

# Aviva Top 10 Funds Performance

As at 31 March 2012

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) YTD
1	E151	Jupiter India Select L USD	USD	22.76
2	E087	Aberdeen Thailand Equity Fund USD	USD	22.55
3	E010	Alliance Bernstein US Thematic Research Portfolio A USD	USD	20.09
4	E026	Henderson Horizon Fund - Global Technology Fund A2 USD	USD	19.83
5	E175	JPMorgan Funds - JF India Fund A Acc USD	USD	17.46
6	E054	Amundi Funds Equity Emerging Europe AE Accumulation EUR	EUR	17.19
7	E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	16.37
8	E092	BNP Paribas L1 Fund Equity Russia C CAP EUR	EUR	16.36
9	E009	Aberdeen Global - Indian Equity Fund A USD	USD	16.35
10	E044	Fidelity Funds - Taiwan Fund A USD	USD	16.27

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 1 Year (p.a.)
1	E087	Aberdeen Thailand Equity Fund USD	USD	26.69
2	E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	21.5
3	E074	First State Singapore Growth Fund ACC SGD	SGD	13.66
4	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	11.98
5	E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	11.83
6	E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	11.28
7	D023	Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD	USD	11.19
8	D006	Fidelity Funds - Sterling Bond Fund A GBP	GBP	11.01
9	E145	PIMCO Global Real Return Fund E Acc US\$	USD	10.44
10	D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	10.17

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 3 Year (p.a.)
1	E087	Aberdeen Thailand Equity Fund USD	USD	48.94
2	E092	BNP Paribas L1 Fund Equity Russia C CAP EUR	EUR	35.69
3	E028	Schroder Asian Growth Fund A ACC USD	USD	33.36
4	E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	33.08
5	E074	First State Singapore Growth Fund ACC SGD	SGD	31.32
6	E151	Jupiter India Select L USD	USD	30.69
7	E064	Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	30.16
8	E009	Aberdeen Global - Indian Equity Fund A USD	USD	29.87
9	E054	Amundi Funds Equity Emerging Europe AE Accumulation EUR	EUR	29.67
10	E072	BlackRock Global Funds - Latin American Fund A2 USD	USD	29.25

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 5 Year (p.a.)
1	E087	Aberdeen Thailand Equity Fund USD	USD	17.26
2	E093	FTIF - Templeton Global Total Return Fund A ACC USD	USD	11.55
3	E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	9.16
4	E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	8.44
5	E026	Henderson Horizon Fund - Global Technology Fund A2 USD	USD	8.29
6	E009	Aberdeen Global - Indian Equity Fund A USD	USD	8.1
7	D023	Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD	USD	7.4
8	E028	Schroder Asian Growth Fund A ACC USD	USD	7.34
9	E008	Aberdeen Global - Chinese Equity Fund A USD	USD	7.23
10	E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	7.17

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) Since inception (p.a.)
1	E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	19.59
2	E063	FTIF - Templeton Latin America Fund A ACC USD	USD	18.23
3	E087	Aberdeen Thailand Equity Fund USD	USD	17.56
4	E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	16.5
5	E009	Aberdeen Global - Indian Equity Fund A USD	USD	16.27
6	E054	Amundi Funds Equity Emerging Europe AE Accumulation EUR	EUR	14.83
7	E008	Aberdeen Global - Chinese Equity Fund A USD	USD	14.07
8	E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	13.26
9	E028	Schroder Asian Growth Fund A ACC USD	USD	13.06
10	E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	12.9

#### 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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