

Aviva Fund Performance

As at 30 November 2018

Fund Code	Fund Name	Fund Currency	Asset Class	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.)
E082	DWS Global Agribusiness LC EUR	EUR	Commodity/Energy	-0.31%	1.26%	-6.06%	-0.54%	1.99%	1.25%	2.71%	3.52%
E033	BlackRock Global Funds - New Energy Fund A2 USD	USD	Commodity/Energy	-9.42%	5.75%	-7.98%	-8.37%	-8.27%	4.55%	1.91%	-0.82%
E034	BlackRock Global Funds - World Gold A2 Fund USD	USD	Commodity/Energy	-25.21%	-1.95%	-1.35%	-16.32%	-22.18%	5.62%	-3.70%	3.48%
E084	Deutsche Noor Precious Metals Securities Fund A USD	USD	Commodity/Energy	-15.52%	-1.09%	-0.46%	-12.32%	-10.28%	11.96%	-4.94%	-6.81%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	-13.56%	-2.53%	10.74%	-15.62%	-7.02%	14.43%	-5.21%	-3.25%
E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	Commodity/Energy	-19.01%	-2.15%	-7.51%	-17.74%	-10.79%	16.12%	-5.82%	5.69%
E195	Threadneedle(Lux) Amercian Fund	USD	Equity	-	2.13%	-	-	-	-	-	-4.10%
E184	BlackRock Global Funds - European Equity Income Fund A2 USD Hedged	USD	Equity	-5.99%	2.35%	-5.84%	-4.31%	-6.36%	-1.46%	-	4.23%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	9.01%	5.03%	-3.78%	1.28%	9.18%	14.12%	20.70%	4.21%
E156	Aberdeen Standard Select Portfolio - India Opportunities Fund SGD	SGD	Equity	-3.26%	11.81%	-8.09%	-0.85%	-0.81%	7.30%	12.79%	9.68%
E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	Equity	-0.40%	2.79%	12.40%	-7.77%	0.30%	14.51%	12.54%	10.11%
E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	Equity	-5.03%	13.94%	-7.57%	-2.27%	-1.87%	8.29%	10.71%	8.27%
E010	AB FCP I Sustainable US Thematic Portfolio A USD	USD	Equity	2.32%	4.02%	-6.68%	-1.49%	2.37%	10.81%	10.62%	4.71%
E149	Jupiter European Growth L EUR	EUR	Equity	1.60%	-0.24%	11.60%	-4.53%	1.63%	2.23%	9.99%	7.16%

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E151	Jupiter India Select L USD	USD	Equity	- 26.34 %	10.16%	- 10.36 %	-15.08%	-23.60%	0.39%	9.99%	2.94%
E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	Equity	7.49%	3.71%	-9.34%	-3.40%	7.07%	9.22%	9.03%	2.62%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	2.74%	4.18%	-3.18%	1.17%	2.58%	4.78%	9.02%	6.53%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	1.61%	2.38%	-3.46%	0.06%	2.11%	4.16%	8.86%	5.89%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	-3.34%	3.82%	-3.79%	-1.96%	-2.35%	3.43%	8.86%	3.21%
E073	First State Regional China Acc Fund SGD	SGD	Equity	-8.11%	7.04%	-7.59%	-10.70%	-5.37%	10.48 %	8.34%	10.14%
E187	Fidelity Funds - America Fund A USD	USD	Equity	2.88%	4.53%	-1.86%	4.23%	4.43%	6.83%	8.24%	9.02%
E175	JPMorgan Funds - JPM India A Acc USD	USD	Equity	- 11.42 %	16.24%	-5.74%	-4.80%	-7.52%	4.79%	8.16%	8.96%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	- 12.48 %	8.42%	-7.93%	-12.29%	-9.66%	13.01 %	6.98%	10.36%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	- 12.38 %	7.79%	-7.83%	-11.37%	-10.43%	9.65%	6.00%	6.72%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	-5.34%	4.07%	- 13.36 %	-7.19%	-2.32%	-3.33%	5.84%	6.05%
E162	Allianz Global Investors Fund - China Equity AT Fund SGD	SGD	Equity	- 11.19 %	7.82%	-5.67%	-13.66%	-9.36%	4.21%	5.79%	3.40%
E182	Legg Mason Clearbridge US Aggressive Growth Fund (Hedged) A Acc SGD	SGD	Equity	1.04%	3.07%	-8.05%	-2.66%	3.59%	4.61%	5.58%	8.90%
E071	Aberdeen Global - Australasian Equity Fund A2 Acc AUD ^	AUD	Equity	-3.06%	-1.51%	- 10.25 %	-3.45%	-1.65%	6.01%	5.45%	6.98%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	-7.21%	-2.48%	- 13.28 %	-11.68%	-3.00%	5.09%	5.37%	6.14%
E085	Fidelity Funds - European Growth Fund A EUR	EUR	Equity	-3.76%	0.62%	-8.21%	-6.50%	-3.19%	1.31%	5.37%	9.19%
E186	Aberdeen Standard Select Portfolio - Japan Equity Fund SGD	SGD	Equity	- 12.21 %	2.58%	-8.07%	-10.80%	-13.31%	1.78%	5.27%	1.63%
E044	Fidelity Funds - Taiwan Fund A USD	USD	Equity	-8.87%	2.49%	-9.94%	-9.21%	-8.04%	8.66%	4.97%	1.31%
E092	Parvest Equity Russia Classic Cap EUR	EUR	Equity	6.21%	0.07%	6.09%	2.90%	6.48%	11.80 %	4.92%	2.08%

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E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	-10.11%	0.19%	-7.56%	-5.60%	-9.65%	5.25%	4.86%	3.58%
E051	AB FCP I Global Equity Blend Portfolio A USD	USD	Equity	-6.80%	2.49%	-7.94%	-6.51%	-5.69%	5.43%	4.56%	3.90%
E062	FTIF - Franklin Mutual U.S. Value Fund A ACC USD	USD	Equity	-1.67%	3.05%	-4.72%	0.76%	-0.20%	5.46%	4.52%	5.89%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	-14.14%	6.88%	-8.85%	-14.93%	-11.42%	6.02%	4.48%	5.08%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	-12.37%	0.07%	-11.13%	-12.07%	-14.20%	-1.36%	4.39%	9.16%
E163	Allianz Global Investors Fund - Oriental Income AT Fund SGD	SGD	Equity	-11.24%	5.96%	-7.38%	-11.13%	-10.49%	4.78%	4.33%	4.40%
E189	Fidelity Funds - Japan Fund A SGD	SGD	Equity	-5.12%	5.06%	-5.39%	-5.26%	-5.26%	1.97%	4.19%	-2.87%
E178	JPMorgan Funds - JPM Global Dynamic A (dist) - USD	USD	Equity	-5.47%	1.30%	-8.90%	-5.96%	-3.46%	6.02%	4.18%	4.87%
E158	Schroder Global Emerging Market Opportunities Fund SGD	SGD	Equity	-10.57%	3.70%	-6.21%	-7.45%	-8.66%	7.58%	4.09%	-0.23%
E023	Schroder ISF UK Equity A ACC GBP	GBP	Equity	-5.76%	-1.11%	-6.57%	-8.83%	-2.37%	4.24%	4.01%	7.03%
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	Equity	-6.55%	6.99%	-3.93%	-7.91%	-3.72%	12.65%	3.83%	6.49%
E076	Schroder ISF Middle East A ACC EUR	EUR	Equity	0.28%	2.93%	3.49%	-2.24%	2.41%	0.98%	3.79%	2.82%
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	Equity	-14.62%	6.24%	-10.92%	-13.76%	-11.87%	8.39%	3.76%	9.26%
E001	AB FCP I Global Value Portfolio A USD	USD	Equity	-8.92%	0.37%	-7.84%	-7.21%	-7.32%	3.92%	3.41%	2.83%
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	Equity	-12.62%	-2.41%	-11.91%	-9.14%	-10.91%	-1.55%	3.30%	7.84%
E161	Fidelity Funds - ASEAN A Fund SGD	SGD	Equity	-4.14%	6.02%	-0.84%	-3.36%	-2.42%	6.52%	3.26%	5.63%
E177	PARVEST Global Environment Classic Cap USD	USD	Equity	-9.43%	4.07%	-7.27%	-5.90%	-8.97%	6.65%	3.25%	7.23%
E150	Jupiter Financial Innovation L USD	USD	Equity	-8.50%	-0.88%	-16.53%	-11.57%	-7.14%	4.96%	3.25%	1.09%

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E180	Schroder Singapore Trust Class A Dist SGD	SGD	Equity	-5.66%	4.20%	-4.12%	-8.88%	-5.72%	5.50%	3.22%	8.33%
E166	Janus Henderson Horizon Fund - Pan European Equity Fund A2 EUR	EUR	Equity	-10.09%	-0.99%	-9.25%	-8.32%	-10.83%	-3.74%	3.10%	5.78%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	-16.50%	5.56%	-7.19%	-12.78%	-14.63%	3.31%	3.05%	2.45%
E087	Aberdeen Standard Select Portfolio - Thailand Equity Fund USD	USD	Equity	-3.67%	0.45%	-5.89%	-4.68%	-3.23%	8.02%	3.02%	11.84%
E154	Aberdeen Standard Select Portfolio - Pacific Equity Fund SGD	SGD	Equity	-8.20%	7.05%	-6.47%	-7.19%	-6.75%	6.49%	2.94%	8.86%
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	Equity	-7.62%	1.29%	-7.11%	-6.40%	-7.79%	-2.61%	2.66%	4.41%
E074	First State Singapore Growth Acc Fund SGD	SGD	Equity	1.10%	3.54%	-4.03%	-6.16%	1.00%	5.48%	2.37%	8.12%
E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	Equity	-7.62%	5.04%	0.75%	-2.53%	-5.02%	9.88%	2.21%	6.52%
E098	Deutsche Singapore Equity Fund A SGD	SGD	Equity	-7.19%	4.11%	-4.93%	-11.12%	-7.38%	6.10%	2.13%	7.23%
E155	Aberdeen Standard Select Portfolio - Singapore Equity Fund SGD	SGD	Equity	-8.06%	4.99%	-3.83%	-9.46%	-8.02%	6.73%	2.01%	8.55%
E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	-18.11%	6.42%	14.59%	-19.85%	-17.56%	5.55%	1.94%	4.20%
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	Equity	-10.03%	0.91%	12.51%	-10.65%	-8.48%	3.96%	1.94%	9.80%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	-13.77%	5.08%	-6.87%	-9.56%	-10.91%	8.93%	1.57%	4.41%
E008	Aberdeen Global - Chinese Equity Fund A2 Acc USD	USD	Equity	-9.37%	9.10%	-6.49%	-12.06%	-7.08%	7.26%	1.35%	10.15%
E107	Aviva Investors - Emerging Europe Equity Fund B EUR	EUR	Equity	-10.64%	5.66%	2.33%	-1.77%	-6.74%	2.65%	1.31%	4.37%
E047	Aberdeen Global - Asia Pacific Equity Fund A2 Acc USD	USD	Equity	-9.62%	8.38%	-6.31%	-9.01%	-7.56%	7.41%	1.09%	9.28%
E159	FTIF - Franklin Mutual Global Discovery A (acc) Fund USD	USD	Equity	-6.21%	1.13%	-6.02%	-4.34%	-5.02%	3.65%	1.02%	4.91%
E004	FTIF - Templeton Global Fund A Acc USD	USD	Equity	-7.21%	1.43%	-7.53%	-6.21%	-5.20%	2.81%	0.99%	4.22%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	-16.74%	6.26%	-8.71%	-13.91%	-14.23%	8.07%	-0.15%	9.84%

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E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	-3.79%	-0.92%	10.39%	5.94%	-0.36%	12.06%	-1.46%	7.40%
E168	Parvest Equity Brazil Classic Cap USD	USD	Equity	-3.52%	-0.09%	27.97%	10.96%	1.65%	20.56%	-2.95%	0.02%
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD ^	USD	Equity	-13.95%	4.75%	-3.22%	-6.28%	-12.75%	3.96%	-3.28%	8.22%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	-7.07%	-0.07%	8.05%	1.32%	-4.58%	10.83%	-3.85%	8.43%
E116	Amundi Absolute Volatility World Equities AU Accumulation USD ^	USD	Equity	-0.79%	-1.11%	5.14%	0.15%	-2.06%	-6.75%	-5.61%	-0.71%
E190	Neuberger Berman Investment Funds plc - Emerging Market Debt Hard Currency Fund USD A Accumulating Class	USD	Fixed Interest	-8.00%	-1.16%	-2.05%	-4.01%	-7.00%	4.37%	4.21%	3.31%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	-4.73%	-1.12%	-2.34%	-2.09%	-4.45%	2.23%	3.69%	4.37%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	-1.04%	-0.71%	-2.19%	-0.17%	-0.81%	5.54%	3.66%	4.95%
E185	BlackRock Global Funds - Asian Tiger Bond A2 SGD Hedged	SGD	Fixed Interest	-5.29%	-0.08%	-1.78%	-1.85%	-5.22%	1.46%	3.27%	2.98%
E181	Aviva Investors - Global High Yield Bond Fund A USD	USD	Fixed Interest	-1.37%	-1.02%	-2.10%	-0.13%	-1.29%	4.17%	3.24%	7.56%
E167	United Emerging Markets Bond Fund - Class A SGD Dist	SGD	Fixed Interest	-7.10%	-2.07%	-1.73%	-2.26%	-7.29%	0.20%	3.19%	7.01%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	-0.65%	-0.18%	-0.69%	-0.36%	-0.69%	2.37%	3.07%	4.26%
E145	PIMCO Global Real Return Fund E Acc U\$	USD	Fixed Interest	-2.61%	-1.43%	-2.13%	-1.65%	-1.81%	2.67%	2.61%	3.60%
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	-6.49%	-0.68%	-1.32%	-3.22%	-5.93%	4.03%	2.59%	4.79%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	-5.25%	-2.35%	-2.47%	-3.05%	-5.25%	2.09%	2.56%	5.15%
D023	Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD	USD	Fixed Interest	-9.14%	-1.14%	-1.47%	-4.50%	-8.82%	3.42%	2.19%	8.64%
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	-8.49%	-1.53%	-2.24%	-4.83%	-8.27%	2.75%	2.08%	7.03%
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	Fixed Interest	-2.05%	0.25%	-1.05%	-0.50%	-1.94%	0.97%	1.96%	5.01%
D030	Parvest Bond Euro Classic Cap EUR	EUR	Fixed Interest	-1.20%	0.15%	-0.34%	-0.24%	-1.91%	-0.11%	1.89%	3.71%
E160	FTIF - Templeton Global Bond A (mdis) Fund SGD-H1	SGD	Fixed Interest	1.63%	0.55%	4.86%	2.51%	0.02%	1.58%	1.06%	4.65%

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D029	PIMCO Total Return Bond E Acc Fund USD	USD	Fixed Interest	-3.07%	-0.04%	-1.05%	-0.93%	-2.74%	0.93%	0.97%	3.66%
E164	Legg Mason Western Asset Asian Opportunities Fund Class A SGD (M) Dist (Hedged) Plus	SGD	Fixed Interest	-6.13%	3.85%	0.63%	-2.69%	-5.05%	2.01%	0.91%	1.24%
E093	FTIF - Templeton Global Total Return A (acc) Fund USD	USD	Fixed Interest	0.10%	0.56%	5.64%	1.78%	-1.21%	2.13%	0.86%	7.54%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	-1.83%	-0.53%	-1.38%	-0.40%	-1.83%	2.03%	0.73%	3.65%
D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	-1.83%	1.67%	0.48%	-0.40%	-1.36%	1.35%	0.73%	5.20%
D002	Amundi Funds Bond Global AU Accumulation USD	USD	Fixed Interest	-7.61%	-1.60%	-1.75%	-3.26%	-7.74%	1.21%	0.17%	5.38%
D022	Aberdeen Global - Asian Local Currency Short Duration Bond Fund A2 Acc USD	USD	Fixed Interest	-4.34%	1.66%	-1.15%	-4.22%	-3.26%	1.23%	-0.54%	1.91%
D019	Parvest Bond World Classic Cap USD	USD	Fixed Interest	-4.34%	0.08%	-1.83%	-2.43%	-3.84%	0.49%	-0.57%	2.43%
D020	Parvest Bond Best Selection World Emerging Classic Cap USD ^	USD	Fixed Interest	-10.43%	0.53%	0.00%	-5.72%	-8.56%	2.14%	-1.55%	7.03%
E179	Aviva Investors Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	-0.85%	0.55%	-0.52%	-1.18%	-1.21%	-	-	-0.74%
E192	Old Mutual Compass Portfolio 3 N Hedged Accumulation SGD	SGD	Mixed Asset	-6.63%	1.18%	-4.97%	-4.13%	-5.65%	-	-	-1.42%
E194	Old Mutual Compass Portfolio 4 N Hedged Accumulation SGD	SGD	Mixed Asset	-7.86%	2.09%	-6.48%	-4.85%	-6.42%	-	-	-0.64%
E191	Old Mutual Compass Portfolio 3 N Hedged Accumulation GBP	GBP	Mixed Asset	-7.43%	1.10%	-5.18%	-4.61%	-6.69%	-	-	-2.30%
E193	Old Mutual Compass Portfolio 4 N Hedged Accumulation GBP	GBP	Mixed Asset	-8.71%	2.01%	-6.69%	-5.33%	-7.51%	-	-	-1.63%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	-2.85%	2.43%	-5.54%	-4.66%	-2.46%	5.65%	4.56%	4.47%
E157	Schroder Multi Asset Revolution A SGD	SGD	Mixed Asset	-2.70%	1.52%	-4.90%	-2.22%	-1.86%	3.07%	4.33%	2.74%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	-2.73%	1.70%	-4.77%	-3.74%	-2.42%	5.12%	3.98%	4.20%
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	Mixed Asset	-2.16%	0.11%	-2.65%	-1.18%	-2.16%	3.09%	2.90%	3.85%
E003	Fidelity Funds - SMART Global Moderate Fund A USD	USD	Mixed Asset	-3.94%	1.42%	-3.49%	-3.04%	-2.82%	2.05%	2.90%	4.66%
E041	Fidelity Funds - Growth & Income Fund A USD	USD	Mixed Asset	-2.71%	0.81%	-2.21%	-1.45%	-2.01%	4.08%	2.71%	4.89%

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E050	AB FCP I Dynamic Diversified Portfolio AX USD	USD	Mixed Asset	-3.35%	1.14%	-4.52%	-4.02%	-2.63%	3.77%	2.71%	2.82%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	-1.48%	0.00%	-2.02%	-0.13%	-1.42%	2.89%	2.65%	3.20%
E049	AB SICAV I All Market Income Portfolio AX USD	USD	Mixed Asset	-3.30%	0.25%	-2.95%	-1.92%	-2.78%	4.26%	2.20%	2.52%
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	Mixed Asset	-4.36%	1.18%	-3.28%	-2.90%	-3.47%	2.76%	1.26%	5.16%
E126	United SGD A Acc Fund SGD	SGD	Money Market	-0.43%	-0.27%	-0.43%	0.00%	-0.43%	1.68%	2.17%	3.12%
E170	PARVEST Money Market USD	USD	Money Market	1.85%	0.19%	0.57%	1.14%	1.97%	1.26%	0.79%	2.69%
E169	PARVEST Money Market Euro	EUR	Money Market	-0.40%	-0.03%	-0.10%	-0.22%	-0.43%	-0.27%	-0.12%	2.67%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	-0.42%	0.00%	-6.81%	-3.94%	3.62%	2.21%	11.96%	7.70%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	1.39%	1.83%	-3.56%	0.52%	2.62%	5.69%	5.41%	5.52%

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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Aviva Ltd 4 Shenton Way #01-01 SGX Centre 2 Singapore 068807 Tel: (65) 6827 9929 Fax: (65) 6827 7900 www.aviva.com.sg
Company Reg. No.:196900499K GST Reg. No.: MR-8500166-8