

Aviva Top 10 Funds Performance

As at 30 November 2018

Rank	Fund Code	Fund Name	Fund Currency	Fund Return YTD
1	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	9.01%
2	E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	7.49%
3	E092	Parvest Equity Russia Classic Cap EUR	EUR	6.21%
4	E187	Fidelity Funds - America Fund A USD	USD	2.88%
5	E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	2.74%
6	E010	AB FCP I Sustainable US Thematic Portfolio A USD	USD	2.32%
7	E170	PARVEST Money Market USD	USD	1.85%
8	E160	FTIF - Templeton Global Bond A (mdis) Fund SGD-H1	SGD	1.63%
9	E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	1.61%
10	E149	Jupiter European Growth L EUR	EUR	1.60%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 1 Year (p.a.)
1	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	9.18%
2	E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	7.07%
3	E092	Parvest Equity Russia Classic Cap EUR	EUR	6.48%
4	E187	Fidelity Funds - America Fund A USD	USD	4.43%
5	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	3.62%
6	E182	Legg Mason Clearbridge US Aggressive Growth Fund (Hedged) A Acc SGD	SGD	3.59%
7	E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	2.62%
8	E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	2.58%
9	E076	Schroder ISF Middle East A ACC EUR	EUR	2.41%
10	E010	AB FCP I Sustainable US Thematic Portfolio A USD	USD	2.37%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 3 Year (p.a.)
1	E168	Parvest Equity Brazil Classic Cap USD	USD	20.56%
2	E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	16.12%
3	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	14.51%
4	E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	14.43%
5	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	14.12%
6	E028	Schroder Asian Growth Fund Dist USD	USD	13.01%
7	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	12.65%
8	E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	12.06%
9	E084	Deutsche Noor Precious Metals Securities Fund A USD	USD	11.96%
10	E092	Parvest Equity Russia Classic Cap EUR	EUR	11.80%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 5 Year (p.a.)
1	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	20.70%
2	E156	Aberdeen Standard Select Portfolio - India Opportunities Fund SGD	SGD	12.79%
3	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	12.54%
4	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	11.96%
5	E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	10.71%
6	E010	AB FCP I Sustainable US Thematic Portfolio A USD	USD	10.62%
7	E149	Jupiter European Growth L EUR	EUR	9.99%
8	E151	Jupiter India Select L USD	USD	9.99%
9	E183	FTIF - Franklin U.S. Opportunities Fund A (acc) USD	USD	9.03%
10	E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	9.02%

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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