

Aviva Top 10 Funds Performance

As at 31 December 2017

Rank	Fund Code	Fund Name	Fund Currency	Fund Return YTD
1	E028	Schroder Asian Growth Fund Acc USD	USD	54.27%
2	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	43.79%
3	E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	43.10%
4	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	42.54%
5	E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	41.55%
6	E027	Schroder ISF Emerging Markets A Acc USD	USD	40.12%
7	E073	First State Regional China Acc Fund SGD	SGD	37.68%
8	E175	JPMorgan Funds - JPM India A Acc USD	USD	37.50%
9	E151	Jupiter India Select L USD	USD	34.89%
10	E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	33.97%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 1 Year (p.a.)
1	E028	Schroder Asian Growth Fund Acc USD	USD	54.27%
2	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	43.79%
3	E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	43.10%
4	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	42.54%
5	E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	41.55%
6	E027	Schroder ISF Emerging Markets A Acc USD	USD	40.12%
7	E073	First State Regional China Acc Fund SGD	SGD	37.68%
8	E175	JPMorgan Funds - JPM India A Acc USD	USD	37.50%
9	E151	Jupiter India Select L USD	USD	34.89%
10	E009	Aberdeen Global - Indian Equity Fund A2 Acc USD	USD	33.97%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 3 Year (p.a.)
1	E092	Parvest Equity Russia Classic Cap EUR	EUR	82.15%
2	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	73.80%
3	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	58.82%
4	E028	Schroder Asian Growth Fund Acc USD	USD	55.07%
5	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	47.80%
6	E073	First State Regional China Acc Fund SGD	SGD	47.61%
7	E151	Jupiter India Select L USD	USD	44.76%
8	E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	44.03%
9	E010	AB FCP I US Thematic Research Portfolio A USD	USD	43.10%
10	E042	Fidelity Funds - Pacific A Fund USD	USD	39.15%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 5 Year (p.a.)
1	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	185.59%
2	E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	122.97%
3	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	120.52%
4	E010	AB FCP I US Thematic Research Portfolio A USD	USD	108.34%
5	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	102.84%
6	E139	Threadneedle American Fund (Retail Net Acc USD)	USD	102.79%
7	E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	89.45%
8	E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	87.00%
9	E042	Fidelity Funds - Pacific A Fund USD	USD	86.30%
10	E149	Jupiter European Growth L EUR	EUR	86.27%

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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