

Aviva Top 10 Funds Performance

As at 28 February 2018

Rank	Fund Code	Fund Name	Fund Currency	Fund Return YTD
1	E168	Parvest Equity Brazil Classic Cap USD	USD	11.34%
2	E072	BlackRock Global Funds - Latin American A2 Fund USD	USD	11.27%
3	E063	FTIF - Templeton Latin America Fund A ACC USD	USD	9.95%
4	E087	Aberdeen Thailand Equity Fund USD	USD	8.26%
5	E092	Parvest Equity Russia Classic Cap EUR	EUR	8.10%
6	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	7.76%
7	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	6.91%
8	E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	6.26%
9	E150	Jupiter Global Financials L USD	USD	6.23%
10	E171	JPMorgan Funds - Emerging Europe Middle East and Africa Equity Fund A Dist USD	USD	5.59%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 1 Year (p.a.)
1	E028	Schroder Asian Growth Fund Acc USD	USD	45.01%
2	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	40.79%
3	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	39.89%
4	E073	First State Regional China Acc Fund SGD	SGD	37.01%
5	E142	Threadneedle Asia Fund (Retail Net Acc USD)	USD	34.44%
6	E117	Amundi Islamic BRIC Quant C Accumulation USD	USD	33.91%
7	E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	32.84%
8	E027	Schroder ISF Emerging Markets A Acc USD	USD	32.78%
9	E150	Jupiter Global Financials L USD	USD	30.13%
10	E008	Aberdeen Global - Chinese Equity Fund A2 Acc USD	USD	27.79%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 3 Year (p.a.)
1	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	18.60%
2	E092	Parvest Equity Russia Classic Cap EUR	EUR	16.33%
3	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	16.20%
4	E028	Schroder Asian Growth Fund Acc USD	USD	15.95%
5	E073	First State Regional China Acc Fund SGD	SGD	13.43%
6	E012	Fidelity Funds - Asian Special Situations Fund A USD	USD	12.28%
7	E010	AB FCP I US Thematic Research Portfolio A USD	USD	11.24%
8	E056	Schroder ISF BRIC (Brazil Russia India China) A ACC USD	USD	11.04%
9	E031	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 Acc USD	USD	10.86%
10	E042	Fidelity Funds - Pacific A Fund USD	USD	10.72%

Rank	Fund Code	Fund Name	Fund Currency	Fund Return 5 Year (p.a.)
1	E043	Fidelity Funds - Global Technology Fund A EUR	EUR	22.43%
2	E026	Janus Henderson Horizon Fund - Global Technology Fund A2 USD	USD	18.00%
3	E039	FTIF - Franklin Biotechnology Discovery Fund A ACC USD	USD	16.12%
4	E010	AB FCP I US Thematic Research Portfolio A USD	USD	15.34%
5	E032	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	EUR	14.14%
6	E139	Threadneedle American Fund (Retail Net Acc USD)	USD	14.11%
7	E073	First State Regional China Acc Fund SGD	SGD	13.51%
8	E151	Jupiter India Select L USD	USD	13.11%
9	E017	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	EUR	12.26%
10	E120	Fidelity Funds - Global Financial Services Fund A EUR	EUR	12.09%

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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