

# Aviva Fund Performance

As at 31 March 2012

Fund Code	Fund Name	Fund Currency	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.)
<b>Global Equity Funds</b>										
E051	AllianceBernstein - Global Equity Blend Portfolio A USD	USD	12.61	0.68	12.61	20.43	-7.75	14.76	-8.06	1.89
E002	AllianceBernstein - Global Growth Trends Portfolio A USD	USD	14.06	1.54	14.06	22.78	-3.08	15.9	-6.52	6.3
E001	AllianceBernstein - Global Value Portfolio A USD	USD	11.24	-0.09	11.24	18.25	-11.94	13.98	-9.49	0.61
E095	Allianz RCM Global Sustainability A EUR	EUR	9.79	1.3	9.79	21.3	4.9	18.69	-1.46	4
E061	Amundi Funds Equity Global Aqua AE Capitalisation EUR	EUR	9.22	1.95	9.22	16.28	5.11	16.12	-1.84	-1.52
E082	DWS Global Agribusiness LC EUR	EUR	10.88	1.27	10.88	20.19	-2.06	25.45	2.53	5.19
E004	FTIF - Templeton Global Fund A Acc USD	USD	10.97	-0.15	10.97	16.32	-8.63	17.48	-4.47	2.96
E064	Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	11.83	0.86	11.83	18.7	0.07	30.16	-4.48	4.85
E006	MFS Meridian Funds - Global Equity Fund AI EUR	EUR	9.71	1.64	9.71	21.99	9.71	21.22	1.33	3.4
E048	BlackRock Global Funds - Global Equity Fund A2 USD	USD	16	0	16	19.7	-5.9	17.53	-0.89	2.82
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	12.97	-0.22	12.97	20.1	-1.81	20.85	1.59	11.26
E146	DWS Invest Global Equities Fund LC EUR	EUR	5.2	-1.04	5.2	13.92	-2.03	16.06	-2.8	1.22
<b>Regional/Country Specific Equity Funds</b>										
E047	Aberdeen Global - Asia Pacific Equity Fund A USD	USD	14.96	-0.58	14.96	17.11	-0.31	28.11	6.85	11.47
E071	Aberdeen Global - Australasian Equity Fund A AUD	AUD	8.85	2.95	8.85	10.82	-6.46	6.78	-1.91	6.99
E008	Aberdeen Global - Chinese Equity Fund A USD	USD	12.73	-2.64	12.73	17.6	-1.18	26.53	7.23	14.07
E009	Aberdeen Global - Indian Equity Fund A USD	USD	16.35	-3.09	16.35	4.48	-9.05	29.87	8.1	16.27
E087	Aberdeen Thailand Equity Fund USD	USD	22.55	4.66	22.55	27.17	26.69	48.94	17.26	17.56
E010	Alliance Bernstein US Thematic Research Portfolio A USD	USD	20.09	2.33	20.09	29.4	-5.99	17.65	-1.7	0.46
E105	Aviva Investors - Asian Equity Income Fund B USD	USD	14.02	-3.16	14.02	17.68	-3.83	20.8	1.46	6.22

Fund Code	Fund Name	Fund Currency	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.)
E107	Aviva Investors - European Convergence Equity Fund B EUR	EUR	15.66	-1.54	15.66	13.99	-16.99	18.07	-8.6	4.67
E072	BlackRock Global Funds - Latin American Fund A2 USD	USD	13.22	-5.51	13.22	21.42	-10.08	29.25	6.07	12.89
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	3.45	-2.49	3.45	14.18	-3.93	17.78	0.92	5.66
E054	Amundi Funds Equity Emerging Europe AE Capitalisation EUR	EUR	17.19	-2.79	17.19	18.53	-15.49	29.67	-5.31	14.83
E117	Amundi Islamic BRIC Quant CC USD	USD	14.65	-6.01	14.65	13.87	-19.87	21.96	-	19.59
E098	DWS Singapore Equity Fund A SGD	SGD	12.52	-0.12	12.52	11.17	-3.47	23.02	-0.16	10.24
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	10.95	-2.07	10.95	15.86	-7.22	23.71	6.15	6.74
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	13.89	0.79	13.89	22.18	-7.12	15.29	-4.9	3.09
E040	Fidelity Funds - European Aggressive Fund A EUR	EUR	12.03	0.84	12.03	20.49	-5	20.94	-9.8	1.53
E100	Fidelity Funds - Korea Fund A USD	USD	13.17	-1.54	13.17	16.79	-9.71	28.42	2.49	4.47
E085	Fidelity Funds - European Growth Fund A EUR	EUR	11.4	0.62	11.4	21	-4.21	17.16	-4.32	9.75
E042	Fidelity Funds - Pacific Fund A USD	USD	13.56	0.64	13.56	14.45	-6.95	28.13	-0.28	4.07
E044	Fidelity Funds - Taiwan Fund A USD	USD	16.27	-0.43	16.27	11.02	-11.35	16.07	0.23	-1.01
E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	5.83	-1.54	5.83	14.31	-4.42	16.42	0.58	6.72
E073	First State Regional China Fund ACC SGD	SGD	4.86	-2.35	4.86	9.55	-2.59	15.88	4.68	10.45
E074	First State Singapore Growth Fund ACC SGD	SGD	14.26	2.07	14.26	18.63	13.66	31.32	5.48	10.04
E092	BNP Paribas L1 Fund Equity Russia C CAP EUR	EUR	16.36	-4.63	16.36	27.34	-13.36	35.69	-1.24	0.46
E062	FTIF - Franklin Mutual Beacon Fund A ACC USD	USD	8.81	0.79	8.81	20.91	0.89	19.78	-2.59	5.14
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	9.99	-4.85	9.99	16.27	-8.3	33.08	9.16	16.5
E036	FTIF - Templeton European Fund A ACC EUR	EUR	7.76	0.43	7.76	17.5	-4.04	14.53	-7.04	0.09
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	13.83	-2.78	13.83	25.94	-7.82	27.44	6.72	18.23
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	11.92	0.2	11.92	14.44	-3.84	20.83	-1.08	6.85
E017	Henderson Horizon Fund - Continental European Equity Fund A2 EUR	EUR	9.55	-0.3	9.55	15.61	-0.26	13.29	-6.89	8.95
E031	Henderson Horizon Fund - Japanese Equity Fund A2 USD	USD	10.9	1.44	10.9	5.59	5.17	11.22	-4.27	2.88
E018	ING (L) Invest EURO Equity Class X Capitalisation EUR	EUR	8.13	-0.84	8.13	14.29	-13.23	13.53	-7.64	-0.87
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	16.37	-2.82	16.37	22.48	-11.63	29.05	-0.85	12.9

Fund Code	Fund Name	Fund Currency	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.)
E172	JPMorgan Funds - Emerging Middle East Equity Fund A Dist U\$	USD	14.84	0.19	14.84	6.13	-7.55	15.45	-0.74	7.16
E176	JPMorgan Funds - JF Taiwan Fund A Dist USD	USD	12.13	-4.08	12.13	8.15	-5.02	21.38	0.86	4.26
E175	JPMorgan Funds - JF India Fund A Acc USD	USD	17.46	-4.98	17.46	3.5	-16.44	24.4	2.61	12.7
E149	Jupiter European Growth L EUR	EUR	14.33	1.46	14.33	24.76	-1.03	24.81	2.07	4.1
E151	Jupiter India Select L USD	USD	22.76	-3.25	22.76	-1.78	-12.92	30.69	-	-0.68
E028	Schroder Asian Growth Fund A ACC USD	USD	15.74	-0.24	15.74	23.07	3.17	33.36	7.34	13.06
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	12.84	-5.28	12.84	16.65	-13.72	17.54	2.16	10.17
E076	Schroder ISF Middle East A ACC EUR	EUR	14.94	3.42	14.94	15.09	6.43	18.35	-	-2.83
E023	Schroder ISF UK Equity A ACC GBP	GBP	8.68	-1.26	8.68	16.36	-1.57	21.16	2.04	6.9
E139	Threadneedle American Fund (Retail Net Acc USD)	USD	13.46	3.81	13.46	22.61	9.25	24.43	4.04	3.87
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	12.84	-2.6	12.84	17.82	-7.18	21.11	3.3	11.58
E143	Threadneedle Pan European Fund (Retail Net Acc EUR)	EUR	10.56	0.4	10.56	19.92	0.78	21.7	0.66	3.38
<b>Asset Allocation/Balanced</b>										
E050	AllianceBernstein - Dynamic Diversified Portfolio AX USD	USD	5.95	-0.56	5.95	9.03	-1.84	12.94	-2.36	2.2
E049	AllianceBernstein - Global Conservative Portfolio A USD	USD	4.18	0.38	4.18	6.59	-0.92	8.53	0.14	2.44
E123	Investment Legends Fund A USD	USD	5.7	-2.41	5.7	8.74	-11.74	13.12	-	-5.37
E041	Fidelity Funds - Growth & Income Fund A USD	USD	5.09	-0.13	5.09	8.46	-2.28	13.99	1.96	5.63
E003	Fidelity Funds - Fidelity Portfolio Selector Global Growth Fund A USD	USD	12.65	0.97	12.65	20.22	-3.17	19.44	-1.96	4.1
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	9.08	-0.66	9.08	14.52	-1.43	14.94	3.03	6.25
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	1.5	-0.37	1.5	0.82	3.84	7.25	2.15	3.68
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	3	0.07	3	3	2.41	8.12	0.17	4.4
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	3.61	0.14	3.61	3.99	0.28	8.12	-0.8	4.19
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	4.52	0.36	4.52	5.37	0.28	8.94	-1.62	4.17
<b>Thematic Equity Funds</b>										
E033	BlackRock Global Funds - New Energy Fund A2 USD	USD	7.19	-2.24	7.19	10.81	-21.9	-0.15	-10.91	-3.77
E034	BlackRock Global Funds - World Gold Fund A2 USD	USD	-2.44	-13.76	-2.44	-5.69	-16.05	13.7	7.17	10.27

Fund Code	Fund Name	Fund Currency	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.)
E035	BlackRock Global Funds - World Mining Fund A2 USD	USD	4.64	-11.2	4.64	11.51	-24.16	21.66	0.07	13.26
E084	DWS Noor Precious Metals Securities Fund A USD	USD	-3.57	-14.69	-3.57	-11.67	-23.27	7.52	1.72	1.39
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	15.46	3.51	15.46	24.65	11.98	24.23	4.35	-2.46
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	0.68	1.5	0.68	7.51	3.01	15.43	0.31	-1.61
E119	Fidelity Funds - Euro Stoxx 50TM Fund A EUR	EUR	7.25	-1.36	7.25	14.7	-12.26	10.74	-7.18	0.52
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	14.32	1.81	14.32	24.95	-2.35	17.16	-6.76	-0.96
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	15.64	3.44	15.64	30.18	21.5	18.79	8.44	2.17
E077	BNP Paribas L1 Equity World Materials CC EUR	EUR	6.75	-2.65	6.75	17.83	-8.8	16.72	-1.94	6.58
E129	BNP Paribas L1 Fund Green Future CC USD	USD	14.61	0.31	14.61	22.95	-6.6	-	-	6.09
E026	Henderson Horizon Fund - Global Technology Fund A2 USD	USD	19.83	4.09	19.83	26.94	10.01	27.69	8.29	9.48
E032	Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	11.18	4.17	11.18	12.33	-3.61	21.23	-14.8	4.97
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	7.76	-10.78	7.76	12.26	-23.2	25.86	-0.18	4.71
E148	Jupiter Climate Change Solutions L USD	USD	12.67	-0.91	12.67	16.26	-7.27	16.41	-	-6.67
E150	Jupiter Global Financials L USD	USD	14.09	0.74	14.09	14.86	-13.04	12.16	-	-7.84
E024	Legg Mason Emerging Markets Equity Fund A ORD USD	USD	14.64	-4.69	14.64	16.86	-15.97	22.97	0.45	4.86
E027	Schroder ISF Emerging Markets A2 USD	USD	13.58	-2.9	13.58	19.79	-8.16	21.77	3.41	5.3
<b>Others – Futures &amp; Options</b>										
E114	Amundi Absolute Volatility Arbitrage AE Capitalisation EUR	EUR	0.42	-0.02	0.42	0.76	-0.35	0.57	2.33	2.47
E116	Amundi Absolute Volatility World Equities AU Capitalisation USD	USD	-2.04	-1.73	-2.04	1.58	2.1	4.9	-	8.44
<b>Global Bond Funds</b>										
D002	Amundi Funds Bond Global AU Capitalisation USD	USD	6.7	0.04	6.7	3.24	-7.01	7.92	5.49	7.65
E086	Fidelity Funds - International Bond Fund A USD	USD	1.67	-0.55	1.67	1.92	3.48	10.96	5.29	4.54
D019	BNP Paribas L1 Fund Bond World Classic Cap USD	USD	0.48	-1.4	0.48	0.78	3.05	7.16	5.89	4.73
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	4.89	-0.37	4.89	8.22	4.4	12.62	-	6.23
E027	Schroder ISF Emerging Markets A2 USD	USD	13.58	-2.9	13.58	19.79	-8.16	21.77	3.41	5.3
E145	PIMCO Global Real Return Fund E Acc U\$	USD	1.22	-0.69	1.22	4.72	10.44	9.63	6.08	5.52

Fund Code	Fund Name	Fund Currency	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.)
E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	-0.88	0.05	-0.88	2.35	11.83	4.5	5.38	4.44
E147	Threadneedle Target Return Fund RG Acc EUR	EUR	-0.74	0.18	-0.74	-0.15	0.51	0.68	3.56	3.08
<b>Regional/Country Specific Bond</b>										
E017	Henderson Horizon Fund - Continental European Equity Fund A2 EUR	EUR	9.55	-0.3	9.55	15.61	-0.26	13.29	-6.89	8.95
D006	Fidelity Funds - Sterling Bond Fund A GBP	GBP	-0.2	-0.65	-0.2	3.28	11.01	12.11	6.53	3.87
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	0.95	-0.53	0.95	2.84	9.83	11.34	5.69	3.78
D020	BNP Paribas L1Fund Bond Best Selection World Emerging Clssic Cap USD	USD	6.31	-0.69	6.31	13.29	1	18.29	-2.08	11.56
D008	ING (L) Renta Fund Euromix Bond X Cap EUR	EUR	0.69	0.02	0.69	0.51	-	-	-	7.22
D013	Schroder ISF Asian Bond Absolute Return A Acc USD	USD	2.47	-0.96	2.47	4.89	2.73	5.55	2.2	7.29
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	4.68	-0.19	4.68	9.97	11.28	13.65	7.14	9.74
<b>Thematic Bond Funds</b>										
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	5.54	0.36	5.54	10.78	10.17	14.86	7.08	7.56
D028	PIMCO High Yield Bond Fund E Acc U\$	USD	4.93	-0.23	4.93	11.79	4.83	18.9	4.64	5.23
E088	United Commodities Plus Fund SGD	SGD	1.31	-1.17	1.31	-1.23	-6.44	4.76	-	-6.17
<b>Fixed Income/Money Market Funds</b>										
D022	Aberdeen Global - Asian Local Currency Short Duration Bond Fund A2 Acc USD	USD	1.58	-1.2	1.58	2.4	1.18	7.46	3.81	5.31
D023	Aberdeen Global - Emerging Markets Bond Fund A2 Acc USD	USD	6.3	0.37	6.3	10.7	11.19	21.72	7.4	12.75
E094	FTIF - Templeton Global Total Return Fund A ACC EUR	EUR	7.69	-1.33	7.69	9.48	3.53	17.89	-	10.76
E093	FTIF - Templeton Global Total Return Fund A ACC USD	USD	7.9	-1.31	7.9	9.85	3.74	18.33	11.55	11.55
E131	JF USD	USD	0	0	0	0	0	0.04	1.34	1.88
E132	JF EUR	EUR	0.06	0.01	0.06	0.19	0.53	0.34	1.69	2.14
E133	JF GBP	GBP	0.11	0.04	0.11	0.21	0.36	0.23	2.06	3.13
D029	PIMCO Total Return Bond Fund E Acc U\$	USD	2.98	0	2.98	4.02	4.16	7.2	6.66	6.41
E126	UOB United SGD Fund	SGD	2.63	0.33	2.63	3.75	2.15	6.3	4.48	3.09
<b>Commodities</b>										
E124	Global Agriculture Delta Fund A USD	USD	-1.44	-3.71	-1.44	-3.29	-20.16	7.71	-	-7.59
E125	Global Commodities Delta Fund B USD	USD	3.36	-3.92	3.36	7.63	-11.95	13.23	-	-5.07

**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

**Disclaimer**

All information provided herein is for your general information only. Because information provided is third party information, we do not guarantee the timeliness, sequence, accuracy or completeness of all information displayed herein. You are responsible for all investment decisions made by you and by accessing this webpage, you agree that we are not liable for any loss or damage suffered by you or a third party arising in any way from the information provided herein. The information is not intended to address your particular requirements nor is it meant to be relied upon without independent advice. Investors are advised to read the prospectus before making any investment decision.

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