

Aviva Investors Performance Report

As at 28 February 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 Trusts															
Aviva Investors Australian Shares Fund		Gross Return	2.02	0.28	6.15	21.45	-3.45	49.20	-0.12	0.58	5.61	8.92	14.08	10.10	11.23
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	8.35	9.11
Inc. date: 28/02/1987		Excess Return	-0.14	0.84	0.86	1.04	0.70	4.50	4.32	3.79	2.74	2.24	1.82	1.75	2.12
APIR code: NFS0013AU		Net Return	1.86	-0.19	5.14	19.90	-3.74	46.33	-2.05	-1.35	3.59	6.84	11.91	8.00	9.28
Aviva Investors Elite Opportunities Shares Fund		Gross Return	1.19	-0.79	5.28	22.63	-4.66	50.74	3.71	3.26	8.02	10.44	16.43	15.32	
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	10.62	
Inc. date: 29/11/2002		Excess Return	-0.97	-0.23	-0.01	2.22	-0.51	6.04	8.15	6.47	5.15	3.76	4.17	4.70	
APIR code: PPL0116AU		Net Return	1.08	-1.12	4.56	21.50	-4.86	48.66	2.28	1.83	6.53	8.92	14.83	13.74	
Aviva Investors High Growth Shares Fund		Gross Return	0.41	-1.27	5.40	21.76	-5.31	47.28	1.11	4.62	7.95	10.52	16.63	15.11	14.81
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	8.35	8.40
Inc. date: 02/12/1999		Excess Return	-1.75	-0.71	0.11	1.35	-1.16	2.58	5.55	7.83	5.08	3.84	4.37	6.76	6.41
APIR code: PPL0108AU		Net Return	0.26	-1.77	4.46	20.19	-5.59	44.75	-0.65	2.50	5.79	8.36	14.30	12.45	12.17
Aviva Investors Listed Property Fund		Gross Return	1.15	2.36	4.16	19.29	-0.98	31.44	-17.53	-18.10	-7.51	-2.82	3.65	6.72	6.50
S&P/ASX 200 Property Acc Index		Benchmark Return	1.46	1.87	2.75	22.11	-1.46	40.57	-22.66	-23.91	-12.46	-7.19	-0.08	3.59	3.89
Inc. date: 20/01/1998		Excess Return	-0.31	0.49	1.41	-2.82	0.48	-9.13	5.13	5.81	4.95	4.37	3.73	3.13	2.61
APIR code: NFS0196AU		Net Return	1.00	1.88	3.17	17.77	-1.28	28.91	-19.12	-19.68	-9.28	-4.68	1.67	4.68	4.52
Aviva Investors Small Companies Fund		Gross Return	-2.08	-5.14	5.62	24.71	-9.32	69.60	-4.30	1.44	8.00	11.22	18.37	11.93	14.60
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	-0.48	-3.92	1.50	17.70	-7.87	63.05	-12.59	-8.30	0.17	4.28	11.92	5.79	6.55
Inc. date: 05/01/1998		Excess Return	-1.60	-1.22	4.12	7.01	-1.45	6.55	8.29	9.74	7.83	6.94	6.45	6.14	8.05
APIR code: NFS0195AU		Net Return	-2.23	-5.59	4.61	23.11	-9.60	66.34	-6.14	-0.50	5.93	9.10	16.12	9.80	12.44

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		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa	
Equity Trusts															
Aviva Investors Australian Equities Fund		Gross Return	2.00	-0.29	5.44	20.43	-3.46	48.06	-0.63	-0.04	5.59	8.82	14.20	10.35	11.47
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	8.35	10.17
Inc. date: 03/07/1995		Excess Return	-0.16	0.27	0.15	0.02	0.69	3.36	3.81	3.17	2.72	2.14	1.94	2.00	1.30
APIR code: PPL0110AU		Net Return	1.93	-0.50	4.99	19.74	-3.59	46.78	-1.49	-0.90	4.68	7.89	13.23	9.40	10.52
Aviva Investors Australian Shares Fund		Gross Return	2.02	0.28	6.16	21.47	-3.43	49.20	-0.22	0.51	5.56	8.89	14.09	10.13	9.96
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	8.35	8.50
Inc. date: 25/01/2000		Excess Return	-0.14	0.84	0.87	1.06	0.72	4.50	4.22	3.72	2.69	2.21	1.83	1.78	1.46
APIR code: PPL0104AU		Net Return	1.95	0.08	5.72	20.79	-3.56	47.94	-1.06	-0.33	4.67	7.98	13.13	9.16	8.99
Aviva Investors Dividend Builder		Gross Return	2.09	0.81	6.31	21.73	-2.09	48.81	-0.78	-3.78	2.52				4.18
S&P/ASX 200 Industrials Acc Index		Benchmark Return	2.10	0.87	5.72	23.67	-2.82	47.94	-2.97	-6.28	0.70				3.07
Inc. date: 06/09/2005		Excess Return	-0.01	-0.06	0.59	-1.94	0.73	0.87	2.19	2.50	1.82				1.11
APIR code: PPL0002AU		Net Return	2.05	0.66	5.99	21.25	-2.18	47.92	-1.37	-4.35	1.91				3.56
Aviva Investors Elite Opportunities Fund		Gross Return	1.24	-0.74	5.34	23.47	-4.74	52.01	2.63	2.37	7.53	10.14	16.45		15.03
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26		10.82
Inc. date: 18/11/2002		Excess Return	-0.92	-0.18	0.05	3.06	-0.59	7.31	7.07	5.58	4.66	3.46	4.19		4.21
APIR code: PPL0115AU		Net Return	1.19	-0.96	5.07	22.58	-4.85	50.58	1.79	1.58	6.72	9.33	15.48		14.07
Aviva Investors High Growth Shares Fund		Gross Return	0.40	-1.26	5.43	21.80	-5.31	47.33	1.03	4.56	7.91	10.49	16.70	15.12	14.76
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.44	-3.21	2.87	6.68	12.26	8.35	8.30
Inc. date: 07/12/1999		Excess Return	-1.76	-0.70	0.14	1.39	-1.16	2.63	5.47	7.77	5.04	3.81	4.44	6.77	6.46
APIR code: PPL0106AU		Net Return	0.33	-1.57	4.85	20.78	-5.46	45.80	-0.02	3.16	6.55	9.18	15.20	13.23	12.89
Aviva Investors Listed Property Fund		Gross Return	1.14	2.35	4.16	19.29	-0.98	31.44	-17.66	-18.18	-7.59	-2.89	3.60	6.65	7.37
S&P/ASX 200 Property Acc Index		Benchmark Return	1.46	1.87	2.75	22.11	-1.46	40.57	-22.66	-23.91	-12.46	-7.19	-0.08	3.59	5.68
Inc. date: 28/02/1994		Excess Return	-0.32	0.48	1.41	-2.82	0.48	-9.13	5.00	5.73	4.87	4.30	3.68	3.06	1.69
APIR code: NFS0209AU		Net Return	1.09	2.18	3.80	18.72	-1.10	30.50	-18.25	-18.77	-8.25	-3.58	2.86	5.90	6.59
Aviva Investors Long/Short Equity Fund		Gross Return	-0.03	-0.95	4.60	17.18	-4.25	36.71	3.83	7.14	9.97	12.43			15.30
75% S&P/ASX 200 Acc Index & 25% UBS Bank Bill Index		Benchmark Return	1.71	-0.11	4.52	15.83	-2.92	33.41	-1.70	-0.57	4.97	8.41			11.22
Inc. date: 27/08/2004		Excess Return	-1.74	-0.84	0.08	1.35	-1.33	3.30	5.53	7.71	5.00	4.02			4.08
APIR code: PPL0006AU		Net Return	-0.02	-1.19	4.07	16.29	-4.34	35.18	2.52	5.59	8.60	11.19			14.08
Aviva Investors Small Companies Fund		Gross Return	-2.08	-5.15	5.63	24.72	-9.31	69.57	-4.38	1.39	7.96	11.19	18.36	11.91	12.75
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	-0.48	-3.92	1.50	17.70	-7.87	63.05	-12.59	-8.30	0.17	4.28	11.92	5.79	5.58
Inc. date: 19/11/1999		Excess Return	-1.60	-1.23	4.13	7.02	-1.44	6.52	8.21	9.69	7.79	6.91	6.44	6.12	7.17
APIR code: PPL0107AU		Net Return	-2.15	-5.37	5.12	23.91	-9.45	67.92	-5.31	0.41	6.92	10.12	17.22	10.83	11.66
Aviva Investors Sustainable Investment Fund		Gross Return	2.47	0.77	6.32	22.72	-3.82	45.64	0.64	2.63	5.55				5.35
S&P/ASX 200 Acc Index		Benchmark Return	2.16	-0.56	5.29	20.41	-4.15	44.70	-4.61	-3.34	2.82				3.49
Inc. date: 16/02/2006		Excess Return	0.31	1.33	1.03	2.31	0.33	0.94	5.25	5.97	2.73				1.86
APIR code: PPL0003AU		Net Return	2.41	0.56	5.88	22.03	-3.95	44.41	-0.21	1.76	4.66				4.47
Income Trusts															
Aviva Investors High Yield Fund		Gross Return	0.48	2.73	5.81	10.27	0.97	17.05	4.45	1.76	2.95	3.77			4.52
UBS Composite Bond 0-5yr Index		Benchmark Return	0.49	1.57	3.48	4.12	1.38	4.14	8.57	6.86	6.30	6.32			6.18
Inc. date: 21/01/2004		Excess Return	-0.01	1.16	2.33	6.15	-0.41	12.91	-4.12	-5.10	-3.35	-2.55			-1.66
APIR code: PPL0001AU		Net Return	0.43	2.57	5.47	9.80	0.87	16.29	3.78	1.11	2.29	3.10			3.85
Aviva Investors Premier Fixed Income Fund		Gross Return	0.57	1.95	5.00	6.90	1.92	6.40	8.61	6.77	6.30	6.46	6.30		6.93
75% UBS Comp All Mat & 25% Barclays Glob Agg hgd in \$A		Benchmark Return	0.56	1.47	3.82	5.36	1.92	5.24	8.88	7.24	6.50	6.55	6.02		6.77
Inc. date: 31/05/2000		Excess Return	0.01	0.48	1.18	1.54	0.00	1.16	-0.27	-0.47	-0.20	-0.09	0.28		0.16
APIR code: PPL0114AU		Net Return	0.53	1.83	4.75	6.58	1.85	5.95	8.19	6.37	5.90	6.07	5.91		6.54