

Aviva Fund Performance

As at 28 February 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	-0.84%	-5.49%	1.18%	3.95%	17.49%	5.78%	7.10%	-0.32%
E077	Parvest Equity World Materials Classic Cap EUR	EUR	Commodity/Energy	-2.58%	-4.75%	-0.83%	6.16%	1.16%	2.58%	4.90%	5.67%
E082	DWS Global Agribusiness LC EUR	EUR	Commodity/Energy	-1.97%	-1.92%	0.95%	8.30%	1.94%	-4.16%	0.63%	3.60%
E035	BlackRock Global Funds - World Mining A2 Fund USD	USD	Commodity/Energy	0.88%	-4.95%	8.86%	9.93%	21.48%	4.66%	-5.31%	7.02%
E174	JPMorgan Funds - Global Natural Resources Fund A Acc USD	USD	Commodity/Energy	-0.71%	-7.06%	5.75%	10.56%	14.72%	4.12%	-5.36%	-2.29%
E034	BlackRock Global Funds - World Gold A2 Fund USD	USD	Commodity/Energy	-10.92%	-13.68%	-9.79%	-12.62%	-14.31%	-0.14%	-8.95%	4.38%
E084	Deutsche Noor Precious Metals Securities Fund A USD	USD	Commodity/Energy	-5.28%	-9.15%	-2.30%	-3.98%	-2.48%	-0.10%	-10.65%	-6.30%
E043	Fidelity Funds - Global Technology Fund A EUR	EUR	Equity	2.41%	-0.14%	1.37%	15.37%	12.62%	16.20%	22.43%	4.03%
E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	Equity	7.76%	0.37%	5.30%	20.76%	39.89%	18.60%	18.00%	10.89%
E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	Equity	4.96%	-3.91%	10.00%	4.47%	8.00%	-1.61%	0.1612	6.93%
E010	AB FCP I US Thematic Research Portfolio A USD	USD	Equity	2.14%	-3.65%	2.14%	11.64%	25.49%	11.24%	15.34%	4.91%
E139	Threadneedle American Fund (Retail Net Acc USD)	USD	Equity	3.09%	-2.74%	6.56%	14.47%	21.36%	10.45%	14.11%	6.57%
E073	First State Regional China Acc Fund SGD	SGD	Equity	4.82%	-2.76%	4.78%	17.74%	37.01%	13.43%	13.51%	11.56%
E151	Jupiter India Select L USD	USD	Equity	-5.84%	-6.48%	-2.75%	-0.19%	14.28%	8.33%	13.11%	5.77%
E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	Equity	-1.87%	-5.06%	-3.10%	1.67%	6.52%	4.47%	12.26%	9.75%
E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	Equity	2.22%	-2.18%	4.91%	11.27%	7.95%	7.38%	12.09%	3.68%
E042	Fidelity Funds - Pacific A Fund USD	USD	Equity	1.10%	-6.19%	3.27%	13.49%	26.17%	10.72%	11.93%	5.95%

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.)
E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	Equity	2.36%	-5.05%	3.11%	11.57%	16.63%	10.86%	11.86%	4.07%
E149	Jupiter European Growth L EUR	EUR	Equity	-0.49%	-3.86%	-0.28%	5.71%	15.22%	6.34%	11.74%	7.36%
E028	Schroder Asian Growth Fund Acc USD	USD	Equity	2.86%	-4.83%	3.71%	14.95%	45.01%	15.95%	11.32%	12.68%
E121	FTIF - Franklin European Small-Mid Cap Growth A ACC EUR	EUR	Equity	0.07%	-3.21%	2.91%	8.79%	15.97%	5.70%	11.01%	9.13%
E095	Allianz Global Investors Fund - Allianz Global Sustainability A EUR	EUR	Equity	-1.15%	-3.07%	-1.07%	5.57%	4.38%	5.06%	10.95%	6.59%
E006	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	Equity	-0.43%	-3.47%	-0.03%	6.01%	1.13%	0.0413	0.1083	6.02%
E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	Equity	2.33%	-4.74%	2.48%	9.84%	32.84%	12.28%	10.62%	7.66%
E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	Equity	-1.38%	-5.68%	1.48%	2.40%	21.31%	4.00%	10.51%	9.16%
E044	Fidelity Funds - Taiwan Fund A USD	USD	Equity	1.36%	-3.66%	0.60%	3.07%	16.09%	7.83%	10.39%	1.87%
E150	Jupiter Global Financials L USD	USD	Equity	6.23%	-2.81%	8.33%	8.87%	30.13%	9.94%	10.06%	2.59%
E051	AB FCP I Global Equity Blend Portfolio A USD	USD	Equity	1.44%	-4.23%	2.61%	9.70%	20.51%	7.01%	10.00%	4.71%
E001	AB FCP I Global Value Portfolio A USD	USD	Equity	1.06%	-4.98%	3.36%	9.55%	15.11%	5.39%	9.96%	3.59%
E176	JPMorgan Funds - JPM Taiwan A Dist USD	USD	Equity	0.0222	-3.22%	1.49%	0.0221	0.2069	0.1002	0.0974	5.78%
E178	JPMorgan Funds - JPM Global Dynamic A (dist) - USD	USD	Equity	2.25%	-4.26%	5.31%	12.15%	19.99%	7.19%	9.53%	5.57%
E065	BlackRock Global Funds - Global SmallCap Fund A2 USD	USD	Equity	0.75%	-4.79%	3.26%	10.02%	16.11%	5.42%	9.03%	10.67%
E177	PARVEST Global Environment Classic Cap USD	USD	Equity	-0.90%	-5.70%	0.13%	7.49%	17.87%	8.49%	8.67%	10.19%
E062	FTIF - Franklin Mutual U.S. Value Fund A ACC USD	USD	Equity	0.52%	-5.98%	3.09%	5.84%	2.56%	4.15%	8.60%	6.22%
E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	Equity	1.92%	-5.40%	2.74%	11.74%	34.44%	9.65%	8.25%	10.63%
E143	Threadneedle Pan European Fund (Retail Net Acc EUR)	EUR	Equity	-1.59%	-5.16%	-2.32%	1.24%	6.99%	0.72%	8.25%	5.07%
E085	Fidelity Funds - European Growth Fund A EUR	EUR	Equity	-3.65%	-5.25%	-3.08%	2.85%	1.05%	0.87%	8.23%	9.46%
E036	FTIF - Templeton European Fund A ACC EUR	EUR	Equity	-0.88%	-5.13%	-1.21%	2.96%	4.04%	2.47%	8.13%	3.33%

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.)
E175	JPMorgan Funds - JPM India A Acc USD	USD	Equity	-4.44%	-8.16%	-1.41%	2.41%	19.36%	2.75%	8.05%	10.15%
E004	FTIF - Templeton Global Fund A Acc USD	USD	Equity	1.70%	-5.48%	3.95%	8.26%	14.70%	4.16%	7.83%	4.98%
E066	BlackRock Global Funds - United Kingdom Fund A2 GBP	GBP	Equity	-2.58%	-3.40%	-0.54%	3.21%	10.23%	7.87%	7.82%	6.62%
E152	Legg Mason QS MV European Equity Growth and Income Fund A Acc EUR	EUR	Equity	-0.0148	-3.18%	-0.77%	-0.0053	0.0191	0.0007	0.077	7.64%
E023	Schroder ISF UK Equity A ACC GBP	GBP	Equity	-2.71%	-3.97%	0.78%	-0.31%	2.38%	4.19%	7.34%	7.39%
E013	Fidelity Funds - Euro Blue Chip Fund A EUR	EUR	Equity	-1.96%	-5.37%	-2.51%	0.76%	6.41%	0.05%	7.10%	4.90%
E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	Equity	6.91%	-5.08%	7.34%	16.11%	40.79%	11.04%	6.92%	8.07%
E071	Aberdeen Global - Australasian Equity Fund A2 Acc AUD	AUD	Equity	0.05%	0.04%	1.53%	7.44%	9.40%	4.26%	6.58%	7.28%
E015	Fidelity Funds - United Kingdom Fund A GBP	GBP	Equity	-3.45%	-4.07%	-0.21%	0.78%	0.53%	2.73%	6.57%	7.11%
E076	Schroder ISF Middle East A ACC EUR	EUR	Equity	1.77%	-1.37%	4.55%	-2.28%	-4.38%	-3.20%	5.85%	3.17%
E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	Equity	6.26%	-3.87%	6.21%	15.92%	33.91%	10.49%	5.55%	8.72%
E107	Aviva Investors - Emerging Europe Equity Fund B EUR	EUR	Equity	-1.34%	-3.64%	2.11%	-4.80%	8.10%	6.12%	5.30%	5.05%
E027	Schroder ISF Emerging Markets A Acc USD	USD	Equity	3.23%	-5.27%	4.18%	11.78%	32.78%	9.97%	5.18%	5.34%
E099	Fidelity Funds - Global Telecommunications Fund A EUR	EUR	Equity	-6.35%	-5.81%	-5.81%	-6.35%	-11.59%	-4.20%	5.12%	0.75%
E098	DWS Singapore Equity Fund A SGD	SGD	Equity	5.22%	-0.67%	4.88%	12.89%	21.10%	6.00%	4.83%	8.58%
E092	Parvest Equity Russia Classic Cap EUR	EUR	Equity	8.10%	1.18%	6.34%	15.90%	6.41%	16.33%	4.73%	2.39%
E074	First State Singapore Growth Acc Fund SGD	SGD	Equity	5.19%	-0.09%	4.91%	8.41%	12.48%	2.04%	4.20%	8.79%
E105	Aviva Investors - Asian Equity Income Fund B USD	USD	Equity	-0.42%	-5.75%	1.14%	5.51%	18.81%	4.38%	3.80%	5.84%
E008	Aberdeen Global - Chinese Equity Fund A2 Acc USD	USD	Equity	4.29%	-4.49%	6.17%	13.98%	27.79%	8.31%	3.29%	11.06%
E047	Aberdeen Global - Asia Pacific Equity Fund A2 Acc USD	USD	Equity	3.02%	-4.50%	3.93%	8.88%	24.43%	4.95%	3.10%	10.01%
E087	Aberdeen Thailand Equity Fund USD	USD	Equity	8.26%	-0.11%	7.98%	16.76%	27.55%	4.01%	2.05%	13.49%

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.)
E037	FTIF - Templeton Asian Growth Fund A ACC USD	USD	Equity	2.96%	-6.33%	4.25%	9.17%	22.14%	4.34%	1.91%	11.70%
E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	Equity	5.59%	-3.72%	6.66%	8.80%	22.28%	6.00%	0.99%	9.60%
E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	Equity	11.27%	-1.87%	12.47%	11.46%	24.38%	6.93%	-1.46%	8.42%
E168	Parvest Equity Brazil Classic Cap USD	USD	Equity	11.34%	-3.00%	11.81%	13.15%	17.71%	8.29%	-3.79%	1.30%
E063	FTIF - Templeton Latin America Fund A ACC USD	USD	Equity	9.95%	-3.45%	9.46%	7.30%	21.12%	6.96%	-3.89%	9.92%
E116	Amundi Absolute Volatility World Equities AU Accumulation USD	USD	Equity	1.75%	4.59%	0.32%	-2.50%	-11.76%	-6.09%	-6.49%	-0.52%
D017	Fidelity Funds - European High Yield Fund A EUR	EUR	Fixed Interest	-0.59%	-0.98%	-0.78%	0.59%	3.60%	4.19%	4.84%	5.66%
D028	PIMCO US High Yield Bond E Acc Fund USD	USD	Fixed Interest	-0.44%	-1.30%	-0.13%	0.68%	3.20%	4.28%	4.49%	5.33%
D006	Fidelity Funds - Flexible Bond Fund A GBP	GBP	Fixed Interest	-1.51%	-1.51%	-1.51%	-1.51%	0.83%	3.10%	4.15%	4.63%
D002	Amundi Funds Bond Global AU Accumulation USD	USD	Fixed Interest	2.03%	-1.02%	2.10%	2.85%	12.00%	2.76%	2.95%	5.96%
D023	Aberdeen Global - Select Emerging Markets Bond Fund A2 Acc USD	USD	Fixed Interest	-0.73%	-2.00%	-0.62%	0.42%	6.40%	5.39%	2.87%	9.64%
D027	PIMCO Global Bond E Acc Fund USD	USD	Fixed Interest	-0.83%	-0.65%	-1.08%	-0.47%	1.86%	1.83%	2.68%	4.52%
D030	Parvest Bond Euro Classic Cap EUR	EUR	Fixed Interest	-0.40%	-0.17%	-1.15%	-0.38%	0.27%	-0.15%	2.61%	3.88%
D026	PIMCO Emerging Markets Bond Fund E Acc USD	USD	Fixed Interest	-1.27%	-1.78%	-1.02%	-0.14%	4.18%	5.32%	2.20%	5.58%
E141	Threadneedle Emerging Markets Bond Fund (Retail Gross Acc USD)	USD	Fixed Interest	-0.013	-1.89%	-1.18%	-0.0032	0.0438	0.048	0.0203	7.73%
D016	Fidelity Funds- US Dollar Bond Fund A USD	USD	Fixed Interest	-2.15%	-1.26%	-2.50%	-2.45%	0.02%	0.72%	1.47%	5.15%
E145	PIMCO Global Real Return Fund E Acc U\$	USD	Fixed Interest	-1.85%	-0.93%	-1.80%	-0.93%	0.17%	2.08%	1.45%	3.90%
E068	FTIF - Franklin Strategic Income Fund A ACC USD	USD	Fixed Interest	-0.91%	-1.24%	-1.04%	-0.85%	0.73%	0.71%	1.23%	4.00%
E140	Threadneedle Global Bond Fund (Retail Gross Acc EUR)	EUR	Fixed Interest	-0.0158	0.45%	-2.55%	-0.0309	-0.0915	-0.0228	0.0119	3.37%
E093	FTIF - Templeton Global Total Return A (acc) Fund USD	USD	Fixed Interest	0.66%	-0.33%	-0.52%	1.16%	2.08%	1.00%	1.09%	7.99%
D029	PIMCO Total Return Bond E Acc Fund USD	USD	Fixed Interest	-2.01%	-1.19%	-2.12%	-2.31%	0.66%	0.73%	0.84%	3.99%

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.)
E086	Fidelity Funds - Global Bond Fund A-USD	USD	Fixed Interest	0.52%	-1.02%	0.43%	0.26%	6.17%	1.65%	0.33%	4.55%
D022	Aberdeen Global - Asian Local Currency Short Duration Bond Fund A2 Acc USD	USD	Fixed Interest	1.09%	-1.07%	1.98%	3.62%	7.93%	1.52%	0.08%	2.50%
D013	Schroder ISF Asian Bond Absolute Return A Acc USD	USD	Fixed Interest	-0.40%	-1.03%	0.19%	1.45%	2.76%	0.88%	-0.01%	5.48%
D019	Parvest Bond World Classic Cap USD	USD	Fixed Interest	-0.21%	-1.89%	0.14%	-0.25%	5.36%	0.75%	-0.03%	2.89%
D020	Parvest Bond Best Selection World Emerging Classic Cap USD	USD	Fixed Interest	1.28%	-1.62%	3.21%	3.00%	12.17%	3.86%	-1.15%	7.97%
E194	Old Mutual Compass Portfolio 4 N Hedged Accumulation SGD	SGD	Mixed Asset	-0.30%	-4.32%	1.95%	6.13%	-	-	-	7.23%
E193	Old Mutual Compass Portfolio 4 N Hedged Accumulation GBP	GBP	Mixed Asset	-0.47%	-4.39%	1.56%	5.51%	-	-	-	6.54%
E192	Old Mutual Compass Portfolio 3 N Hedged Accumulation SGD	SGD	Mixed Asset	-0.63%	-3.29%	0.80%	3.41%	-	-	-	4.31%
E191	Old Mutual Compass Portfolio 3 N Hedged Accumulation GBP	GBP	Mixed Asset	-0.74%	-3.33%	0.47%	2.90%	-	-	-	3.78%
E179	Aviva Investors Multi-Strategy Target Return Ah Fund SGD	SGD	Mixed Asset	2.23%	-1.08%	2.19%	1.88%	1.17%	-	-	0.42%
E003	Fidelity Funds - SMART Global Moderate Fund A USD	USD	Mixed Asset	0.15%	-3.59%	1.36%	5.13%	9.47%	2.52%	7.37%	5.05%
E060	GrowthPath Portfolios - GrowthPath 2040 SGD	SGD	Mixed Asset	2.00%	-2.90%	2.36%	6.81%	13.09%	6.25%	6.79%	5.03%
E059	GrowthPath Portfolios - GrowthPath 2030 SGD	SGD	Mixed Asset	1.42%	-2.57%	1.68%	5.17%	10.96%	5.56%	5.74%	4.70%
E050	AB FCP I Dynamic Diversified Portfolio AX USD	USD	Mixed Asset	1.00%	-3.45%	1.84%	5.98%	11.32%	3.66%	4.91%	3.33%
E041	Fidelity Funds - Growth & Income Fund A USD	USD	Mixed Asset	-0.82%	-2.86%	0.16%	2.43%	7.67%	3.82%	4.87%	5.24%
E070	FTIF - Templeton Global Income Fund A ACC USD	USD	Mixed Asset	0.77%	-4.37%	1.81%	4.73%	9.07%	2.79%	4.56%	5.91%
E058	GrowthPath Portfolios - GrowthPath 2020 SGD	SGD	Mixed Asset	-0.33%	-1.64%	-0.28%	1.07%	5.08%	3.18%	3.76%	4.17%
E049	AB FCP I All Market Income Portfolio AX USD	USD	Mixed Asset	-0.42%	-3.09%	0.66%	2.90%	7.14%	3.33%	3.73%	2.89%
E057	GrowthPath Portfolios - GrowthPath Today SGD	SGD	Mixed Asset	-0.80%	-1.47%	-0.68%	0.19%	3.61%	2.89%	2.81%	3.41%
E126	United SGD A Acc Fund SGD	SGD	Money Market	-0.16%	-0.16%	-0.16%	-0.05%	1.54%	2.52%	2.79%	3.25%
E170	PARVEST Money Market USD	USD	Money Market	0.27%	0.15%	0.39%	0.73%	1.42%	0.77%	0.49%	2.71%
E169	PARVEST Money Market Euro	EUR	Money Market	-0.06%	-0.03%	-0.09%	-0.19%	-0.32%	-0.16%	-0.05%	2.76%

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	-5.16%	-5.92%	-0.73%	5.60%	11.09%	3.36%	14.14 %	7.74%
E064	Janus Henderson Horizon Fund - Global Property Equities Fund A2 USD	USD	Property	-4.32%	-5.68%	-3.02%	-0.94%	3.42%	2.62%	3.56%	5.38%

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
Company Reg. No.:196900499K GST Reg. No.: MR-8500166-8