

Aviva Fund Performance

As at 31 May 2018

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.)
E033	BlackRock Global Funds - New Energy Fund A2 USD	USD	Commodity/Energy	-0.73%	0.21%	0.11%	0.53%	6.52%	4.66%	5.95%	0.31%
E082	DWS Global Agribusiness LC EUR	EUR	Commodity/Energy	0.23%	3.92%	2.24%	2.54%	6.55%	-3.59%	1.00%	3.72%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	2.45%	0.40%	3.18%	10.20%	24.54%	6.08%	-1.66%	1.98%
E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	Commodity/Energy	-0.07%	1.82%	-0.94%	10.06%	27.57%	6.45%	-2.29%	6.88%
E034	BlackRock Global Funds - World Gold A2 Fund USD	USD	Commodity/Energy	-10.46%	-1.31%	0.52%	-6.83%	-12.03%	2.11%	-4.19%	4.35%
E084	Deutsche Noor Precious Metals Securities Fund A USD	USD	Commodity/Energy	-2.14%	-1.22%	3.32%	3.94%	2.52%	4.10%	-5.41%	5.89%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	7.64%	9.14%	5.10%	7.79%	15.73%	16.69%	21.32%	4.26%
E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	Equity	8.64%	4.33%	0.82%	9.39%	25.63%	18.12%	16.95%	10.80%
E010	AB FCP I US Thematic Research Portfolio A USD	USD	Equity	3.87%	3.63%	2.56%	3.91%	15.83%	10.85%	14.25%	4.94%
E149	Jupiter European Growth L EUR	EUR	Equity	7.56%	5.39%	8.09%	7.59%	10.02%	5.66%	12.56%	7.75%
E073	First State Regional China Acc Fund SGD	SGD	Equity	2.90%	2.77%	-1.02%	5.97%	23.50%	10.15%	12.23%	11.24%
E139	Threadneedle American Fund (Retail Net Acc USD)	USD	Equity	2.34%	2.54%	-0.72%	5.34%	15.31%	9.95%	11.96%	6.44%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	1.99%	5.22%	-0.55%	5.25%	13.63%	-4.64%	11.94%	6.66%
E151	Jupiter India Select L USD	USD	Equity	-13.17%	-4.01%	-7.78%	-9.93%	-4.87%	6.83%	11.46%	4.78%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	0.24%	-0.43%	2.15%	-1.85%	0.60%	3.56%	10.77%	9.74%
E028	Schroder Asian Growth Fund Acc USD	USD	Equity	-0.22%	-0.23%	-2.17%	3.01%	22.45%	13.59%	10.68%	12.20%

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E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	-4.34%	-2.51%	-4.34%	-5.39%	0.73%	2.45%	11.11%	9.64%
E156	Aberdeen Select Portfolio - India Opportunities Fund SGD	SGD	Equity	-6.42%	-4.20%	-6.42%	-0.87%	3.12%	3.09%	11.04%	9.90%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	0.51%	-0.58%	0.51%	10.70%	22.01%	9.98%	10.97%	5.91%
E028	Schroder Asian Growth Fund Acc USD	USD	Equity	-0.76%	-2.71%	-0.76%	9.18%	31.96%	15.02%	10.77%	12.31%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	1.28%	-1.03%	1.28%	8.23%	24.86%	11.62%	10.60%	7.59%
E149	Jupiter European Growth L EUR	EUR	Equity	-2.52%	-2.04%	-2.52%	0.95%	8.74%	4.33%	10.60%	7.19%
E187	Fidelity Funds - America Fund A USD	USD	Equity	-3.34%	-4.32%	-3.34%	1.17%	3.07%	4.91%	10.50%	9.01%
E044	Fidelity Funds - Taiwan Fund A USD	USD	Equity	3.02%	1.64%	3.02%	6.89%	15.23%	8.38%	10.29%	1.94%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	-2.81%	-4.93%	-2.81%	1.83%	2.58%	4.37%	10.23%	3.37%
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	Equity	-4.24%	-3.58%	-4.24%	-2.25%	7.27%	2.59%	10.09%	8.78%
E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	4.13%	1.87%	4.13%	6.89%	21.26%	10.75%	9.97%	5.87%
E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	Equity	-4.65%	-3.31%	-4.65%	2.59%	9.33%	4.44%	9.55%	8.79%
E163	Allianz Global Investors Fund - Oriental Income AT Fund SGD	SGD	Equity	-0.48%	-0.36%	-0.48%	9.84%	17.14%	7.65%	9.45%	6.15%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	-1.57%	-3.84%	-1.57%	5.03%	11.02%	8.22%	9.39%	3.94%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	-4.96%	-3.85%	-4.96%	-2.13%	-1.41%	2.68%	9.28%	6.28%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	-4.53%	-3.19%	-4.53%	-3.00%	-3.68%	1.38%	9.02%	5.76%
E186	Aberdeen Select Portfolio - Japan Equity Fund SGD	SGD	Equity	-3.00%	-3.30%	-3.00%	3.43%	7.69%	4.55%	8.91%	2.20%
E150	Jupiter Global Financials L USD	USD	Equity	1.29%	-4.65%	1.29%	5.03%	23.59%	7.96%	8.83%	2.12%
E182	Legg Mason Clearbridge US Aggressive Growth Fund (Hedged) A Acc SGD	SGD	Equity	-0.12%	-1.81%	-0.12%	2.91%	3.83%	2.30%	8.78%	9.87%
E051	AB FCP I Global Equity Blend Portfolio A USD	USD	Equity	-2.32%	-2.92%	-2.32%	2.93%	13.61%	5.67%	8.59%	4.41%
E188	Fidelity Funds - Emerging Markets Fund A SGD	SGD	Equity	-1.62%	-4.40%	-1.62%	3.83%	19.12%	6.09%	8.40%	4.02%

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E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	1.98%	3.29%	3.17%	1.82%	3.87%	4.31%	10.26%	6.69%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	1.54%	3.55%	2.96%	2.04%	2.01%	3.71%	10.15%	6.05%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	0.92%	0.71%	-0.18%	4.12%	19.61%	7.13%	10.08%	5.88%
E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	Equity	-2.09%	-2.49%	-0.72%	1.17%	5.63%	6.14%	9.98%	8.90%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	-1.41%	-0.54%	-3.55%	-0.40%	7.62%	4.05%	9.39%	3.42%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	-1.15%	-1.88%	-3.40%	1.06%	15.15%	8.87%	9.37%	7.42%
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	Equity	-3.83%	-0.58%	-3.17%	-1.95%	0.66%	1.62%	8.96%	8.72%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	5.83%	6.40%	8.63%	10.63%	10.70%	9.49%	8.93%	6.96%
E044	Fidelity Funds - Taiwan Fund A USD	USD	Equity	0.38%	1.22%	-0.97%	1.29%	10.34%	5.49%	8.82%	1.80%
E150	Jupiter Global Financials L USD	USD	Equity	5.34%	2.36%	-0.84%	6.90%	17.40%	8.16%	8.60%	2.45%
E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	2.17%	3.23%	-0.05%	2.86%	13.71%	7.31%	8.34%	5.69%
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	-4.44%	-2.74%	-6.64%	-3.95%	5.06%	5.20%	8.33%	3.82%
E051	AB FCP I Global Equity Blend Portfolio A USD	USD	Equity	-0.31%	0.94%	-0.92%	0.89%	10.83%	5.50%	8.27%	4.50%
E085	Fidelity Funds - European Growth Fund A EUR	EUR	Equity	2.93%	2.86%	6.82%	3.54%	1.36%	1.85%	8.11%	9.63%
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	Equity	0.16%	-0.01%	-1.73%	3.38%	20.75%	7.80%	8.10%	10.39%
E178	JPMorgan Funds - JPM Global Dynamic A (dist) - USD	USD	Equity	0.52%	0.04%	-1.69%	2.65%	13.48%	6.14%	7.86%	5.39%
E143	Threadneedle Pan European Fund (Retail Net Acc EUR)	EUR	Equity	2.62%	2.66%	4.28%	1.55%	3.12%	0.25%	7.81%	5.24%
E001	AB FCP I Global Value Portfolio A USD	USD	Equity	-1.84%	-0.51%	-2.00%	-0.11%	7.77%	3.66%	7.67%	3.36%
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	Equity	1.04%	1.27%	0.29%	2.78%	14.49%	4.67%	7.62%	10.56%
E023	Schroder ISF UK Equity A ACC GBP	GBP	Equity	4.10%	1.36%	7.00%	7.84%	3.04%	5.07%	7.59%	7.60%

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E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	Equity	-5.29%	-1.91%	-5.29%	-2.01%	-3.39%	1.56%	5.87%	7.02%
E159	FTIF - Franklin Mutual Global Discovery A (acc) Fund USD	USD	Equity	-2.40%	-2.35%	-2.40%	-1.86%	3.78%	2.89%	5.26%	5.52%
E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	Equity	0.62%	-4.60%	0.62%	4.83%	23.85%	9.29%	5.18%	8.00%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	0.71%	-2.44%	0.71%	8.67%	24.85%	9.64%	5.09%	5.22%
E107	Aviva Investors - Emerging Europe Equity Fund B EUR	EUR	Equity	-4.34%	-3.03%	-4.34%	-4.27%	5.29%	3.95%	4.99%	4.87%
E180	Schroder Singapore Trust Class A Dist SGD	SGD	Equity	1.18%	-3.20%	1.18%	8.83%	13.90%	3.67%	4.78%	8.87%
E076	Schroder ISF Middle East A ACC EUR	EUR	Equity	2.03%	0.26%	2.03%	-0.92%	-2.36%	-2.65%	4.38%	3.17%
E092	Parvest Equity Russia Classic Cap EUR	EUR	Equity	1.36%	-5.01%	1.36%	1.56%	-2.89%	11.10%	4.11%	1.78%
E105	Aviva Investors - Asian Equity Income Fund B USD	USD	Equity	-2.54%	-2.13%	-2.54%	4.38%	12.49%	3.85%	3.83%	5.74%
E154	Aberdeen Select Portfolio - Pacific Equity Fund SGD	SGD	Equity	-2.37%	-3.69%	-2.37%	2.64%	8.52%	3.36%	3.81%	9.49%
E098	DWS Singapore Equity Fund A SGD	SGD	Equity	1.03%	-3.17%	1.03%	8.85%	13.52%	4.19%	3.56%	8.22%
E074	First State Singapore Growth Acc Fund SGD	SGD	Equity	4.22%	-0.61%	4.22%	7.91%	9.28%	1.75%	3.48%	8.68%
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	Equity	-8.65%	-2.45%	-8.65%	-8.91%	-14.30%	-5.18%	3.47%	0.61%
E155	Aberdeen Select Portfolio - Singapore Equity Fund SGD	SGD	Equity	1.39%	-2.60%	1.39%	7.18%	11.97%	4.52%	3.46%	9.38%
E008	Aberdeen Global - Chinese Equity Fund A2 Acc USD	USD	Equity	2.21%	-2.00%	2.21%	10.44%	20.07%	7.18%	3.45%	10.94%
E047	Aberdeen Global - Asia Pacific Equity Fund A2 Acc USD	USD	Equity	0.97%	-1.99%	0.97%	7.60%	16.72%	4.61%	2.93%	9.91%
E161	Fidelity Funds - ASEAN A Fund SGD	SGD	Equity	0.32%	-3.85%	0.32%	4.75%	10.85%	2.28%	2.45%	6.37%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	-1.16%	-3.15%	-1.16%	1.98%	14.91%	3.44%	1.58%	11.37%
E087	Aberdeen Thailand Equity Fund USD	USD	Equity	6.35%	-1.86%	6.35%	10.65%	20.39%	4.71%	1.27%	13.26%
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	Equity	1.30%	-4.07%	1.30%	4.03%	14.34%	5.21%	0.38%	9.35%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	8.27%	-2.69%	8.27%	6.58%	18.86%	9.32%	-1.79%	8.25%

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E175	JPMorgan Funds - JPM India A Acc USD	USD	Equity	-6.96%	-5.16%	-2.64%	-2.86%	4.78%	4.07%	7.20%	9.73%
E177	PARVEST Global Environment Classic Cap USD	USD	Equity	-3.74%	1.23%	-1.83%	-3.26%	6.31%	5.99%	7.16%	9.12%
E071	Aberdeen Global - Australasian Equity Fund A2 Acc AUD	AUD	Equity	0.66%	0.44%	0.61%	2.12%	8.34%	4.83%	7.09%	7.23%
E152	Legg Mason QS MV European Equity Growth and Income Fund A Acc EUR	EUR	Equity	0.96%	0.67%	3.19%	1.39%	-2.35%	0.00%	6.92%	7.72%
E036	FTIF - Templeton European Fund A ACC EUR	EUR	Equity	0.88%	0.37%	1.69%	0.54%	0.54%	1.64%	6.78%	3.39%
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	Equity	3.34%	-0.64%	-3.34%	6.46%	26.25%	9.20%	6.76%	7.61%
E062	FTIF - Franklin Mutual U.S. Value Fund A ACC USD	USD	Equity	-2.41%	0.06%	-1.64%	-0.95%	1.38%	2.79%	6.40%	5.99%
E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	Equity	1.19%	1.06%	4.81%	5.93%	2.31%	2.86%	6.04%	7.23%
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	Equity	-1.30%	-1.17%	0.66%	-1.48%	-3.03%	-0.89%	5.95%	4.87%
E092	Parvest Equity Russia Classic Cap EUR	EUR	Equity	3.21%	3.65%	-3.28%	3.47%	9.41%	9.54%	5.68%	1.92%
E004	FTIF - Templeton Global Fund A Acc USD	USD	Equity	-1.06%	-1.65%	-2.03%	1.08%	6.92%	2.04%	5.25%	4.74%
E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	Equity	-5.22%	-2.63%	-10.14%	-2.56%	12.44%	5.84%	4.72%	7.17%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	-3.41%	-3.38%	-6.43%	-0.20%	14.06%	7.18%	4.41%	5.00%
E008	Aberdeen Global - Chinese Equity Fund A2 Acc USD	USD	Equity	4.90%	2.06%	0.58%	7.55%	18.40%	5.05%	4.06%	10.98%
E098	DWS Singapore Equity Fund A SGD	SGD	Equity	4.43%	-4.41%	0.09%	4.20%	14.65%	5.53%	3.77%	8.37%
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	Equity	-6.42%	-2.69%	-0.07%	-6.87%	-11.65%	-4.67%	3.70%	0.74%
E107	Aviva Investors - Emerging Europe Equity Fund B EUR	EUR	Equity	-8.64%	-4.30%	-7.39%	-4.65%	-6.69%	1.17%	3.42%	4.59%
E105	Aviva Investors - Asian Equity Income Fund B USD	USD	Equity	-5.48%	-2.43%	-5.09%	-2.77%	5.00%	1.51%	3.18%	5.57%
E076	Schroder ISF Middle East A ACC EUR	EUR	Equity	2.10%	-2.02%	0.33%	4.27%	-2.52%	-4.09%	3.15%	3.13%
E074	First State Singapore Growth Acc Fund SGD	SGD	Equity	7.74%	-0.92%	2.76%	7.64%	10.45%	3.09%	2.74%	8.80%
E047	Aberdeen Global - Asia Pacific Equity Fund A2 Acc USD	USD	Equity	0.24%	-2.27%	-2.70%	2.53%	10.84%	3.77%	2.70%	9.82%
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	-3.29%	-0.70%	-5.23%	-0.36%	8.14%	3.26%	1.94%	11.11%

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E087	Aberdeen Thailand Equity Fund USD	USD	Equity	1.06%	-3.51%	-6.75%	1.53%	11.39%	4.71%	-0.19%	12.67%
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	Equity	-8.19%	-5.42%	-13.05%	-6.91%	0.63%	1.48%	-1.08%	8.76%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	-8.16%	-14.96%	-17.46%	-4.88%	4.08%	2.48%	-3.77%	7.35%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	-8.28%	-14.53%	-15.42%	-5.82%	1.34%	2.88%	-5.19%	8.60%
E116	Amundi Absolute Volatility World Equities AU Accumulation USD	USD	Equity	-0.94%	-1.54%	-2.70%	-2.20%	-9.04%	-6.35%	-6.71%	-0.76%
E168	Parvest Equity Brazil Classic Cap USD	USD	Equity	-13.06%	-16.74%	-20.87%	-8.39%	1.06%	2.58%	-6.92%	-0.89%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	-0.87%	-0.27%	-0.37%	-0.64%	0.99%	4.00%	4.06%	5.18%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	-2.26%	-1.49%	-1.68%	-2.26%	-0.20%	3.03%	3.91%	5.48%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	-2.69%	-0.91%	-1.20%	-2.41%	-1.84%	2.87%	3.68%	4.54%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	-0.29%	0.15%	0.47%	-0.33%	1.21%	2.39%	2.94%	4.47%
D023	Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD	USD	Fixed Interest	-4.91%	-1.98%	-4.21%	-4.58%	-1.34%	3.33%	2.33%	9.20%
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	-3.37%	-0.90%	-2.03%	-2.80%	-0.78%	3.54%	2.31%	5.28%
D030	Parvest Bond Euro Classic Cap EUR	EUR	Fixed Interest	-0.96%	-1.30%	-0.66%	-1.68%	-0.69%	0.30%	2.16%	3.81%
E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	Fixed Interest	1.19%	2.39%	2.82%	0.34%	-3.62%	-1.46%	2.01%	3.47%
E145	PIMCO Global Real Return Fund E Acc U\$	USD	Fixed Interest	-0.98%	-0.16%	0.50%	-0.16%	0.17%	2.52%	1.97%	3.89%
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	-4.21%	-1.74%	-2.95%	-3.99%	-1.53%	3.38%	1.83%	7.46%
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	Fixed Interest	-1.56%	0.54%	0.60%	-1.45%	-1.00%	0.95%	1.71%	5.12%
D002	Amundi Funds Bond Global AU Accumulation USD	USD	Fixed Interest	-4.51%	-5.30%	-6.47%	-4.64%	0.04%	1.60%	1.29%	5.63%
D029	PIMCO Total Return Bond E Acc Fund USD	USD	Fixed Interest	-2.16%	0.27%	-0.31%	-1.83%	-1.00%	0.88%	1.02%	3.90%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	-1.44%	-0.13%	-0.59%	-1.44%	-0.85%	0.56%	0.97%	3.86%
E093	FTIF - Templeton Global Total Return A (acc) Fund USD	USD	Fixed Interest	-1.65%	-3.50%	-1.91%	-2.93%	-1.36%	0.30%	0.57%	7.68%

Fund Code	Fund Name	Fund Curren y	Asset Class	Fund Returns							
				YTD	1 mth	3 mths	6 mths	1 yr (p.a.)	3 yr (p.a.)	5 yr (p.a.)	Since Incepti on (p.a)
E086	Fidelity Funds - Global Bond Fund A-USD	USD	Fixed Interest	-0.95%	-0.87%	-1.46%	-0.78%	1.43%	1.88%	0.37%	4.45%
D022	Aberdeen Global - Asian Local Currency Short Duration Bond Fund A2 Acc USD	USD	Fixed Interest	0.21%	-0.82%	-0.87%	1.34%	4.67%	1.31%	0.17%	2.37%
D019	Parvest Bond World Classic Cap USD	USD	Fixed Interest	-1.96%	-1.29%	-1.83%	-1.45%	0.62%	0.66%	-0.04%	2.70%
D013	Schroder ISF Asian Bond Total Return A Acc USD	USD	Fixed Interest	-1.36%	-0.37%	-0.97%	-0.89%	1.36%	0.09%	-0.04%	5.36%
D020	Parvest Bond Best Selection World Emerging Classic Cap USD	USD	Fixed Interest	-4.99%	-3.88%	-5.95%	-3.01%	-0.45%	1.01%	-1.66%	7.52%
E192	Old Mutual Compass Portfolio 3 N Hedged Accumulation SGD	SGD	Mixed Asset	-2.26%	-0.30%	-1.65%	-1.24%	-	-	-	2.60%
E191	Old Mutual Compass Portfolio 3 N Hedged Accumulation GBP	GBP	Mixed Asset	-2.62%	-0.38%	-1.90%	-1.84%	-	-	-	1.82%
E194	Old Mutual Compass Portfolio 4 N Hedged Accumulation SGD	SGD	Mixed Asset	-2.67%	-0.27%	-2.37%	-1.15%	-	-	-	4.68%
E193	Old Mutual Compass Portfolio 4 N Hedged Accumulation GBP	GBP	Mixed Asset	-3.08%	-0.34%	-2.63%	-1.81%	-	-	-	3.74%
E179	Aviva Investors Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	0.34%	-1.44%	-1.36%	-0.02%	-1.80%	-	-	-
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	1.90%	0.69%	0.84%	2.31%	8.76%	6.34%	6.07%	4.94%
E003	Fidelity Funds - SMART Global Moderate Fund A USD	USD	Mixed Asset	-0.93%	-0.75%	-1.08%	0.23%	5.43%	1.59%	5.66%	4.93%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	1.05%	0.52%	0.47%	1.37%	6.64%	5.65%	5.12%	4.60%
E050	AB FCP I Dynamic Diversified Portfolio AX USD	USD	Mixed Asset	0.70%	0.17%	0.26%	1.45%	7.33%	3.45%	4.58%	3.24%
E041	Fidelity Funds - Growth & Income Fund A USD	USD	Mixed Asset	-1.28%	-0.77%	-0.46%	-0.57%	3.24%	3.70%	4.22%	5.13%
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	Mixed Asset	-1.00%	0.06%	-0.22%	-1.00%	1.77%	3.18%	3.28%	4.05%
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	Mixed Asset	-1.50%	-1.60%	-1.60%	-0.59%	2.99%	1.43%	3.22%	5.61%
E049	AB SICAV I All Market Income Portfolio AX USD	USD	Mixed Asset	-1.41%	-0.06%	0.24%	-0.87%	3.53%	2.99%	3.19%	2.76%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	-1.36%	0.19%	-0.25%	-1.30%	0.76%	2.96%	2.60%	3.32%
E126	United SGD A Acc Fund SGD	SGD	Money Market	-0.43%	-0.11%	-0.27%	-0.43%	0.05%	2.03%	2.47%	3.20%
E170	PARVEST Money Market USD	USD	Money Market	0.70%	0.15%	0.42%	0.81%	1.48%	0.90%	0.57%	2.70%
E169	PARVEST Money Market Euro	EUR	Money Market	-0.18%	-0.04%	-0.11%	-0.21%	-0.37%	-0.20%	-0.07%	2.73%

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.)
E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	Property	4.00%	1.17%	9.66%	8.21%	14.05%	6.16%	14.46%	8.14%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	1.54%	1.15%	6.12%	2.77%	8.74%	5.50%	4.65%	5.75%

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

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