

Aviva Investors Performance Report

As at 31 August 2010

Personal Choice		1 mth	3 mths	6 mths	FYTD	CYTD	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs	Since Inception	
		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa	
Equity Funds															
Aviva Investors Australian Shares Fund		Gross Return	-1.03	0.96	-2.01	3.43	-5.39	4.01	1.02	-3.32	3.23	6.68	10.86	8.91	10.88
S&P/ASX 200 Acc Index		Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	7.32	8.77
Inc. date: 28/02/1987		Excess Return	0.12	0.37	0.96	0.16	1.60	1.84	4.10	3.63	2.64	2.44	1.55	1.59	2.11
APIR code: NFS0013AU		Net Return	-1.20	0.47	-2.98	3.08	-6.61	2.01	-0.94	-5.19	1.24	4.63	8.74	6.82	8.93
Aviva Investors Elite Opportunities Shares Fund		Gross Return	-1.51	1.07	-1.66	3.22	-6.24	3.53	3.13	0.11	5.48	8.13	12.56	--	14.01
S&P/ASX 200 Acc Index		Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	--	9.47
Inc. date: 29/11/2002		Excess Return	-0.36	0.48	1.31	-0.05	0.75	1.36	6.21	7.06	4.89	3.89	3.25	--	4.54
APIR code: PPL0116AU		Net Return	-1.63	0.71	-2.36	2.98	-7.11	2.09	1.70	-1.28	4.02	6.64	11.01	--	12.44
Aviva Investors High Growth Shares Fund		Gross Return	-0.91	1.97	-2.18	3.34	-7.37	3.10	2.56	-0.18	5.18	7.86	12.20	12.26	13.83
S&P/ASX 200 Acc Index		Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	7.32	7.69
Inc. date: 02/12/1999		Excess Return	0.24	1.38	0.79	0.07	-0.38	0.93	5.64	6.77	4.59	3.62	2.89	4.94	6.14
APIR code: PPL0108AU		Net Return	-1.08	1.47	-3.15	3.00	-8.57	1.17	0.45	-2.23	3.07	5.71	10.07	9.86	11.23
Aviva Investors Listed Property Fund		Gross Return	3.65	3.70	3.90	4.69	2.88	8.22	-10.45	-18.13	-9.01	-3.54	3.24	6.31	6.55
S&P/ASX 200 Property Acc Index		Benchmark Return	3.74	3.91	3.34	4.79	1.83	6.18	-16.63	-23.41	-13.97	-7.89	-0.45	3.19	4.00
Inc. date: 20/01/1998		Excess Return	-0.09	-0.21	0.56	-0.10	1.05	2.04	6.18	5.28	4.96	4.35	3.69	3.12	2.55
APIR code: NFS0196AU		Net Return	3.47	3.19	2.87	4.34	1.55	6.13	-12.19	-19.71	-10.77	-5.40	1.26	4.27	4.57
Aviva Investors Small Companies Fund		Gross Return	2.52	5.21	0.40	7.97	-8.95	6.05	-2.29	-1.78	6.37	9.89	14.09	10.97	14.02
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	1.80	3.11	1.18	7.11	-6.79	2.69	-6.04	-10.74	-1.37	2.51	8.48	6.24	6.38
Inc. date: 05/01/1998		Excess Return	0.72	2.10	-0.78	0.86	-2.16	3.36	3.75	8.96	7.74	7.38	5.61	4.73	7.64
APIR code: NFS0195AU		Net Return	2.35	4.70	-0.59	7.61	-10.13	4.00	-4.18	-3.67	4.33	7.79	11.91	8.84	11.87

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		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa
Equity Funds														
Aviva Investors Australian Equities Fund S&P/ASX 200 Acc Index Inc. date: 03/07/1995 APIR code: PPL0110AU	Gross Return	-1.01	1.00	-1.79	3.37	-5.19	3.55	0.74	-3.60	3.04	6.61	10.93	9.18	10.93
	Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	7.32	9.60
	Excess Return	0.14	0.41	1.18	0.10	1.80	1.38	3.82	3.35	2.45	2.37	1.62	1.86	1.33
	Net Return	-1.09	0.78	-2.23	3.22	-5.74	2.65	-0.14	-4.44	2.15	5.70	9.98	8.24	9.99
Aviva Investors Australian Shares Fund S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	-1.02	0.97	-2.01	3.42	-5.38	4.03	0.96	-3.39	3.17	6.64	10.87	8.94	9.25
	Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	7.32	7.77
	Excess Return	0.13	0.38	0.96	0.15	1.61	1.86	4.04	3.56	2.58	2.40	1.56	1.62	1.48
	Net Return	-1.10	0.76	-2.43	3.28	-5.91	3.15	0.11	-4.20	2.30	5.74	9.94	7.99	8.29
Aviva Investors Dividend Builder S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	-1.02	1.90	-1.69	3.32	-3.74	4.51	2.22	-5.66	0.86	--	--	--	3.39
	Benchmark Return	-0.87	0.23	-4.06	3.52	-6.76	1.43	-1.27	-9.03	-1.52	--	--	--	1.91
	Excess Return	-0.15	1.67	2.37	-0.20	3.02	3.08	3.49	3.37	2.38	--	--	--	1.48
	Net Return	-1.07	1.75	-1.99	3.21	-4.13	3.89	1.60	-6.23	0.26	--	--	--	2.78
Aviva Investors Elite Opportunities Fund S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	-1.58	1.01	-1.83	3.24	-6.48	3.41	2.31	-0.84	4.94	7.75	12.60	--	13.72
	Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	--	9.66
	Excess Return	-0.43	0.42	1.14	-0.03	0.51	1.24	5.39	6.11	4.35	3.51	3.29	--	4.06
	Net Return	-1.64	0.83	-2.18	3.11	-6.92	2.78	1.48	-1.62	4.15	6.96	11.64	--	12.78
Aviva Investors High Growth Shares Fund S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	-0.90	1.98	-2.17	3.35	-7.37	3.14	2.52	-0.25	5.14	7.82	12.21	12.31	13.79
	Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.08	-6.95	0.59	4.24	9.31	7.32	7.59
	Excess Return	0.25	1.39	0.80	0.08	-0.38	0.97	5.60	6.70	4.55	3.58	2.90	4.99	6.20
	Net Return	-0.99	1.71	-2.70	3.17	-8.01	2.03	1.14	-1.58	3.81	6.51	10.93	10.70	11.96
Aviva Investors Listed Property Fund S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	3.64	3.70	3.90	4.67	2.87	8.22	-10.52	-18.21	-9.09	-3.61	3.20	6.24	7.39
	Benchmark Return	3.74	3.91	3.34	4.79	1.83	6.18	-16.63	-23.41	-13.97	-7.89	-0.45	3.19	5.71
	Excess Return	-0.10	-0.21	0.56	-0.12	1.04	2.04	6.11	5.20	4.88	4.28	3.65	3.05	1.68
	Net Return	3.58	3.51	3.52	4.55	2.38	7.45	-11.16	-18.80	-9.74	-4.30	2.46	5.48	6.60
Aviva Investors Long/Short Equity Fund 75% S&P/ASX 200 Acc Index & 25% UBS Bank Bill Index Inc. date: 27/08/2004 APIR code: PPL0006AU	Gross Return	-0.53	2.15	-0.54	2.83	-4.77	4.03	5.06	3.18	7.55	9.95	--	--	13.83
	Benchmark Return	-0.76	0.78	-1.56	2.67	-4.43	2.89	-0.87	-3.64	3.01	6.24	--	--	9.94
	Excess Return	0.23	1.37	1.02	0.16	-0.34	1.14	5.93	6.82	4.54	3.71	--	--	3.89
	Net Return	-0.59	2.00	-0.85	2.73	-5.15	3.19	3.71	1.68	6.22	8.73	--	--	12.67
Aviva Investors Small Companies Fund S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	2.52	5.22	0.42	7.97	-8.93	6.07	-2.33	-1.83	6.33	9.86	14.08	10.94	12.16
	Benchmark Return	1.80	3.11	1.18	7.11	-6.79	2.69	-6.04	-10.74	-1.37	2.51	8.48	6.24	5.42
	Excess Return	0.72	2.11	-0.76	0.86	-2.14	3.38	3.71	8.91	7.70	7.35	5.60	4.70	6.74
	Net Return	2.43	4.96	-0.08	7.79	-9.52	5.04	-3.29	-2.78	5.30	8.80	12.98	9.87	11.08
Aviva Investors Sustainable Investment Fund S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	-1.38	0.23	-4.18	3.45	-7.84	1.88	-0.76	-2.47	2.97	--	--	--	3.77
	Benchmark Return	-1.15	0.59	-2.97	3.27	-6.99	2.17	-3.14	-7.09	0.53	--	--	--	2.42
	Excess Return	-0.23	-0.36	-1.21	0.18	-0.85	-0.29	2.38	4.62	2.44	--	--	--	1.35
	Net Return	-1.46	0.02	-4.59	3.30	-8.36	1.02	-1.61	-3.29	2.11	--	--	--	2.89



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		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa
Absolute Return Funds														
Aviva Investors Global Tactical Asset Allocation Fund	Gross Return	1.58	-7.67	-11.80	-3.86	-9.25	--	--	--	--	--	--	--	-7.69
UBS Bank Bill Index	Benchmark Return	0.41	1.23	2.29	0.83	3.00	--	--	--	--	--	--	--	3.19
Inc. date: 14/12/2009	Excess Return	1.17	-8.90	-14.09	-4.69	-12.25	--	--	--	--	--	--	--	-10.88
APIR code: PPL0007AU	Net Return	1.46	-7.96	-12.36	-4.06	-9.99	--	--	--	--	--	--	--	-8.44
Income Funds														
Aviva Investors Premier Fixed Income Fund	Gross Return	2.05	4.22	6.04	2.78	8.08	11.34	9.13	8.20	7.40	6.73	6.98	7.15	7.19
75% UBS Comp All Mat & 25% Barclays Glob Agg hgd in \$A	Benchmark Return	1.96	3.83	5.77	2.46	7.80	9.81	9.18	8.62	7.61	6.72	6.76	7.03	7.01
Inc. date: 31/05/2000	Excess Return	0.09	0.39	0.27	0.32	0.28	1.53	-0.05	-0.42	-0.21	0.01	0.22	0.12	0.18
APIR code: PPL0114AU	Net Return	2.00	4.09	5.78	2.70	7.73	10.81	8.67	7.77	6.98	6.32	6.58	6.75	6.80