

# Aviva Investors Performance Report

As at 31 January 2009

## Personal Choice

Net of fees

1 mth	3 mths	6 mths	FYTD	CYTD	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	Since Inception	Year to 30/06/08	Year to 30/06/07	Year to 30/06/06	Year to 30/06/05	Year to 30/06/04
%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	%	%	%	%	%

### Equity Trusts

<b>Aviva Investors Australian Shares Fund</b> APIR code: NFS0013AU Inc. date: 28/02/1987	Distribution Ret.	0.00	0.93	1.12	1.08	0.00	17.04	16.64	17.70	18.66	18.10	9.63	23.97	15.33	31.53	8.05	15.17
	Growth Return	-5.82	-14.39	-25.51	-27.98	-5.82	-49.75	-33.41	-24.09	-18.14	-13.32	-1.55	-37.52	8.29	-8.30	13.18	8.02
	<b>Total Return</b>	<b>-5.82</b>	<b>-13.46</b>	<b>-24.39</b>	<b>-26.90</b>	<b>-5.82</b>	<b>-32.71</b>	<b>-16.77</b>	<b>-6.39</b>	<b>0.52</b>	<b>4.78</b>	<b>8.08</b>	<b>-13.55</b>	<b>23.62</b>	<b>23.23</b>	<b>21.23</b>	<b>23.19</b>
<b>Aviva Investors Elite Opportunities Shares Fund</b> APIR code: PPL0116AU Inc. date: 29/11/2002	Distribution Ret.	0.00	0.20	0.26	0.25	0.00	7.28	8.44	13.80	14.39	12.95	10.87	10.56	12.07	32.26	9.26	4.59
	Growth Return	-5.60	-11.20	-23.37	-25.06	-5.60	-33.99	-22.07	-17.78	-12.29	-5.71	-1.05	-19.00	10.73	-8.33	15.55	26.63
	<b>Total Return</b>	<b>-5.60</b>	<b>-11.00</b>	<b>-23.11</b>	<b>-24.81</b>	<b>-5.60</b>	<b>-26.71</b>	<b>-13.63</b>	<b>-3.98</b>	<b>2.10</b>	<b>7.24</b>	<b>9.82</b>	<b>-8.44</b>	<b>22.80</b>	<b>23.93</b>	<b>24.81</b>	<b>31.22</b>
<b>Aviva Investors High Growth Shares Fund</b> APIR code: PPL0108AU Inc. date: 02/12/1999	Distribution Ret.	0.00	0.00	0.40	0.37	0.00	6.00	9.14	11.88	13.07	13.40	12.52	12.04	13.10	19.09	16.37	18.21
	Growth Return	-3.68	-8.70	-23.49	-27.34	-3.68	-34.79	-21.20	-16.23	-10.45	-7.12	-2.90	-17.11	8.24	3.07	6.71	12.32
	<b>Total Return</b>	<b>-3.68</b>	<b>-8.70</b>	<b>-23.09</b>	<b>-26.97</b>	<b>-3.68</b>	<b>-28.79</b>	<b>-12.06</b>	<b>-4.35</b>	<b>2.62</b>	<b>6.28</b>	<b>9.62</b>	<b>-5.07</b>	<b>21.34</b>	<b>22.16</b>	<b>23.08</b>	<b>30.53</b>
<b>Aviva Investors Listed Property Fund</b> APIR code: NFS0196AU Inc. date: 20/01/1998	Distribution Ret.	0.00	0.28	0.47	0.44	0.00	2.19	3.30	5.26	8.43	9.34	9.44	2.73	8.70	10.08	21.72	11.39
	Growth Return	-8.58	-16.33	-29.71	-33.10	-8.58	-48.35	-36.44	-20.52	-18.18	-11.90	-5.81	-36.22	17.76	6.39	-3.38	5.15
	<b>Total Return</b>	<b>-8.58</b>	<b>-16.05</b>	<b>-29.24</b>	<b>-32.66</b>	<b>-8.58</b>	<b>-46.16</b>	<b>-33.14</b>	<b>-15.26</b>	<b>-9.75</b>	<b>-2.56</b>	<b>3.63</b>	<b>-33.49</b>	<b>26.46</b>	<b>16.47</b>	<b>18.34</b>	<b>16.54</b>
<b>Aviva Investors Small Companies Fund</b> APIR code: NFS0195AU Inc. date: 05/01/1998	Distribution Ret.	0.00	0.79	0.62	0.56	0.00	10.40	13.48	19.85	23.37	21.54	13.58	18.86	23.58	41.50	33.19	7.89
	Growth Return	-4.44	-10.55	-42.10	-46.84	-4.44	-53.79	-36.06	-26.75	-24.36	-17.68	-4.81	-25.16	21.76	-11.05	-8.29	24.97
	<b>Total Return</b>	<b>-4.44</b>	<b>-9.76</b>	<b>-41.48</b>	<b>-46.28</b>	<b>-4.44</b>	<b>-43.39</b>	<b>-22.58</b>	<b>-6.90</b>	<b>-0.99</b>	<b>3.86</b>	<b>8.77</b>	<b>-6.30</b>	<b>45.34</b>	<b>30.45</b>	<b>24.90</b>	<b>32.86</b>

### Income Trusts

<b>Aviva Investors Income Plus Growth Fund</b> APIR code: NFS0194AU Inc. date: 23/12/1997	Distribution Ret.	0.41	1.79	3.59	4.73	0.41	7.07	6.92	6.87	6.69	6.48	6.14	6.86	6.72	6.34	5.55	4.59
	Growth Return	-2.18	-7.95	-12.69	-13.61	-2.18	-21.38	-15.75	-9.53	-6.86	-4.23	-1.70	-18.04	6.21	-0.57	4.93	5.60
	<b>Total Return</b>	<b>-1.77</b>	<b>-6.16</b>	<b>-9.10</b>	<b>-8.88</b>	<b>-1.77</b>	<b>-14.31</b>	<b>-8.83</b>	<b>-2.66</b>	<b>-0.17</b>	<b>2.25</b>	<b>4.44</b>	<b>-11.18</b>	<b>12.93</b>	<b>5.77</b>	<b>10.48</b>	<b>10.19</b>

# Aviva Investors Performance Report

As at 31 January 2009

## Professional Selection

Net of fees

1 mth	3 mths	6 mths	FYTD	CYTD	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	Since Inception	Year to 30/06/08	Year to 30/06/07	Year to 30/06/06	Year to 30/06/05	Year to 30/06/04
%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	%	%	%	%	%

### Equity Trusts

<b>Aviva Investors Australian Equities Fund</b> APIR code: PPL0110AU Inc. date: 03/07/1995	Distribution Ret. Growth Return Total Return	0.00 -5.84 -5.84	1.26 -14.53 -13.27	1.28 -25.39 -24.11	1.24 -27.86 -26.62	0.00 -5.84 -5.84	5.80 -37.68 -31.88	7.24 -23.36 -16.12	9.46 -14.70 -5.24	8.61 -6.90 1.71	7.61 -1.80 5.81	9.23 -0.60 8.63	7.99 -20.91 -12.92	11.24 14.22 25.46	15.55 9.75 25.30	2.18 19.56 21.74	3.30 24.33 27.63
<b>Aviva Investors Australian Shares Fund</b> APIR code: PPL0104AU Inc. date: 25/01/2000	Distribution Ret. Growth Return Total Return	0.00 -5.74 -5.74	1.16 -14.48 -13.32	1.46 -25.51 -24.05	1.41 -27.91 -26.50	0.00 -5.74 -5.74	17.67 -49.76 -32.09	17.54 -33.48 -15.94	18.60 -24.02 -5.42	19.57 -17.98 1.59	19.05 -13.11 5.94	14.19 -8.26 5.93	24.72 -37.40 -12.68	16.68 8.26 24.94	32.66 -8.06 24.60	8.63 14.08 22.71	16.57 8.02 24.59
<b>Aviva Investors Dividend Builder</b> APIR code: PPL0002AU Inc. date: 06/09/2005	Distribution Ret. Growth Return Total Return	0.00 -7.13 -7.13	2.58 -18.17 -15.59	2.99 -26.80 -23.81	2.95 -27.79 -24.84	0.00 -7.13 -7.13	3.88 -38.83 -34.95	5.04 -27.41 -22.37	5.82 -14.92 -9.10			5.56 -11.77 -6.21	3.62 -28.54 -24.92	9.82 20.67 30.49			
<b>Aviva Investors Elite Opportunities Fund</b> APIR code: PPL0115AU Inc. date: 18/11/2002	Distribution Ret. Growth Return Total Return	0.00 -5.67 -5.67	1.49 -13.22 -11.73	1.59 -25.97 -24.38	1.56 -27.87 -26.31	0.00 -5.67 -5.67	7.57 -35.91 -28.34	9.78 -24.18 -14.40	15.39 -19.49 -4.10	15.93 -13.65 2.28	14.48 -6.76 7.72	12.65 -2.65 10.00	11.01 -19.84 -8.83	14.58 10.13 24.71	34.90 -9.36 25.54	10.39 15.64 26.03	7.18 25.66 32.84
<b>Aviva Investors High Growth Shares Fund</b> APIR code: PPL0106AU Inc. date: 07/12/1999	Distribution Ret. Growth Return Total Return	0.00 -3.63 -3.63	0.00 -8.60 -8.60	0.56 -23.36 -22.80	0.53 -27.28 -26.75	0.00 -3.63 -3.63	6.39 -34.80 -28.41	9.71 -21.22 -11.51	12.46 -16.13 -3.67	13.71 -10.31 3.40	14.06 -6.93 7.13	13.09 -2.78 10.31	12.37 -16.89 -4.52	14.12 8.31 22.43	19.80 3.43 23.23	17.15 7.04 24.19	19.19 12.38 31.57
<b>Aviva Investors Listed Property Fund</b> APIR code: NFS0209AU Inc. date: 28/02/1994	Distribution Ret. Growth Return Total Return	0.00 -8.48 -8.48	0.29 -16.22 -15.93	0.65 -29.55 -28.90	0.62 -32.89 -32.27	0.00 -8.48 -8.48	2.63 -48.28 -45.65	4.00 -36.42 -32.42	6.04 -20.36 -14.32	9.22 -17.95 -8.73	10.15 -11.58 -1.43	9.24 -3.27 5.97	3.22 -35.98 -32.76	10.30 17.66 27.96	10.93 6.94 17.87	22.59 -2.82 19.77	12.08 5.88 17.96
<b>Aviva Investors Long/Short Equity Fund</b> APIR code: PPL0006AU Inc. date: 27/08/2004	Distribution Ret. Growth Return Total Return	0.00 -2.08 -2.08	0.00 -5.35 -5.35	0.66 -16.52 -15.86	0.63 -19.87 -19.24	0.00 -2.08 -2.08	9.63 -28.50 -18.87	25.44 -30.69 -5.25	24.23 -23.22 1.01	22.49 -14.93 7.56		21.27 -10.61 10.66	26.30 -27.05 -0.75	34.99 -12.50 22.49	23.70 1.54 25.24		
<b>Aviva Investors Small Companies Fund</b> APIR code: PPL0107AU Inc. date: 19/11/1999	Distribution Ret. Growth Return Total Return	0.00 -4.37 -4.37	1.06 -10.70 -9.64	0.94 -42.18 -41.24	0.85 -46.86 -46.01	0.00 -4.37 -4.37	10.91 -53.83 -42.92	14.30 -36.18 -21.88	21.41 -27.45 -6.04	24.77 -24.84 -0.07	22.90 -18.05 4.85	15.79 -8.70 7.09	19.54 -25.00 -5.46	24.97 21.77 46.74	45.08 -13.36 31.72	34.11 -7.95 26.16	9.07 25.06 34.13
<b>Aviva Investors Sustainable Investment Fund</b> APIR code: PPL0003AU Inc. date: 16/02/2006	Distribution Ret. Growth Return Total Return	0.00 -5.26 -5.26	1.03 -11.47 -10.44	1.44 -25.98 -24.54	1.39 -29.18 -27.79	0.00 -5.26 -5.26	13.18 -43.09 -29.91	28.46 -41.60 -13.14				23.58 -28.75 -5.17	50.04 -56.34 -6.30	4.05 18.06 22.11			

### Income Trusts

<b>Aviva Investors High Yield Fund</b> APIR code: PPL0001AU Inc. date: 21/01/2004	Distribution Ret. Growth Return Total Return	0.00 1.88 1.88	1.80 -6.09 -4.29	2.69 -7.86 -5.17	2.70 -7.56 -4.86	0.00 1.88 1.88	5.95 -12.83 -6.88	5.87 -9.79 -3.92	5.88 -6.67 -0.79	6.23 -5.36 0.87	5.63 -3.41 2.22	5.60 -3.39 2.21	5.57 -10.69 -5.12	6.04 0.12 6.16	5.41 0.00 5.41	7.13 0.48 7.61	
<b>Aviva Investors Income Plus Growth Fund</b> APIR code: PPL0103AU Inc. date: 31/03/1998	Distribution Ret. Growth Return Total Return	0.40 -2.09 -1.69	1.75 -7.74 -5.99	3.51 -12.21 -8.70	4.65 -13.05 -8.40	0.40 -2.09 -1.69	6.96 -20.54 -13.58	6.86 -14.82 -7.96	6.86 -8.57 -1.71	6.70 -5.88 0.82	6.51 -3.24 3.27	6.51 -1.36 5.15	6.80 -17.13 -10.33	6.80 7.28 14.08	6.41 0.45 6.86	5.65 5.96 11.61	4.72 6.66 11.38
<b>Aviva Investors Premier Fixed Income Fund</b> APIR code: PPL0114AU Inc. date: 31/05/2000	Distribution Ret. Growth Return Total Return	0.00 1.47 1.47	1.43 2.36 3.79	2.35 5.61 7.96	2.38 7.16 9.54	0.00 1.47 1.47	6.04 4.65 10.69	6.04 1.60 7.64	5.75 0.61 6.36	6.12 0.15 6.27	5.84 0.82 6.66	6.45 0.32 6.77	6.20 -1.52 4.68	5.20 -0.95 4.25	4.66 -1.19 3.47	6.93 1.71 8.64	4.29 -0.70 3.59

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As at 31 January 2009

<b>Gross Returns</b>		1 mth	3 mths	6 mths	FYTD	CYTD	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	Since Inception	Year to 30/06/08	Year to 30/06/07	Year to 30/06/06	Year to 30/06/05	Year to 30/06/04	
		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	%	%	%	%	%	
<b>Equity Trusts</b>																		
<b>Aviva Investors Australian Equities Fund<sup>2</sup></b>		Total Return	-5.78	-13.08	-23.78	-26.24	-5.78	-31.29	-15.39	-4.42	2.59	6.72	9.56	-12.16	26.54	26.38	22.79	28.73
S&P/ASX 200 Acc Index		Bmk Return	-4.88	-11.02	-27.03	-30.36	-4.88	-34.32	-18.30	-6.56	0.56	6.00	8.42	-13.40	28.66	23.93	26.35	21.61
Inception: 03/07/1995		Excess Return	<b>-0.90</b>	<b>-2.06</b>	<b>3.25</b>	<b>4.12</b>	<b>-0.90</b>	<b>3.03</b>	<b>2.91</b>	<b>2.14</b>	<b>2.03</b>	<b>0.72</b>	<b>1.14</b>	<b>1.24</b>	<b>-2.12</b>	<b>2.45</b>	<b>-3.56</b>	<b>7.12</b>
<b>Aviva Investors Australian Shares Fund<sup>1</sup></b>		Total Return	-5.67	-13.04	-23.65	-26.06	-5.67	-31.38	-15.14	-4.56	2.48	6.82	10.00	-11.86	26.01	25.61	23.58	25.57
S&P/ASX 200 Acc Index		Bmk Return	-4.88	-11.02	-27.03	-30.36	-4.88	-34.32	-18.30	-6.56	0.56	6.00	7.98	-13.40	28.66	23.93	26.35	21.61
Inception: 28/02/1987		Excess Return	<b>-0.79</b>	<b>-2.02</b>	<b>3.38</b>	<b>4.30</b>	<b>-0.79</b>	<b>2.94</b>	<b>3.16</b>	<b>2.00</b>	<b>1.92</b>	<b>0.82</b>	<b>2.02</b>	<b>1.54</b>	<b>-2.65</b>	<b>1.68</b>	<b>-2.77</b>	<b>3.96</b>
<b>Aviva Investors Dividend Builder<sup>2</sup></b>		Total Return	-7.09	-15.46	-23.58	-24.58	-7.09	-34.56	-21.90	-8.55			-5.65	-24.47	31.25			
S&P/ASX 200 Industrials Acc Index		Bmk Return	-6.09	-14.25	-22.87	-23.45	-6.09	-35.53	-22.48	-8.67			-5.42	-26.15	29.23			
Inception: 06/09/2005		Excess Return	<b>-1.00</b>	<b>-1.21</b>	<b>-0.71</b>	<b>-1.13</b>	<b>-1.00</b>	<b>0.97</b>	<b>0.58</b>	<b>0.12</b>			<b>-0.23</b>	<b>1.68</b>	<b>2.02</b>			
<b>Aviva Investors Elite Opportunities Fund<sup>2</sup></b>		Total Return	-5.62	-11.58	-24.12	-26.02	-5.62	-27.84	-13.81	-3.46	2.92	8.46	10.90	-8.19	25.57	26.40	26.90	35.04
S&P/ASX 200 Acc Index		Bmk Return	-4.88	-11.02	-27.03	-30.36	-4.88	-34.32	-18.30	-6.56	0.56	6.00	7.10	-13.40	28.66	23.93	26.35	21.61
Inception: 18/11/2002		Excess Return	<b>-0.74</b>	<b>-0.56</b>	<b>2.91</b>	<b>4.34</b>	<b>-0.74</b>	<b>6.48</b>	<b>4.49</b>	<b>3.10</b>	<b>2.36</b>	<b>2.46</b>	<b>3.80</b>	<b>5.21</b>	<b>-3.09</b>	<b>2.47</b>	<b>0.55</b>	<b>13.43</b>
<b>Aviva Investors High Growth Shares Fund<sup>2</sup></b>		Total Return	-3.31	-8.26	-22.36	-26.43	-3.31	-27.58	-10.27	-2.43	4.66	8.38	12.19	-2.66	23.71	24.51	25.45	34.16
S&P/ASX 200 Acc Index		Bmk Return	-4.88	-11.02	-27.03	-30.36	-4.88	-34.32	-18.30	-6.56	0.56	6.00	5.53	-13.40	28.66	23.93	26.35	21.61
Inception: 07/12/1999		Excess Return	<b>1.57</b>	<b>2.76</b>	<b>4.67</b>	<b>3.93</b>	<b>1.57</b>	<b>6.74</b>	<b>8.03</b>	<b>4.13</b>	<b>4.10</b>	<b>2.38</b>	<b>6.66</b>	<b>10.74</b>	<b>-4.95</b>	<b>0.58</b>	<b>-0.90</b>	<b>12.55</b>
<b>Aviva Investors Listed Property Fund<sup>2</sup></b>		Total Return	-8.42	-15.78	-28.64	-31.99	-8.42	-45.26	-31.93	-13.70	-8.07	-0.72	6.75	-32.27	28.86	18.71	20.62	18.80
S&P/ASX 200 Property Acc Index		Bmk Return	-9.71	-19.01	-37.02	-40.15	-9.71	-51.73	-39.03	-19.78	-13.11	-5.46	4.94	-36.35	25.87	18.05	18.10	17.24
Inception: 28/02/1994		Excess Return	<b>1.29</b>	<b>3.23</b>	<b>8.38</b>	<b>8.16</b>	<b>1.29</b>	<b>6.47</b>	<b>7.10</b>	<b>6.08</b>	<b>5.04</b>	<b>4.74</b>	<b>1.81</b>	<b>4.08</b>	<b>2.99</b>	<b>0.66</b>	<b>2.52</b>	<b>1.56</b>
<b>Aviva Investors Long/Short Equity Fund<sup>2</sup></b>		Total Return	-1.75	-4.85	-15.14	-18.67	-1.75	-17.52	-3.78	2.26	8.71	11.80	11.80	1.41	23.22	25.98		
75% S&P/ASX 200 Acc Index & 25% UBS Bank Bill Ind		Bmk Return	-3.56	-8.01	-20.08	-22.68	-3.56	-25.35	-11.97	-1.80	4.38	7.90	7.90	-9.46	28.66	23.93		
Inception: 27/08/2004		Excess Return	<b>1.81</b>	<b>3.16</b>	<b>4.94</b>	<b>4.01</b>	<b>1.81</b>	<b>7.83</b>	<b>8.19</b>	<b>4.06</b>	<b>4.33</b>	<b>3.90</b>	<b>10.87</b>	<b>-5.44</b>	<b>2.05</b>			
<b>Aviva Investors Small Companies Fund<sup>1</sup></b>		Total Return	-4.29	-9.32	-40.91	-45.66	-4.29	-42.27	-21.06	-5.09	0.93	5.88	10.86	-4.45	48.11	32.96	27.31	35.41
S&P/ASX Small Ordinaries Acc Index		Bmk Return	-4.65	-10.23	-41.53	-44.74	-4.65	-47.86	-28.37	-12.24	-5.36	1.20	3.22	-20.46	44.43	25.48	27.40	26.79
Inception: 05/01/1998		Excess Return	<b>0.36</b>	<b>0.91</b>	<b>0.62</b>	<b>-0.92</b>	<b>0.36</b>	<b>5.59</b>	<b>7.31</b>	<b>7.15</b>	<b>6.29</b>	<b>4.68</b>	<b>7.64</b>	<b>16.01</b>	<b>3.68</b>	<b>7.48</b>	<b>-0.09</b>	<b>8.62</b>
<b>Aviva Investors Sustainable Investment Fund<sup>2</sup></b>		Total Return	-5.19	-10.25	-24.21	-27.43	-5.19	-29.31	-12.40				-4.37	-5.50	23.13			
S&P/ASX 200 Acc Index		Bmk Return	-4.88	-11.02	-27.14	-30.56	-4.88	-34.55	-18.48				-6.04	-13.67	29.21			
Inception: 16/02/2006		Excess Return	<b>-0.31</b>	<b>0.77</b>	<b>2.93</b>	<b>3.13</b>	<b>-0.31</b>	<b>5.24</b>	<b>6.08</b>			<b>1.67</b>	<b>8.17</b>	<b>-6.08</b>				
<b>Income Trusts</b>																		
<b>Aviva Investors High Yield Fund<sup>2</sup></b>		Total Return	1.94	-4.13	-4.86	-4.49	1.94	-6.28	-3.29	-0.15	1.53	2.89	2.87	-4.50	6.85	6.09	8.31	
UBS Composite Bond 0-5yr Index		Bmk Return	1.64	4.63	9.44	11.26	1.64	13.38	8.96	7.37	6.98	6.86	6.79	4.86	4.81	4.28	6.48	
Inception: 21/01/2004		Excess Return	<b>0.30</b>	<b>-8.76</b>	<b>-14.30</b>	<b>-15.75</b>	<b>0.30</b>	<b>-19.66</b>	<b>-12.25</b>	<b>-7.52</b>	<b>-5.45</b>	<b>-3.97</b>	<b>-3.92</b>	<b>-9.36</b>	<b>2.04</b>	<b>1.81</b>	<b>1.83</b>	
<b>Aviva Investors Income Plus Growth Fund<sup>1</sup></b>		Total Return	-1.63	-5.75	-8.30	-7.94	-1.63	-12.80	-7.22	-0.95	1.59	4.05	6.23	-9.61	14.90	7.63	12.41	12.12
60% UBS Comp 0-5yr & 40% S&P/ASX 200 Industrials		Bmk Return	-1.45	-3.18	-4.42	-3.76	-1.45	-8.93	-4.45	1.01	3.33	5.55	6.39	-8.41	14.07	9.40	12.75	10.51
Inception: 23/12/1997		Excess Return	<b>-0.18</b>	<b>-2.57</b>	<b>-3.88</b>	<b>-4.18</b>	<b>-0.18</b>	<b>-3.87</b>	<b>-2.77</b>	<b>-1.96</b>	<b>-1.74</b>	<b>-1.50</b>	<b>-0.16</b>	<b>-1.20</b>	<b>0.83</b>	<b>-1.77</b>	<b>-0.34</b>	<b>1.61</b>
<b>Aviva Investors Premier Fixed Income Fund<sup>2</sup></b>		Total Return	1.50	3.88	8.15	9.77	1.50	11.09	8.03	6.75	6.65	7.04	7.15	5.05	4.62	3.84	9.03	3.96
75% UBS Comp All Mat & 25% Lehman Glob Agg hgd i		Bmk Return	0.90	5.51	10.19	12.12	0.90	13.36	9.37	7.40	7.03	7.16	7.11	5.54	4.29	2.79	8.89	2.53
Inception: 31/05/2000		Excess Return	<b>0.60</b>	<b>-1.63</b>	<b>-2.04</b>	<b>-2.35</b>	<b>0.60</b>	<b>-2.27</b>	<b>-1.34</b>	<b>-0.65</b>	<b>-0.38</b>	<b>-0.12</b>	<b>0.04</b>	<b>-0.49</b>	<b>0.33</b>	<b>1.05</b>	<b>0.14</b>	<b>1.43</b>

<sup>1</sup> Gross returns are calculated using the net returns of Personal Choice units and adding back the MER.

<sup>2</sup> Gross returns are calculated using the net returns of Professional Selection units and adding back the MER and performance fees where applicable.