

# Aviva Top 10 Funds Performance

As at 31 August 2019

| Rank | Fund Code | Fund Name   | Fund Currency | Fund Return YTD |
|------|-----------|---|---------------|-----------------|
| 1    | E034      | BlackRock Global Funds - World Gold A2 Fund USD                     | USD           | 37.39%          |
| 2    | E084      | DWS Noor Precious Metals Securities Fund A USD                      | USD           | 34.13%          |
| 3    | E150      | Jupiter Financial Innovation L USD                                  | USD           | 27.49%          |
| 4    | E043      | Fidelity Funds - Global Technology Fund A EUR                       | EUR           | 26.32%          |
| 5    | E010      | AB FCP I Sustainable US Thematic Portfolio A USD                    | USD           | 24.50%          |
| 6    | E064      | Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD | USD           | 23.78%          |
| 7    | E006      | MFS Meridian Funds - Global Equity Fund A1 EUR                      | EUR           | 23.78%          |
| 8    | E026      | Janus Henderson Horizon Fund - Global Technology Fund A2 USD        | USD           | 23.71%          |
| 9    | E095      | Allianz Global Investors Fund - Allianz Global Sustainability A EUR | EUR           | 23.06%          |
| 10   | E066      | BlackRock Global Funds - United Kingdom Fund A2 GBP                 | GBP           | 22.29%          |

| Rank | Fund Code | Fund Name   | Fund Currency | Fund Return 1 Year (p.a.) |
|------|-----------|---|---------------|---------------------------|
| 1    | E034      | BlackRock Global Funds - World Gold A2 Fund USD                     | USD           | 49.35%                    |
| 2    | E084      | DWS Noor Precious Metals Securities Fund A USD                      | USD           | 48.17%                    |
| 3    | E168      | Parvest Equity Brazil Classic Cap USD                               | USD           | 34.07%                    |
| 4    | E092      | Parvest Equity Russia Classic Cap EUR                               | EUR           | 19.53%                    |
| 5    | E076      | Schroder ISF Middle East A ACC EUR                                  | EUR           | 17.37%                    |
| 6    | E063      | FTIF - Templeton Latin America Fund A ACC USD                       | USD           | 16.16%                    |
| 7    | E064      | Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD | USD           | 12.60%                    |
| 8    | D002      | Amundi Funds Global Bond - A USD (C)                                | USD           | 12.18%                    |
| 9    | E043      | Fidelity Funds - Global Technology Fund A EUR                       | EUR           | 12.04%                    |
| 10   | D026      | PIMCO Emerging Markets Bond Fund E Acc USD                          | USD           | 11.63%                    |

| Rank | Fund Code | Fund Name   | Fund Currency | Fund Return 3 Year (p.a.) |
|------|-----------|---|---------------|---------------------------|
| 1    | E043      | Fidelity Funds - Global Technology Fund A EUR                       | EUR           | 18.42%                    |
| 2    | E026      | Janus Henderson Horizon Fund - Global Technology Fund A2 USD        | USD           | 18.19%                    |
| 3    | E010      | AB FCP I Sustainable US Thematic Portfolio A USD                    | USD           | 15.46%                    |
| 4    | E092      | Parvest Equity Russia Classic Cap EUR                               | EUR           | 13.46%                    |
| 5    | E056      | Schroder ISF BRIC (Brazil Russia India China) A ACC USD             | USD           | 12.01%                    |
| 6    | E073      | First State Regional China Acc Fund SGD                             | SGD           | 11.71%                    |
| 7    | E150      | Jupiter Financial Innovation L USD                                  | USD           | 11.43%                    |
| 8    | E149      | Jupiter European Growth L EUR                                       | EUR           | 10.55%                    |
| 9    | E060      | GrowthPath Portfolios - GrowthPath 2040 SGD                         | SGD           | 9.74%                     |
| 10   | E095      | Allianz Global Investors Fund - Allianz Global Sustainability A EUR | EUR           | 9.69%                     |

| Rank | Fund Code | Fund Name   | Fund Currency | Fund Return 5 Year (p.a.) |
|------|-----------|---|---------------|---------------------------|
| 1    | E043      | Fidelity Funds - Global Technology Fund A EUR                             | EUR           | 19.88%                    |
| 2    | E026      | Janus Henderson Horizon Fund - Global Technology Fund A2 USD              | USD           | 13.34%                    |
| 3    | E149      | Jupiter European Growth L EUR   | EUR           | 11.50%                    |
| 4    | E010      | AB FCP I Sustainable US Thematic Portfolio A USD                          | USD           | 11.26%                    |
| 5    | E032      | Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR | EUR           | 10.70%                    |
| 6    | E006      | MFS Meridian Funds - Global Equity Fund A1 EUR                            | EUR           | 10.00%                    |
| 7    | E095      | Allianz Global Investors Fund - Allianz Global Sustainability A EUR       | EUR           | 9.41%                     |
| 8    | E092      | Parvest Equity Russia Classic Cap EUR                                     | EUR           | 9.29%                     |
| 9    | E066      | BlackRock Global Funds - United Kingdom Fund A2 GBP                       | GBP           | 8.28%                     |
| 10   | E073      | First State Regional China Acc Fund SGD                                   | SGD           | 8.19%                     |

#### 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:



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