4.35)	(10.60)	(8.69)	13.99	1.89	(5.76)	0.90	1.23	7.87
E032	Henderson Horizon Fund – Pan European Property Equities Fund	EUR	(18.33)	0.21	(15.79)	(18.33)	3.32	(23.32)	(29.22)	(18.12)	(10.79)	3.74
E137	JPMorgan Funds – Global Natural Resources Fund	USD	(7.43)	(2.62)	(11.26)	(7.43)	20.97	(18.99)	(12.89)	-	-	(11.99)
E148	Jupiter Climate Change Solutions	USD	(11.67)	(1.18)	(9.66)	(11.67)	0.15	(16.72)	-	-	-	(17.35)
E150	Jupiter Global Financials	USD	(8.62)	(1.02)	(10.89)	(8.62)	2.04	(7.02)	-	-	-	(15.50)
E024	Legg Mason Emerging Markets Equity Fund	USD	(10.50)	(0.44)	(11.05)	(10.50)	17.09	(9.58)	(8.98)	1.81	5.16	9.29
E027	Schroder International Selection Fund Emerging Markets	USD	(9.90)	(0.00)	(9.52)	(9.90)	13.56	(6.48)	(6.25)	3.32	7.27	3.03
Others – Futures & Options												

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E114	CAAM Dynarbitrage Volatility	EUR	(14.93)	(0.13)	(9.57)	(14.93)	(15.25)	(8.02)	(2.97)	(0.91)	-	(0.33)
E116	CAAM Volatility World Equities	USD	3.56	0.15	6.01	3.56	(0.52)	15.92	-	-	-	11.79
Global Bond Funds												
D002	CAAM Funds – Global Bond	USD	(2.11)	0.57	(2.59)	(2.11)	7.81	11.83	6.17	4.72	2.84	5.90
E086	Fidelity Funds – International Bond Fund	USD	(1.30)	1.00	(1.70)	(1.30)	5.98	3.76	1.80	1.35	(0.25)	4.32
D019	Fortis L Fund Bond World	USD	(2.43)	1.64	(1.07)	(2.43)	0.67	4.77	3.73	2.02	(0.03)	0.73
E068	Franklin Templeton Investment Funds – Franklin Strategic Income Fund	USD	2.60	0.59	(0.56)	2.60	10.12	8.36	-	-	-	2.51
D027	PIMCO Funds : Global Investors Series plc – Global Bond Fund	USD	6.13	0.94	2.84	6.13	12.30	8.93	3.26	2.23	-	1.53
E145	PIMCO Funds : Global Investors Series plc - Global Real Return Fund	USD	3.39	0.89	1.55	3.39	7.13	5.77	3.29	1.72	-	1.09
E140	Threadneedle Global Bond Fund	EUR	(9.10)	(5.42)	(7.86)	(9.10)	(8.94)	(0.72)	0.69	0.20	(0.97)	2.37
E147	Threadneedle Target Return Fund	EUR	(15.65)	(0.47)	(10.26)	(15.65)	(15.90)	(5.34)	0.62	0.98	-	2.14
Regional/Country Specific Bond												
D017	Fidelity Funds – European High Yield Fund	EUR	(10.97)	(0.84)	(12.14)	(10.97)	13.38	(1.33)	(1.65)	1.08	1.67	5.40
D006	Fidelity Funds – Sterling Bond Fund	GBP	(1.63)	3.77	1.20	(1.63)	1.82	(3.35)	(5.46)	(3.18)	(3.05)	4.79
D016	Fidelity Funds – US Dollar Bond Fund	USD	5.38	1.22	3.23	5.38	10.31	8.39	2.39	2.36	0.26	4.81
D020	Fortis L Fund Bond Best Selection World Emerging	USD	0.50	2.57	(1.83)	0.50	14.51	(4.00)	(7.41)	(3.74)	(1.37)	10.62
D018	Fortis L Fund Bond Euro	EUR	(12.97)	(0.95)	(9.90)	(12.97)	(9.37)	(6.67)	(3.65)	(2.04)	(2.20)	2.87
D008	ING (L) Renta Fund Euromix Bond	EUR	(10.74)	0.26	(6.60)	(10.74)	(10.16)	(3.44)	(1.56)	(0.54)	(1.31)	2.56
D013	Schroder International Selection Fund Asian Bond	USD	6.01	1.80	4.64	6.01	6.93	2.29	(0.29)	0.93	(0.13)	5.73
E141	Threadneedle Emerging Market Bond Fund	USD	2.22	1.55	(0.77)	2.22	10.01	10.14	3.14	5.94	4.32	8.04
Thematic Bond Funds												
D026	PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund	USD	4.18	2.12	0.64	4.18	13.41	8.89	3.00	4.19	-	2.83
D028	PIMCO Funds: Global Investors Series plc – High Yield Bond Fund	USD	3.84	1.16	(0.57)	3.84	20.89	5.33	(0.92)	0.65	-	(0.17)
E088	United Commodities Plus SGD	SGD	(5.05)	(2.23)	(0.89)	(5.05)	10.15	(11.57)	-	-	-	(11.41)
Fixed Income/Money Market Funds												
D022	Aberdeen Global – Asian Bond Fund	USD	2.59	0.54	(0.62)	2.59	4.20	6.57	(0.23)	1.10	-	3.50
D023	Aberdeen Global – Emerging Markets Bond Fund	USD	6.00	2.40	0.47	6.00	22.08	10.16	2.32	5.38	4.34	10.30
D024	Aberdeen Global – Euro High Yield Bond Fund	EUR	(10.78)	(1.16)	(12.82)	(10.78)	25.63	(4.16)	(7.81)	(2.96)	(1.05)	5.04

Fund Code	Fund Name	Fund Currency	Fund Returns (%)									
			YTD	1 mth	3 mths	6 mths	1 yr (p.a.)	2 yr (p.a.)	3 yr (p.a.)	4 yr (p.a.)	5 yr (p.a.)	Since inception (p.a.)
E115	CAAM Euro Reserve	EUR	(15.04)	(0.37)	(9.53)	(15.04)	(15.56)	(9.36)	(4.00)	(1.84)	(1.35)	2.05
E089	Fortis L Fund Short Term Euro	EUR	(15.08)	(0.48)	(9.70)	(15.08)	(14.92)	(9.72)	(4.40)	(2.05)	(1.49)	1.85
E090	Fortis L Fund Short Term USD	USD	(0.67)	(0.30)	(0.24)	(0.67)	(3.45)	2.02	(3.68)	(2.46)	(2.49)	2.27
E101	Franklin Templeton Investment Funds – Franklin High Yield (Euro) Fund	EUR	(12.43)	(0.11)	(11.62)	(12.43)	0.72	(7.38)	(7.25)	(3.27)	(1.45)	5.16
E094	Franklin Templeton Investment Funds – Templeton Global Total Return Fund	EUR	(10.59)	(0.45)	(11.83)	(10.59)	2.75	3.84	4.54	-	-	5.64
E093	Franklin Templeton Investment Funds – Templeton Global Total Return Fund	USD	4.04	(0.18)	(2.65)	4.04	17.46	18.09	8.62	9.75	7.85	8.33
E127	HSBC Global Investment Funds – Climate Change	EUR	(15.11)	(1.99)	(13.85)	(15.11)	(2.92)	(21.62)	-	-	-	(21.40)
E131	JPMorgan Series II Funds – USD	USD	(0.56)	(0.27)	(0.14)	(0.56)	(3.52)	2.14	(1.21)	(0.53)	(0.96)	(0.65)
E132	JPMorgan Series II Funds – EUR	EUR	(15.10)	(0.45)	(9.60)	(15.10)	(15.64)	(9.39)	(3.94)	(1.70)	(1.18)	3.03
E133	JPMorgan Series II Funds – GBP	GBP	(7.84)	2.69	(1.49)	(7.84)	(12.31)	(10.83)	(9.51)	(5.01)	(3.87)	1.36
D029	PIMCO Funds: Global Investors Series plc – Total Return Bond Fund	USD	3.93	1.15	1.90	3.93	6.32	10.61	6.19	4.72	-	3.78
E126	UOB Optimix SGD Fund	SGD	2.74	0.42	0.64	2.74	8.77	6.55	4.92	4.62	3.85	3.13
Commodities												
E124	Barclays Global Agriculture Delta Fund	USD	(12.69)	0.74	(2.40)	(12.69)	(7.86)	(24.10)	-	-	-	(21.23)
E125	Barclays Global Commodities Delta Fund	USD	(11.39)	(0.40)	(8.48)	(11.39)	(4.45)	(28.39)	-	-	-	(16.84)
Currency												
E102	CAAM Funds Dynarbitrage Forex Asia Pacific	USD	0.21	(0.40)	0.04	0.21	(2.93)	4.14	1.18	-	-	2.47

Notes on Fund Performance

The performance figures above are calculated using bid-to-bid prices, in SGD, and with income or dividends reinvested. 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: Lipper

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