

Aviva Investors Performance Report

As at 30 April 2009

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 Trusts															
Aviva Investors Australian Shares Fund		Gross Return	6.23	10.96	-3.51	-17.95	4.67	-24.69	-13.87	-3.58	5.43	8.08	7.53	7.40	10.40
S&P/ASX 200 Acc Index		Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71	6.23	6.21	8.30
Inc. date: 28/02/1987		Excess Return	0.66	2.18	-0.30	6.29	1.19	4.13	4.14	2.77	2.27	1.37	1.30	1.19	2.10
APIR code: NFS0013AU		Net Return	6.06	10.43	-4.44	-19.27	4.00	-26.14	-15.53	-5.43	3.41	6.02	5.47	5.35	8.47
Aviva Investors Elite Opportunities Shares Fund		Gross Return	6.40	12.18	0.19	-14.96	6.02	-20.13	-10.35	-0.64	7.17	9.97		12.90	
S&P/ASX 200 Acc Index		Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71		7.99	
Inc. date: 29/11/2002		Excess Return	0.83	3.40	3.40	9.28	2.54	8.69	7.66	5.71	4.01	3.26		4.91	
APIR code: PPL0116AU		Net Return	6.28	11.79	-0.50	-15.95	5.53	-21.24	-11.59	-2.01	5.70	8.46		11.35	
Aviva Investors High Growth Shares Fund		Gross Return	7.76	13.57	4.30	-16.34	9.82	-20.41	-7.61	-0.04	7.86	10.55	10.42	13.44	
S&P/ASX 200 Acc Index		Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71	6.23	6.44	
Inc. date: 02/12/1999		Excess Return	2.19	4.79	7.51	7.90	6.34	8.41	10.40	6.31	4.70	3.84	4.19	7.00	
APIR code: PPL0108AU		Net Return	7.19	12.32	2.55	-17.97	8.19	-22.20	-9.85	-2.29	5.56	8.23	8.13	10.72	
Aviva Investors Listed Property Fund		Gross Return	5.35	-7.45	-21.93	-36.96	-15.26	-48.07	-34.10	-16.71	-8.90	-3.29	1.25	4.44	4.74
S&P/ASX 200 Property Acc Index		Benchmark Return	6.07	-11.15	-28.04	-46.83	-19.78	-56.90	-42.12	-23.57	-14.86	-8.65	-3.05	0.95	1.61
Inc. date: 20/01/1998		Excess Return	-0.72	3.70	6.11	9.87	4.52	8.83	8.02	6.86	5.96	5.36	4.30	3.49	3.13
APIR code: NFS0196AU		Net Return	5.19	-7.90	-22.68	-37.98	-15.80	-49.07	-35.37	-18.30	-10.65	-5.14	-0.68	2.46	2.80
Aviva Investors Small Companies Fund		Gross Return	6.54	16.99	6.09	-36.43	11.97	-35.72	-17.85	-4.77	6.06	9.24	9.36	12.12	12.15
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	13.52	16.72	4.78	-35.49	11.29	-40.54	-26.42	-10.40	0.36	3.99	5.71	3.83	4.57
Inc. date: 05/01/1998		Excess Return	-6.98	0.27	1.31	-0.94	0.68	4.82	8.57	5.63	5.70	5.25	3.65	8.29	7.58
APIR code: NFS0195AU		Net Return	6.37	16.43	5.07	-37.45	11.26	-36.96	-19.43	-6.59	4.04	7.16	7.27	9.99	10.05
Income Trusts															
Aviva Investors Income Plus Growth Fund		Gross Return	3.36	3.75	-2.21	-4.49	2.06	-8.88	-7.04	-0.53	2.44	4.19	5.11	5.50	6.43
60% UBS Comp 0-5yr & 40% S&P/ASX 200 Industrials		Benchmark Return	2.64	2.68	-0.59	-1.18	1.18	-5.63	-4.88	0.82	4.03	5.44	5.66	5.77	6.50
Inc. date: 23/12/1997		Excess Return	0.72	1.07	-1.62	-3.31	0.88	-3.25	-2.16	-1.35	-1.59	-1.25	-0.55	-0.27	-0.07
APIR code: NFS0194AU		Net Return	3.21	3.30	-3.06	-5.87	1.47	-10.46	-8.65	-2.25	0.67	2.39	3.35	3.71	4.64

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Professional Selection		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Equity Trusts														
Aviva Investors Australian Equities Fund S&P/ASX 200 Acc Index Inc. date: 03/07/1995 APIR code: PPL0110AU	Gross Return	6.17	10.98	-3.54	-18.15	4.57	-24.62	-14.34	-3.53	5.56	8.05	8.17	7.97	10.22
	Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71	6.23	6.21	8.92
	Excess Return	0.60	2.20	-0.33	6.09	1.09	4.20	3.67	2.82	2.40	1.34	1.94	1.76	1.30
	Net Return	6.10	10.74	-3.95	-18.74	4.27	-25.27	-15.08	-4.36	4.65	7.13	7.24	7.04	9.28
Aviva Investors Australian Shares Fund S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	6.23	10.97	-3.61	-18.03	4.67	-24.76	-13.96	-3.64	5.39	8.09	7.57		7.89
	Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71	6.23		6.52
	Excess Return	0.66	2.19	-0.40	6.21	1.19	4.06	4.05	2.71	2.23	1.38	1.34		1.37
	Net Return	6.16	10.74	-4.01	-18.60	4.38	-25.39	-14.68	-4.45	4.51	7.18	6.64		6.94
Aviva Investors Dividend Builder S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	6.29	13.08	-4.41	-14.72	5.06	-24.12	-19.64	-6.15					-2.04
	Benchmark Return	6.10	6.61	-8.59	-18.39	0.12	-28.21	-22.52	-8.90					-3.38
	Excess Return	0.19	6.47	4.18	3.67	4.94	4.09	2.88	2.75					1.34
	Net Return	6.24	12.91	-4.70	-15.14	4.85	-24.57	-20.12	-6.70					-2.62
Aviva Investors Elite Opportunities Fund S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	6.53	12.13	-0.86	-17.04	5.83	-22.55	-11.96	-1.59	6.62	9.43			12.45
	Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71			8.22
	Excess Return	0.96	3.35	2.35	7.20	2.35	6.27	6.05	4.76	3.46	2.72			4.23
	Net Return	6.37	11.83	-1.29	-17.59	5.50	-23.16	-12.61	-2.30	5.86	8.66			11.52
Aviva Investors High Growth Shares Fund S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	7.75	13.58	4.20	-16.44	9.82	-20.51	-7.72	-0.11	7.80	10.51	10.51		13.39
	Benchmark Return	5.57	8.78	-3.21	-24.24	3.48	-28.82	-18.01	-6.35	3.16	6.71	6.23		6.33
	Excess Return	2.18	4.80	7.41	7.80	6.34	8.31	10.29	6.24	4.64	3.80	4.28		7.06
	Net Return	7.25	12.52	2.85	-17.58	8.43	-21.74	-9.31	-1.60	6.36	9.08	9.01		11.42
Aviva Investors Listed Property Fund S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	5.36	-7.46	-22.06	-37.06	-15.25	-48.15	-34.20	-16.80	-8.99	-3.36	1.18	4.42	6.10
	Benchmark Return	6.07	-11.15	-28.04	-46.83	-19.78	-56.90	-42.12	-23.57	-14.86	-8.65	-3.05	0.95	4.05
	Excess Return	-0.71	3.69	5.98	9.77	4.53	8.75	7.92	6.77	5.87	5.29	4.23	3.47	2.05
	Net Return	5.30	-7.62	-22.34	-37.44	-15.45	-48.52	-34.67	-17.39	-9.63	-4.05	0.46	3.68	5.32
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	6.33	11.27	5.87	-9.50	9.33	-12.04	-2.04	3.88	11.56				13.72
	Benchmark Return	4.24	6.84	-1.71	-17.39	3.04	-20.85	-12.45	-2.16	6.60				8.88
	Excess Return	2.09	4.43	7.58	7.89	6.29	8.81	10.41	6.04	4.96				4.84
	Net Return	5.95	10.42	4.51	-10.82	8.12	-13.57	-3.85	2.39	10.20				12.44
Aviva Investors Small Companies Fund S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	6.52	16.98	5.96	-36.47	11.96	-35.76	-17.92	-4.80	6.03	9.23	9.37		9.72
	Benchmark Return	13.52	16.72	4.78	-35.49	11.29	-40.54	-26.42	-10.40	0.36	3.99	5.71		3.15
	Excess Return	-7.00	0.26	1.18	-0.98	0.67	4.78	8.50	5.60	5.67	5.24	3.66		6.57
	Net Return	6.43	16.70	5.45	-36.99	11.60	-36.39	-18.71	-5.72	5.01	8.18	8.31		8.66
Aviva Investors Sustainable Investment Fund S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	6.07	10.48	-0.85	-19.83	4.75	-23.61	-11.05	-3.55					-1.01
	Benchmark Return	5.57	8.78	-3.21	-24.47	3.48	-28.99	-18.23	-6.44					-3.08
	Excess Return	0.50	1.70	2.36	4.64	1.27	5.38	7.18	2.89					2.07
	Net Return	5.99	10.25	-1.26	-20.39	4.45	-24.25	-11.80	-4.36					-1.84
Income Trusts														
Aviva Investors High Yield Fund UBS Composite Bond 0-5yr Index Inc. date: 21/01/2004 APIR code: PPL0001AU	Gross Return	3.18	-1.20	-5.28	-5.64	0.72	-6.42	-4.87	-1.03	0.90	2.39			2.50
	Benchmark Return	0.34	-0.09	4.52	11.14	1.53	11.79	8.07	7.14	6.58	6.54			6.45
	Excess Return	2.84	-1.11	-9.80	-16.78	-0.81	-18.21	-12.94	-8.17	-5.68	-4.15			-3.95
	Net Return	3.13	-1.36	-5.59	-6.15	0.50	-7.03	-5.48	-1.67	0.25	1.73			1.84
Aviva Investors Income Plus Growth Fund 60% UBS Comp 0-5yr & 40% S&P/ASX 200 Industrials Inc. date: 31/03/1998 APIR code: PPL0103AU	Gross Return	3.36	3.74	-2.30	-4.57	2.05	-8.95	-7.12	-0.58	2.40	4.16	5.09	5.49	6.19
	Benchmark Return	2.64	2.68	-0.59	-1.18	1.18	-5.63	-4.88	0.82	4.03	5.44	5.66	5.77	6.21
	Excess Return	0.72	1.06	-1.71	-3.39	0.87	-3.32	-2.24	-1.40	-1.63	-1.28	-0.57	-0.28	-0.02
	Net Return	3.30	3.56	-2.65	-5.15	1.80	-9.61	-7.79	-1.30	1.66	3.41	4.33	4.67	5.36
Aviva Investors Premier Fixed Income Fund 75% UBS Comp All Mat & 25% Barclays Glob Agg hgd in \$A Inc. date: 31/05/2000 APIR code: PPL0114AU	Gross Return	0.26	0.00	3.88	9.76	1.50	9.81	7.04	6.73	6.24	6.73	6.80		6.95
	Benchmark Return	0.11	-0.40	5.08	11.62	0.48	11.85	8.25	7.32	6.49	6.81	6.71		6.86
	Excess Return	0.15	0.40	-1.20	-1.86	1.02	-2.04	-1.21	-0.59	-0.25	-0.08	0.09		0.09
	Net Return	0.23	-0.09	3.69	9.43	1.38	9.42	6.66	6.34	5.86	6.35	6.42		6.57