

Aviva Fund Performance

As at 31 August 2019

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	19.90%	-1.53%	6.80%	8.15%	3.93%	6.36%	2.77%	4.12%
E033	BlackRock Global Funds - Sustainable Energy Fund	USD	Commodity/Energy	14.01%	-2.30%	3.65%	1.41%	-0.43%	5.02%	2.02%	-0.36%
E034	BlackRock Global Funds - World Gold A2 Fund USD	USD	Commodity/Energy	37.39%	5.02%	37.23%	28.64%	49.35%	-1.33%	1.11%	5.12%
E084	DWS Noor Precious Metals Securities Fund A USD	USD	Commodity/Energy	34.13%	3.17%	34.97%	25.50%	48.17%	2.34%	0.16%	-3.41%
E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	Commodity/Energy	6.13%	-7.33%	3.92%	-5.23%	0.53%	6.44%	-5.12%	5.89%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	6.02%	-5.78%	-0.79%	-5.48%	-7.37%	5.33%	-6.14%	-2.79%
E195	Threadneedle(Lux) Amercian Fund	USD	Equity	19.42%	-2.86%	5.68%	6.76%	-	-	-	4.73%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	26.32%	-2.39%	7.87%	8.83%	12.04%	18.42%	19.88%	4.84%
E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	Equity	23.71%	-3.70%	6.74%	7.68%	1.27%	18.19%	13.34%	10.46%
E149	Jupiter European Growth L EUR	EUR	Equity	21.30%	-0.53%	3.89%	10.44%	0.61%	10.55%	11.50%	7.62%
E010	AB FCP I Sustainable US Thematic Portfolio A USD	USD	Equity	24.50%	-1.73%	8.20%	9.44%	6.27%	15.46%	11.26%	5.26%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	23.78%	-0.95%	6.67%	9.53%	10.70%	9.08%	10.00%	6.38%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	23.06%	-1.72%	5.44%	10.82%	9.35%	9.69%	9.41%	7.00%
E092	Parvest Equity Russia Classic Cap EUR	EUR	Equity	21.48%	-5.97%	2.90%	8.08%	19.53%	13.46%	9.29%	2.94%

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E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	22.29%	-1.62%	5.43%	13.73%	1.98%	9.16%	8.28%	6.70%
E073	First State Regional China Acc Fund SGD	SGD	Equity	13.40%	-4.25%	5.18%	2.29%	-0.14%	11.71%	8.19%	10.18%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	12.36%	-3.43%	0.50%	1.96%	-1.31%	6.72%	7.77%	3.22%
E150	Jupiter Financial Innovation L USD	USD	Equity	27.49%	-3.97%	5.63%	13.18%	-1.77%	11.43%	6.62%	2.38%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	11.32%	-1.20%	3.08%	3.53%	-5.20%	4.84%	6.12%	3.57%
E028	Schroder Asian Growth Fund Dist USD	USD	Equity	6.00%	-6.96%	-0.72%	-5.90%	-6.70%	9.00%	5.56%	9.92%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	7.36%	-5.41%	2.09%	-2.70%	-3.50%	6.88%	4.95%	6.71%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	14.40%	-1.10%	3.01%	3.19%	-4.01%	3.63%	4.70%	9.20%
E085	Fidelity Funds - European Growth Fund A EUR	EUR	Equity	11.11%	-3.19%	-1.12%	-0.21%	-4.22%	4.91%	4.67%	9.10%
E009	Aberdeen Standard - SICAV I Indian Equity A2 Acc USD	USD	Equity	-0.25%	-1.42%	-3.14%	5.03%	-7.83%	4.15%	4.56%	7.77%
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	Equity	14.16%	-4.74%	5.57%	2.15%	5.33%	12.01%	4.31%	6.84%
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	Equity	17.04%	-2.01%	2.17%	5.40%	1.00%	4.65%	3.84%	4.66%
E051	AB FCP I Global Equity Blend Portfolio A USD	USD	Equity	12.89%	-3.29%	3.35%	1.89%	-4.12%	6.98%	3.76%	3.98%
E177	PARVEST Global Environment Classic Cap USD	USD	Equity	12.69%	-3.19%	2.09%	-0.47%	-2.16%	5.77%	3.61%	7.25%
E044	Fidelity Funds - Taiwan Fund A USD	USD	Equity	11.91%	-2.31%	6.38%	4.36%	-0.99%	7.00%	3.51%	1.69%
E178	JPMorgan Funds - JPM Global Equity A (dist) - USD	USD	Equity	8.37%	-3.06%	2.00%	-2.10%	-8.52%	6.32%	3.12%	4.70%
E023	Schroder ISF UK Equity A ACC GBP	GBP	Equity	2.99%	-5.14%	-1.20%	-2.10%	-7.24%	1.87%	2.93%	6.80%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	9.40%	-3.82%	1.20%	-2.38%	-6.44%	3.77%	2.74%	5.03%
E008	Aberdeen Standard - SICAV I Chinese Equity Fund A2 Acc USD	USD	Equity	13.51%	-5.29%	3.21%	0.30%	2.73%	8.95%	2.52%	10.24%
E062	FTIF - Franklin Mutual U.S. Value Fund A ACC USD	USD	Equity	9.92%	-4.18%	1.29%	-0.21%	-4.87%	3.76%	2.52%	5.67%

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E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	12.27%	-1.14%	7.75%	0.52%	-5.75%	3.07%	2.39%	4.59%	
E121	FTIF - Franklin European Small-Mid Cap Fund A ACC EUR	EUR	Equity	4.47%	-6.66%	-4.85%	-7.09%	-16.16%	1.02%	1.75%	7.20%	
E175	JPMorgan Funds - JPM India A Acc USD	USD	Equity	-5.14%	-4.07%	-10.82%	1.23%	-11.36%	-	0.81%	1.71%	8.02%
E098	DWS Singapore Equity Fund A SGD	SGD	Equity	5.99%	-5.77%	1.71%	1.49%	-1.17%	6.75%	1.63%	7.14%	
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	Equity	13.49%	-3.61%	2.89%	-0.76%	-8.85%	4.30%	1.38%	9.68%	
E001	AB FCP I Global Value Portfolio A USD	USD	Equity	7.75%	-4.02%	1.59%	-2.56%	-9.87%	3.25%	1.26%	2.59%	
E151	Jupiter India Select L USD	USD	Equity	-9.95%	-1.40%	-12.16%	-2.99%	-17.23%	-	4.98%	1.23%	2.02%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	7.52%	-5.27%	2.79%	-2.64%	-3.25%	6.76%	1.13%	4.44%	
E087	Aberdeen Standard Select Portfolio - Thailand Equity Fund USD	USD	Equity	10.94%	-4.19%	3.90%	3.16%	0.93%	6.53%	1.05%	11.74%	
E074	First State Singapore Growth Acc Fund SGD	SGD	Equity	2.86%	-4.51%	-1.10%	-1.46%	-2.68%	3.81%	0.87%	7.84%	
E076	Schroder ISF Middle East A ACC EUR	EUR	Equity	17.05%	-0.69%	4.24%	7.22%	17.37%	5.53%	0.80%	3.72%	
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	11.44%	-5.90%	-0.71%	-6.58%	-14.64%	2.14%	0.45%	5.73%	
E047	Aberdeen Standard - SICAV I Asia Pacific Equity Fund A2 Acc USD	USD	Equity	7.05%	-5.57%	0.71%	-0.19%	-1.45%	6.13%	0.39%	9.23%	
E004	FTIF - Templeton Global Fund A Acc USD	USD	Equity	0.73%	-4.36%	-0.11%	-8.11%	-14.50%	1.36%	-1.62%	3.60%	
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	8.09%	-5.10%	2.13%	-2.52%	-5.55%	4.98%	-1.86%	9.62%	
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	8.49%	-6.54%	-0.59%	-3.30%	16.16%	4.74%	-3.93%	8.50%	
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	0.81%	-	10.34%	-1.91%	-8.73%	11.53%	5.23%	-4.28%	7.20%
E168	Parvest Equity Brazil Classic Cap USD	USD	Equity	6.76%	-9.64%	1.88%	-4.10%	34.07%	6.92%	-4.87%	0.38%	

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D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	10.31 %	0.16%	2.29%	3.59%	5.27%	4.92%	4.15%	5.24%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	8.63%	1.03%	3.16%	5.94%	7.10%	1.52%	4.11%	4.59%
E145	PIMCO Global Real Return Fund E Acc U\$	USD	Fixed Interest	12.19 %	3.63%	5.80%	10.96%	10.84%	3.72%	3.84%	4.36%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	8.25%	1.91%	3.96%	6.59%	8.36%	3.43%	3.73%	4.69%
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	11.57 %	-0.27%	4.33%	6.18%	11.63%	4.08%	3.42%	5.49%
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	Fixed Interest	10.22 %	3.10%	5.19%	8.87%	11.40%	3.16%	3.38%	5.31%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	9.90%	0.74%	3.71%	5.25%	6.56%	3.58%	3.01%	5.43%
D023	Aberdeen Standard - SICAV I Select Emerging Markets Bond Fund A2 Acc USD	USD	Fixed Interest	11.37 %	-0.99%	4.17%	5.07%	10.68%	3.15%	2.85%	8.97%
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	11.08 %	-1.29%	3.23%	4.51%	9.58%	2.66%	2.63%	7.36%
D029	PIMCO Total Return Bond E Acc Fund USD	USD	Fixed Interest	8.51%	2.71%	4.12%	6.98%	8.63%	2.67%	2.44%	4.18%
D030	Parvest Bond Euro Classic Cap EUR	EUR	Fixed Interest	7.08%	2.07%	4.70%	6.54%	7.23%	1.19%	2.00%	3.92%
D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	7.06%	0.26%	3.73%	4.40%	9.03%	2.99%	1.69%	5.42%
D002	Amundi Funds Global Bond - A USD (C)	USD	Fixed Interest	11.77 %	3.35%	7.59%	9.62%	12.18%	2.70%	1.52%	5.75%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	8.31%	0.44%	2.41%	3.99%	5.97%	2.84%	1.42%	4.03%
D019	Parvest Bond World Classic Cap USD	USD	Fixed Interest	6.22%	1.02%	3.55%	4.62%	5.68%	0.96%	0.06%	2.81%
D022	Aberdeen Standard - SICAV I Asian Local Currency Short Duration Bond A2 Acc USD	USD	Fixed Interest	1.33%	-0.94%	1.26%	-0.44%	0.98%	0.75%	-0.50%	1.96%
E093	FTIF - Templeton Global Total Return A (acc) Fund USD	USD	Fixed Interest	-2.59%	-6.83%	-4.18%	-5.96%	2.19%	2.53%	-0.56%	6.95%
E197	Quilter Investors Compass Portfolio 3 N Hedged Accumulation SGD	SGD	Mixed Asset	6.46%	-1.76%	1.33%	0.12%	-2.83%	-	-	0.10%
E196	Quilter Investors Compass Portfolio 3 N Hedged Accumulation GBP	GBP	Mixed Asset	5.63%	-1.87%	1.03%	-0.48%	-3.97%	-	-	-0.92%
E199	Quilter Investors Compass Portfolio 4 N Hedged Accumulation SGD	SGD	Mixed Asset	8.30%	-2.91%	1.46%	-0.67%	-4.56%	-	-	0.53%

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E198	Quilter Investors Compass Portfolio 4 N Hedged Accumulation GBP	GBP	Mixed Asset	7.41%	-3.02%	1.15%	-1.31%	-5.73%	-	-	-	0.59%
E179	Aviva Investors Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	8.28%	1.64%	3.06%	4.46%	2.18%	0.55%	-	-	0.15%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	16.77%	-1.14%	5.40%	8.14%	5.30%	9.74%	5.85%	5.85%	4.94%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	15.84%	-0.38%	5.45%	8.49%	6.26%	9.17%	5.43%	5.43%	4.69%
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	Mixed Asset	13.69%	1.90%	6.15%	10.03%	9.49%	6.12%	4.51%	4.51%	4.40%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	13.01%	2.28%	6.20%	10.10%	10.24%	5.80%	4.41%	4.41%	3.79%
E049	AB SICAV I All Market Income Portfolio AX USD	USD	Mixed Asset	11.33%	-1.01%	3.26%	5.01%	4.80%	5.01%	3.39%	3.39%	2.92%
E041	Fidelity Funds - Growth & Income Fund A USD	USD	Mixed Asset	8.69%	-1.07%	2.22%	3.34%	4.81%	5.38%	3.03%	3.03%	5.09%
E050	AB FCP I Dynamic Diversified Portfolio AX USD	USD	Mixed Asset	10.00%	-1.35%	2.94%	3.26%	0.77%	4.90%	2.65%	2.65%	3.05%
E003	Fidelity Funds - SMART Global Moderate Fund A USD	USD	Mixed Asset	7.56%	-0.94%	1.95%	2.33%	1.30%	3.87%	2.28%	2.28%	4.73%
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	Mixed Asset	-0.43%	-5.28%	-1.28%	-6.53%	-9.50%	1.26%	-1.07%	-1.07%	4.40%
E126	United SGD A Acc Fund SGD	SGD	Money Market	3.02%	0.26%	0.63%	1.22%	3.08%	1.68%	2.31%	2.31%	3.17%
E170	PARVEST Money Market USD	USD	Money Market	1.64%	0.18%	0.59%	1.23%	2.43%	1.75%	1.15%	1.15%	2.69%
E169	PARVEST Money Market Euro	EUR	Money Market	-0.21%	-0.02%	-0.06%	-0.14%	-0.34%	-0.32%	-0.20%	-0.20%	2.59%
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	18.79%	1.63%	1.46%	7.91%	4.91%	7.72%	10.70%	10.70%	8.02%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	23.78%	1.90%	5.38%	10.73%	12.60%	7.34%	6.70%	6.70%	6.35%

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: 

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