

## Aviva Top 10 Funds Performance

as at 30 June 2010

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) YTD
1	E087	Aberdeen Thailand Equity Fund	USD	18.74
2	E009	Aberdeen Global – India Opportunities Fund	USD	8.7
3	E034	BlackRock Global Funds – World Gold Fund	USD	7.06
4	E074	First State Singapore Growth Fund	SGD	6.94
5	E084	DWS Noor Precious Metals Securities Fund	USD	6.84
6	D027	PIMCO Funds : Global Investors Series plc – Global Bond Fund	USD	6.13
7	D013	Schroder International Selection Fund Asian Bond	USD	6.01
8	D023	Aberdeen Global – Emerging Markets Bond Fund	USD	6
9	D016	Fidelity Funds – US Dollar Bond Fund	USD	5.38
10	D026	PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund	USD	4.18

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 1 Year (p.a.)
1	E087	Aberdeen Thailand Equity Fund	USD	38.87
2	E009	Aberdeen Global – India Opportunities Fund	USD	38.82
3	E151	Jupiter India Select	EUR	37.71
4	E092	Fortis L Fund Equity Russia	EUR	37.35
5	E100	Fidelity Funds – Korea Fund	USD	31.93
6	E037	Franklin Templeton Investment Funds – Templeton Asian Growth Fund	USD	31.32
7	E074	First State Singapore Growth Fund	SGD	27.13
8	E054	CAAM Funds – Emerging Europe	EUR	25.74
9	E072	BlackRock Global Funds – Latin American Fund	USD	25.7
10	D024	Aberdeen Global – Euro High Yield Bond Fund	EUR	25.63

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 3 Year (p.a.)
1	E093	Franklin Templeton Investment Funds – Templeton Global Total Return Fund	USD	8.62
2	E034	BlackRock Global Funds – World Gold Fund	USD	8.23
3	D029	PIMCO Funds: Global Investors Series plc – Total Return Bond Fund	USD	6.19
4	D002	CAAM Funds – Global Bond	USD	6.17
5	E126	UOB Optimix SGD Fund	SGD	4.92
6	E094	Franklin Templeton Investment Funds – Templeton Global Total Return Fund	EUR	4.54
7	E084	DWS Noor Precious Metals Securities Fund	USD	4.07
8	D019	Fortis L Fund Bond World	USD	3.73
9	E145	PIMCO Funds : Global Investors Series plc - Global Real Return Fund	USD	3.29
10	D027	PIMCO Funds : Global Investors Series plc – Global Bond Fund	USD	3.26

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) 5 Year (p.a.)
1	E063	Franklin Templeton Investment Funds – Templeton Latin American Fund	USD	16.4
2	E072	BlackRock Global Funds – Latin American Fund	USD	15.65
3	E034	BlackRock Global Funds – World Gold Fund	USD	15.22
4	E073	First State Regional China Fund	SGD	12.59
5	E037	Franklin Templeton Investment Funds – Templeton Asian Growth Fund	USD	11.6
6	E136	JPMorgan Funds – JF India Fund	USD	11.44
7	E035	BlackRock Global Funds – World Mining Fund	USD	10.85
8	E012	Fidelity Funds – Asian Special Situations Fund	USD	9.53
9	E074	First State Singapore Growth Fund	SGD	9.51
10	E087	Aberdeen Thailand Equity Fund	USD	9.35

Rank	Fund Code	Fund Name	Fund Currency	Fund Return (%) Since inception (p.a.)
1	E117	CAAM Funds – Islamic BRIC Quant	USD	40.96
2	E063	Franklin Templeton Investment Funds – Templeton Latin American Fund	USD	16.86
3	E037	Franklin Templeton Investment Funds – Templeton Asian Growth Fund	USD	14.15
4	E136	JPMorgan Funds – JF India Fund	USD	14.07
5	E035	BlackRock Global Funds – World Mining Fund	USD	13.9
6	E072	BlackRock Global Funds – Latin American Fund	USD	13.68
7	E130	JPMorgan Funds – Emerging Europe, Middle East & Africa Equity Fund	USD	11.98
8	E098	DWS Singapore Equity Fund	SGD	11.81
9	E116	CAAM Volatility World Equities	USD	11.79
10	E034	BlackRock Global Funds – World Gold Fund	USD	11.1

#### Notes on Fund Performance

The performance figures above are calculated using bid-to-bid prices, in SGD, and with income or dividends reinvested. 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: Lipper

#### 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.