

Aviva Fund Performance

As at 31 December 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.)
Global Equity Funds										
E051	AllianceBernstein - Global Equity Blend Portfolio A USD	USD	-14.74	-2.06	6.95	-17.3	-14.74	4.37	-10.14	0.54
E002	AllianceBernstein - Global Growth Trends Portfolio A USD	USD	-12.19	-2.14	7.65	-14.6	-12.19	5.8	-8.74	5.56
E001	AllianceBernstein - Global Value Portfolio A USD	USD	-17.01	-1.84	6.31	-19.78	-17.01	3.17	-11.44	-0.37
E095	Allianz RCM Global Sustainability A EUR	EUR	-6.25	1.94	10.91	-2.11	-6.25	12.43	-2.56	3.08
E061	Amundi Funds Equity Global Aqua AE Capitalisation EUR	EUR	-8.83	0.89	5.28	-4.53	-8.83	7.96	-3.33	-3.52
E082	DWS Global Agribusiness LC EUR	EUR	-12.01	0.32	8.4	-8.38	-12.01	21.67	1.86	3.39
E004	FTIF - Templeton Global Fund A Acc USD	USD	-11.28	-1.75	4.82	-19.34	-11.28	6.08	-6.39	2.03
E064	Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	-10.34	-0.08	5.9	-13.37	-10.34	15.68	-5.71	3.33
E006	MFS Meridian Funds - Global Equity Fund AI EUR	EUR	-3.36	3.14	11.19	-2.01	-3.36	11.86	-0.32	2.72
E048	BlackRock Global Funds - Global Equity Fund A2 USD	USD	-16.01	-4.01	3.38	-20.26	-16.01	8.12	-3.55	0.61
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	-10.63	-1.87	6.31	-13.99	-10.63	12.12	0.1	10.64
E146	DWS Invest Global Equities Fund LC EUR	EUR	-9.8	1.56	8.76	-1.36	-9.8	11.67	-2.82	0.76
Regional/Country Specific Equity Funds										
E047	Aberdeen Global - Asia Pacific Equity Fund A USD	USD	-15.36	-3.82	2.07	-15.32	-15.36	21.17	4.31	10.95
E071	Aberdeen Global - Australasian Equity Fund A AUD	AUD	-13.78	-4.97	1.85	-10.06	-13.78	3.95	-2.13	6.69
E008	Aberdeen Global - Chinese Equity Fund A USD	USD	-14.8	-2.58	4.37	-13.74	-14.8	21.08	5.37	12.67
E009	Aberdeen Global - Indian Equity Fund A USD	USD	-26.29	-7.27	-10.13	-24.63	-26.29	21.24	4.07	15.23
E087	Aberdeen Thailand Equity Fund USD	USD	2.62	-2.49	3.4	-0.36	2.62	37.24	12.36	14.99
E010	Alliance Bernstein US Thematic Research Portfolio A USD	USD	-16.25	-2.23	7.75	-19.41	-16.25	5.5	-5.35	-1.23
E105	Aviva Investors - Asian Equity Income Fund B USD	USD	-17.93	-3.56	3.2	-18.18	-17.93	14.2	-1.3	5.6

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E107	Aviva Investors - European Convergence Equity Fund B EUR	EUR	-27.27	-2.64	-1.45	-27.76	-27.27	5.66	-9.89	3.68
E072	BlackRock Global Funds - Latin American Fund A2 USD	USD	-23.61	-4.2	7.41	-19.93	-23.61	24.8	4.45	12.19
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	-6.61	0.23	10.42	-7.48	-6.61	12.58	0.47	5.51
E054	Amundi Funds Equity Emerging Europe AE Capitalisation EUR	EUR	-24.71	-7.22	1.5	-22.85	-24.71	21.76	-7.75	13.45
E117	Amundi Islamic BRIC Quant CC USD	USD	-26.86	-9.1	-0.83	-26.7	-26.86	15.12	-	15.93
E098	DWS Singapore Equity Fund A SGD	SGD	-16.13	-3.52	-0.39	-14.36	-16.13	15.16	0.24	9.07
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	-16.76	-3.39	4.42	-18.14	-16.76	17.47	3.68	6.2
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	-16.03	-0.08	7.28	-19.19	-16.03	3.29	-6.92	2.14
E040	Fidelity Funds - European Aggressive Fund A EUR	EUR	-13.43	1.13	7.54	-13.43	-13.43	10.01	-11.63	0.73
E100	Fidelity Funds - Korea Fund A USD	USD	-13.66	-7.66	3.2	-25.55	-13.66	21.83	0.6	3.75
E085	Fidelity Funds - European Growth Fund A EUR	EUR	-14.85	1.12	8.62	-13.16	-14.85	7.85	-6.05	9.31
E042	Fidelity Funds - Pacific Fund A USD	USD	-19.24	-4.17	0.79	-19.32	-19.24	18.26	-2.15	3.39
E044	Fidelity Funds - Taiwan Fund A USD	USD	-28.23	-3.51	-4.51	-26.52	-28.23	11.02	-4.12	-2.03
E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	-8.6	0	8.02	-8.93	-8.6	9.15	0.2	6.51
E073	First State Regional China Fund ACC SGD	SGD	-9.79	-0.67	4.65	-7.79	-9.79	16.34	4.45	10.21
E074	First State Singapore Growth Fund ACC SGD	SGD	-2.01	-0.34	3.67	-6.28	-2.01	23.8	5.11	8.8
E092	BNP Paribas L1 Fund Equity Russia C CAP EUR	EUR	-23.23	-6.61	9.43	-20.38	-23.23	35.45	-	-2.63
E062	FTIF - Franklin Mutual Beacon Fund A ACC USD	USD	-2.61	2.14	11.12	-8.37	-2.61	10.16	-3.82	4.62
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	-14.89	-5.01	5.71	-16.6	-14.89	29.66	7.56	15.86
E036	FTIF - Templeton European Fund A ACC EUR	EUR	-7.59	1.24	9.05	-11.73	-7.59	5.3	-8.07	-0.65
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	-22.54	-1.81	10.64	-19.82	-22.54	20.94	4.76	17.25
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	-17.6	2.67	2.25	-11.19	-17.6	14.5	-2.36	5.83
E017	Henderson Horizon Fund - Continental European Equity Fund A2 EUR	EUR	-6.11	0.94	7.28	-8.62	-6.11	6.71	-7.79	8.73
E031	Henderson Horizon Fund - Japanese Equity Fund A2 USD	USD	-9	0.1	-4.19	-6.61	-9	2.59	-5.97	2.53
E018	ING (L) Invest EURO Equity Class X Capitalisation EUR	EUR	-17.03	-0.79	5.7	-19.88	-17.03	3.5	-9.12	-1.49
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	-24.67	-5.8	5.25	-22.31	-24.67	20.81	-2.95	11.97

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E172	JPMorgan Funds - Emerging Middle East Equity Fund A Dist U\$	USD	-27.81	-4.42	-7.58	-18.92	-27.81	6.89	-2.5	6.2
E176	JPMorgan Funds - JF Taiwan Fund A Dist USD	USD	-18.87	-2.05	-3.55	-22.34	-18.87	18.52	-1.95	3.24
E175	JPMorgan Funds - JF India Fund A Acc USD	USD	-32.52	-10.92	-11.88	-27.3	-32.52	13.13	-1.99	11.79
E149	Jupiter European Growth L EUR	EUR	-12.16	2.74	10.02	-9.75	-12.16	18.35	-0.16	2.94
E151	Jupiter India Select L USD	USD	-34.85	-13.98	-20.98	-33.62	-34.85	15.88	-	-6.45
E028	Schroder Asian Growth Fund A ACC USD	USD	-12.36	-3.41	5.84	-13.76	-12.36	26.19	4.67	11.29
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	-22.4	-6	3.38	-22.54	-22.4	13.64	-0.51	8.45
E076	Schroder ISF Middle East A ACC EUR	EUR	-18.26	1.06	-0.13	-6.28	-18.26	10.5	-	-6.12
E023	Schroder ISF UK Equity A ACC GBP	GBP	-7.4	-0.35	7.06	-10.56	-7.4	13.3	0.57	6.51
E139	Threadneedle American Fund (Retail Net Acc USD)	USD	3.06	-1.14	8.06	-4.61	3.06	16.69	1.46	2.91
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	-18.38	-4.85	4.42	-19.48	-18.38	15.66	1.38	10.8
E143	Threadneedle Pan European Fund (Retail Net Acc EUR)	EUR	-9.21	0.42	8.46	-9.22	-9.21	14.3	-0.86	2.61
Asset Allocation/Balanced										
E050	AllianceBernstein - Dynamic Diversified Portfolio AX USD	USD	-5.08	-0.66	2.91	-6.99	-5.08	7.12	-3.37	1.45
E049	AllianceBernstein - Global Conservative Portfolio A USD	USD	-4.15	-0.55	1.82	-5.71	-4.15	4.01	-2.08	0.34
E123	Investment Legends Fund A USD	USD	-11.61	-2.31	2.79	-12.99	-11.61	6.84	-	-7.16
E041	Fidelity Funds - Growth & Income Fund A USD	USD	-4.27	0.13	3.21	-7.91	-4.27	8.55	1.26	5.25
E003	Fidelity Funds - Fidelity Portfolio Selector Global Growth Fund A USD	USD	-10.37	-1.13	6.72	-14.09	-10.37	9.53	-3.9	3.29
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	-6.66	-1.21	4.99	-10.97	-6.66	9.23	1.6	5.09
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	2.7	0	-0.6	1.06	2.7	5.98	2.36	3.62
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	-0.28	-0.14	0	-1.27	-0.28	6.01	0.07	4.18
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	-3	-0.15	0.44	-3.2	-3	5.75	-1.07	3.91
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	-3.98	-0.3	0.75	-4.19	-3.98	6.05	-2.13	3.77
Thematic Equity Funds										
E033	BlackRock Global Funds - New Energy Fund A2 USD	USD	-21.03	-0.96	4.05	-20.82	-21.03	-6.47	-9.89	-4.41
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	-18.28	-11.77	-3.79	-8.18	-18.28	17.09	7.37	10.56

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E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	-28.63	-7.28	6.65	-24.7	-28.63	21.56	1.14	13.15
E084	DWS Noor Precious Metals Securities Fund A USD	USD	-24	-13.48	-8.39	-13.91	-24	11.69	-	2.22
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	-7.17	-1.08	7.96	0.75	-7.17	20.33	0.77	-3.64
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	2.67	4.05	6.79	1.3	2.67	10.84	0.65	-1.7
E119	Fidelity Funds - Euro Stoxx 50TM Fund A EUR	EUR	-14.14	-1	6.95	-18.58	-14.14	0.19	-8.21	0
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	-16.4	0.33	9.29	-11.36	-16.4	7.47	-9.16	-2.14
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	9.6	0.99	12.58	-3.45	9.6	12.07	5.04	0.96
E077	BNP Paribas L1 Equity World Materials CC EUR	EUR	-18.64	-2.64	8.71	-14.67	-18.64	16.58	-1.99	5.65
E129	BNP Paribas L1 Fund Green Future CC USD	USD	-17.69	-2.85	5.79	-20.36	-17.69	-	-	0.44
E026	Henderson Horizon Fund - Global Technology Fund A2 USD	USD	-4	-3.25	5.64	-7.15	-4	20.21	4.39	8.32
E032	Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	-8.96	0.23	1.9	-17.03	-8.96	10.96	-16.11	4.31
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	-29.78	-7.87	4.18	-23.49	-29.78	27.43	0.17	3.46
E148	Jupiter Climate Change Solutions L USD	USD	-12.83	-0.87	4.26	-16.75	-12.83	6.25	-	-9.84
E150	Jupiter Global Financials L USD	USD	-22.4	-0.33	0.68	-23.2	-22.4	3.41	-	-10.91
E024	Legg Mason Emerging Markets Equity Fund A ORD USD	USD	-27.64	-6.23	1.94	-25.25	-27.64	16.73	-2.05	4.05
E027	Schroder ISF Emerging Markets A2 USD	USD	-17.78	-4.6	5.47	-19.21	-17.78	16.27	0.96	4.63
Others – Futures & Options										
E114	Amundi Absolute Volatility Arbitrage AE Capitalisation EUR	EUR	-0.43	-0.32	0.27	-1.25	-0.43	0.8	2.44	2.49
E116	Amundi Absolute Volatility World Equities AU Capitalisation USD	USD	4.48	1.05	3.59	6.39	4.48	5.11	-	9.48
Global Bond Funds										
D002	Amundi Funds Bond Global AU Capitalisation USD	USD	-10.06	1.42	-3.47	-13.37	-10.06	5.04	4.19	7.18
E086	Fidelity Funds - International Bond Fund A USD	USD	3.83	0.56	0.24	-1.1	3.83	8.41	5.23	4.52
D019	BNP Paribas L1 Fund Bond World Classic Cap USD	USD	3.54	0.02	-0.2	-0.39	3.54	5.82	5.8	4.75
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	1.6	0.48	3.17	-2.08	1.6	11.17	-	5.45
E027	Schroder ISF Emerging Markets A2 USD	USD	-17.78	-4.6	5.47	-19.21	-17.78	16.27	0.96	4.63
E145	PIMCO Global Real Return Fund E Acc U\$	USD	10.5	1.9	3.46	6.21	10.5	10.12	5.86	5.53

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E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	8.74	4.48	3.25	13.18	8.74	4.75	5.15	4.59
E147	Threadneedle Target Return Fund RG Acc EUR	EUR	1.16	-0.4	0.59	3.68	1.16	1.15	3.8	3.35
Regional/Country Specific Bond										
E017	Henderson Horizon Fund - Continental European Equity Fund A2 EUR	EUR	-6.11	0.94	7.28	-8.62	-6.11	6.71	-7.79	8.73
D006	Fidelity Funds - Sterling Bond Fund A GBP	GBP	11.01	2.32	3.49	9.48	11.01	10.98	6.43	3.92
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	9.47	1.27	1.87	6.59	9.47	9.82	5.75	3.77
D020	BNP Paribas L1Fund Bond Best Selection World Emerging Clssic Cap USD	USD	-7.74	1.47	6.57	-6.07	-7.74	16.56	-3.26	11.27
D008	ING (L) Renta Fund Euomix Bond X Cap EUR	EUR	-	0.95	-0.18	4.6	-	-	-	8.83
D013	Schroder ISF Asian Bond Absolute Return A Acc USD	USD	-0.25	0.16	2.45	-0.74	-0.25	3.09	1.88	7.23
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	6.81	0.76	5.05	2.37	6.81	12.93	6.6	9.55
Thematic Bond Funds										
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	5.8	0.22	4.97	1.55	5.8	14.35	6.33	6.89
D028	PIMCO High Yield Bond Fund E Acc U\$	USD	2.99	1.82	6.54	-1.1	2.99	16.89	4.05	4.58
E088	United Commodities Plus Fund SGD	SGD	-6.22	-3.03	-2.22	-4.28	-6.22	7.32	-	-6.84
Fixed Income/Money Market Funds										
D022	Aberdeen Global - Asian Local Currency Short Duration Bond Fund A2 Acc USD	USD	-0.05	-0.52	0.85	-2.38	-0.05	5.21	3.6	5.29
D023	Aberdeen Global - Emerging Markets Bond Fund A2 Acc USD	USD	5.16	0.74	4.19	0.55	5.16	21.08	6.55	12.41
E094	FTIF - Templeton Global Total Return Fund A ACC EUR	EUR	-1.32	-0.46	1.66	-6.89	-1.32	14.74	-	9.61
E093	FTIF - Templeton Global Total Return Fund A ACC USD	USD	-1.09	-0.46	1.81	-6.88	-1.09	15.02	10.25	10.89
E131	JF USD	USD	0	0	0	0	0	0.11	1.58	1.92
E132	JF EUR	EUR	0.56	0.03	0.13	0.32	0.56	0.45	1.84	2.18
E133	JF GBP	GBP	0.3	0.03	0.09	0.17	0.3	0.31	2.28	3.19
D029	PIMCO Total Return Bond Fund E Acc U\$	USD	1.96	1.24	1.02	-0.65	1.96	6.63	6.28	6.15
E126	UOB United SGD Fund	SGD	0.95	0.41	1.09	-1.26	0.95	6.06	4.14	2.95
Commodities										
E124	Global Agriculture Delta Fund A USD	USD	-17.84	1.54	-2.67	-10.91	-17.84	4.31	-	-7.92
E125	Global Commodities Delta Fund B USD	USD	-9.13	-2.42	3.75	-9.25	-9.13	8.48	-	-6.21

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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