

NOVEMBER 11



International

FUND PERFORMANCE



International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality funds, hand-picked to maximise your investment opportunities. Most offer exciting potential for tax-efficient growth from a stable international location and each is managed by world-class professional asset managers. These funds range from the secure to those offering capital protection through to those aimed at the more adventurous client. In addition, each has been risk-rated to help you select the funds that most closely match your investment aims. A summary of each risk category is shown here. These funds are related to our full fund range of investment-linked assurance schemes and further details are available in our International Fund Selection Brochure.

Past performance is for indication only and is not a guide to future performance. Investment performance and return may go down as well as up. The performance figures are net of all fund charges but do not take account of any initial charge.

These performance figures should be read in conjunction with the relevant principal brochure, as fees and charges will impact negatively on individual investment returns.

Please be advised that not all funds listed in this document are Hong Kong authorised. If they are not Hong Kong authorised, they are not available to Hong Kong investors. Please refer to the detailed fund fact sheet, available through our online Funds Platform, to ascertain if a fund is Hong Kong authorised or not.

LOW RISK RATING

These funds are for investors who require a high degree of security as they offer growth with little risk.

MEDIUM/LOW RISK RATING

These funds are for investors seeking capital growth with some price volatility as they offer a broad spread of investments across major world markets.

MEDIUM RISK RATING

These funds are for investors seeking the potential of growth over the medium term as they invest in the world's major equity markets. However, it should be noted that the potential for superior growth is balanced by the increased risk of price fluctuations.

MEDIUM/HIGH RISK RATING

These funds are for investors seeking the potential of superior capital growth as they invest in the world's more specialist markets. However, it should be noted that the volatility in these markets increases the risk of loss.

HIGH RISK RATING

These funds are for investors seeking the possibility of fast appreciation of capital as they invest in individual sectors or emerging markets. However, it should be noted that although these markets have the capacity to deliver high returns this can be offset by large falls during periods of adverse volatility. The high risk/reward ratio of these funds usually makes them suitable only for a small part of a structured portfolio.

Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date	
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y		
Generali Risk Rating - L (Low)																				
Bond/Money Market																				
Fidelity Euro Bond A ^{HK S}	LU0048579097	01/10/1990	11.12	EUR	5.99	-2.48	-1.01	36.84	23.65	5.48	0.47	-1.35	24.41	13.15	6.78	-0.82	-1.94	36.98	46.10	2011-10-31
HSBC GIF USD Bond P Inc ^{HK}	LU0011820056	27/02/1987	10.46	USD	5.13	2.40	4.34	25.45	21.96	4.00	5.50	3.97	14.05	11.60	4.94	4.14	3.35	25.58	44.11	2011-10-31
HSBC Global Liquidity Euro Liq C	IE0030819498	11/05/2001	1.24	EUR	6.88	-2.70	1.16	12.60	21.40	2.24	0.25	0.80	2.37	11.09	5.58	-1.05	0.20	12.71	43.44	2011-10-31
HSBC Global Liquidity Stlg Liq C ^{HK}	IE0030819050	01/09/1999	1.37	GBP	2.68	-1.53	1.49	1.70	-3.99	0.39	1.45	1.13	-7.54	-12.14	2.63	0.14	0.53	1.81	13.44	2011-10-31
HSBC Global Liquidity USD Liq C ^{HK}	IE0030819274	20/11/2000	1.22	USD	-	0.00	0.06	0.70	9.43	-	3.03	-0.29	-8.46	0.14	-	1.70	-0.89	0.80	29.30	2011-10-31
HSBC Global Money HKD ^{HK}	HK0000012572	01/03/1991	20.47	HKD	3.55	0.40	-0.08	0.21	6.93	3.09	3.43	-0.43	-8.90	-2.15	4.37	2.10	-1.03	0.31	26.35	2011-10-31
Invesco Bond C ^{HK}	IE0003702200	31/01/1977	30.94	USD	9.38	2.11	5.17	28.52	42.48	7.69	5.20	4.80	16.84	30.38	9.57	3.85	4.17	28.65	68.36	2011-10-31
Invesco Sterling Bond C	IE0030233948	03/08/2001	3.29	GBP	-	-4.18	0.18	55.16	16.41	-	-1.28	-0.17	41.06	6.52	-	-2.55	-0.77	55.32	37.55	2011-10-31
Investec GSF Ccy Alpha A Inc Grs GBP ^{*1 HK}	LU0345761653	22/04/1988	5.97	GBP	5.06	-4.03	-3.57	-1.91	-5.66	4.28	-1.13	-3.91	-10.82	-13.67	5.77	-2.40	-4.48	-1.81	11.47	2011-10-31
Investec GSF Invmt Grd Corp Bd A Inc EUR ^{HK}	LU0416337789	08/04/2009	21.44	EUR	8.33	-4.57	-0.74	-	-	6.12	-1.69	-1.09	-	-	4.29	-2.96	-1.68	-	-	2011-10-31
Investec GSF Mgd Ccy A Inc Grs USD ^{*2 HK}	LU0345761224	16/02/1984	36.06	USD	-	-4.40	-2.49	8.02	13.16	-	-1.51	-2.83	-1.79	3.55	-	-2.78	-3.41	8.13	33.72	2011-10-31
Other																				
GI Global Managed Bond USD ^{HK}	GB0006740632	01/04/1999	3.45	USD	4.43	-0.58	1.17	18.56	33.72	2.34	2.43	0.82	7.78	22.37	4.38	1.11	0.21	18.68	58.01	2011-10-31
Kleinwort Benson Global GBP Cons Strat	JE00B2QN7Q14	10/06/2008	10.40	GBP	-4.36	-2.33	2.63	2.16	-	-1.37	0.63	2.27	-7.13	-	1.16	-0.67	1.66	2.26	-	2011-10-31
Generali Risk Rating - ML (Medium Low)																				
Bond/Money Market																				
Templeton Global Bond A Acc \$ ^{HK S}	LU0252652382	28/04/2006	25.34	USD	9.87	-4.45	2.18	41.56	63.70	7.85	-1.56	1.82	28.70	49.79	12.26	-2.83	1.21	41.71	93.42	2011-10-31
Equity Global																				
CF Miton Special Situations Portfolio A	GB00B031C923	30/12/1997	186.89	GBX	10.25	-1.35	3.80	29.77	17.50	8.31	1.63	3.44	17.98	7.52	10.46	0.32	2.82	29.90	38.84	2011-10-31
CF Miton Special Situations Portfolio C	GB00B0BV9936	01/07/2005	2.95	USD	6.45	-1.28	3.24	25.10	15.20	3.90	1.71	2.87	13.74	5.42	8.02	0.40	2.26	25.23	36.12	2011-10-31
CF Miton Special Situations Portfolio F	GB00B39JC797	01/07/2008	2.10	EUR	-0.60	-2.59	2.48	25.91	-	3.10	0.35	2.11	14.47	-	5.87	-0.94	1.50	26.04	-	2011-10-31
Investec GSF Gbl Dyn Z Inc USD	LU0440694742	01/07/2011	20.92	USD	-12.56	-9.98	-	-	-	-9.21	-7.26	-	-	-	-13.08	-8.45	-	-	-	2011-10-31
Investec GSF Gbl Str Eq A Inc Grs USD ^{*3 HK}	LU0345770993	06/04/1994	77.42	USD	8.49	-10.90	-1.78	27.82	-17.76	7.25	-8.20	-2.12	16.21	-24.75	7.90	-9.39	-2.71	27.95	-2.83	2011-10-31
Investec GSF Gbl Str Mgd A Acc Grs USD ^{*4 HK}	LU0345768153	01/07/2008	91.70	USD	6.74	-8.39	-1.50	41.49	6.44	10.72	-5.62	-1.85	28.63	-2.60	13.69	-6.84	-2.44	41.63	25.77	2011-10-31
Lloyds TSB OS MS Gbl US\$ Gr Strat	GB00B0LG5T00	14/10/2005	1.01	USD	0.93	-5.53	2.82	41.81	-10.73	-1.46	-2.68	2.46	28.92	-18.31	2.44	-3.93	1.84	41.96	5.49	2011-10-31
Templeton Global A YDis \$ ^{HK S}	LU0029864427	28/02/1991	23.49	USD	5.12	-10.17	-4.71	25.39	-18.63	4.69	-7.45	-5.04	13.99	-25.54	5.98	-8.65	-5.61	25.51	-3.85	2011-10-31
Templeton Global Euro A YDis € ^{HK S}	LU0029873410	26/04/1991	10.60	EUR	5.56	-9.19	-1.31	21.20	-23.40	4.42	-6.44	-1.66	10.19	-29.91	5.79	-7.65	-2.25	21.33	-9.49	2011-10-31

CAG% - Compound Annual Growth Percentage

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Alternative/Hedge																			
Thames River Absolute Return EUR Acc	IE00B503Z646	13/01/2010	9.38 EUR	-5.62	-6.80	-4.60	-	-	-3.53	-3.98	-4.93	-	-	-5.22	-5.22	-5.50	-	-	2011-10-31
Thames River Absolute Return GBP Inc	IE00B4ZCC462	13/01/2010	9.38 GBP	-3.89	-5.57	-4.12	-	-	-1.76	-2.72	-4.46	-	-	-3.48	-3.97	-5.03	-	-	2011-10-31
Thames River Absolute Return USD Acc	IE00B4Z77353	13/01/2010	9.38 USD	-3.53	-4.02	-5.05	-	-	-1.39	-1.11	-5.38	-	-	-3.12	-2.39	-5.95	-	-	2011-10-31
Other																			
GI Ethical ^{HK}	-	01/02/2002	2.77 USD	3.40	-10.65	-3.15	43.52	-7.97	-1.59	-7.94	-3.49	30.48	-15.79	2.00	-9.13	-4.07	43.67	8.74	2011-10-31
GI EU Multi-Strategy Managed ^{HK}	GB0033738955	01/08/2002	2.05 EUR	4.14	-10.37	-4.31	25.27	-5.48	0.27	-7.66	-4.65	13.89	-13.50	3.72	-8.85	-5.22	25.40	11.69	2011-10-31
GI Fund of Funds Reserve USD	-	06/05/2004	2.66 USD	3.88	-1.85	1.14	13.68	21.46	1.90	1.13	0.79	3.35	11.15	5.36	-0.18	0.18	13.79	43.52	2011-10-31
GI Global Multi-Strategy Managed ^{HK}	GB0008596446	01/11/1995	3.69 USD	4.41	-9.11	-3.66	16.04	-6.11	4.34	-6.36	-3.99	5.49	-14.08	4.27	-7.57	-4.57	16.16	10.94	2011-10-31
GI UK Multi-Strategy Managed ^{HK}	GB0008595471	01/11/1995	3.59 GBP	4.38	-8.78	-2.83	22.82	-3.24	4.31	-6.02	-3.17	11.66	-11.46	4.23	-7.24	-3.75	22.95	14.33	2011-10-31
Kleinwort Benson Global GBP Prog Strat	GB00B0DCZW93	20/12/2005	11.34 GBP	0.67	-6.84	-1.05	22.07	-9.29	-2.03	-4.03	-1.40	10.98	-16.99	2.17	-5.26	-1.99	22.20	7.18	2011-10-31
Generali Risk Rating - M (Medium)																			
Bond/Money Market																			
Schroder ISF EMkt Dbt Abs Ret A Acc ^{HK S}	LU0106253197	29/08/1997	26.09 USD	8.00	-1.66	-2.83	22.60	26.41	6.11	1.32	-3.17	11.46	15.67	8.03	0.01	-3.75	22.73	49.36	2011-10-31
Equity Global																			
Investec GSF Gbl Eq A Inc Grs USD ^{*5 HK}	LU0345769631	25/01/1985	209.41 USD	9.79	-8.33	0.87	35.77	-8.28	6.49	-5.56	0.51	23.43	-16.07	8.26	-6.78	-0.09	35.91	8.37	2011-10-31
Equity Regional																			
Fidelity America Fund A ^{HK S}	LU0048573561	01/10/1990	4.92 USD	8.01	-3.90	5.71	47.51	0.70	7.49	-0.99	5.34	34.11	-7.86	8.82	-2.27	4.71	47.66	18.98	2011-10-31
Fidelity European Growth A ^{HK S}	LU0048578792	01/10/1990	8.72 EUR	9.90	-13.96	-9.24	23.83	-15.95	9.37	-11.35	-9.56	12.58	-23.09	10.72	-12.50	-10.10	23.96	-0.69	2011-10-31
Henderson Horizon Eurp Gr R €	LU0504465815	18/06/2010	9.08 EUR	16.51	-8.12	-2.70	54.43	-8.14	6.81	-5.34	-3.04	40.40	-15.94	9.37	-6.57	-3.62	54.59	8.54	2011-10-31
HSBC GIF European Equity P Inc ^{HK S}	LU0047473722	12/11/1993	25.15 EUR	8.35	-13.16	-9.55	31.13	-21.17	7.23	-10.53	-9.87	19.21	-27.87	7.84	-11.69	-10.41	31.26	-6.86	2011-10-31
Invesco Cont European Equity C ^{HK}	IE0030382240	03/08/2001	5.04 EUR	11.91	-9.74	-8.98	30.03	-13.36	7.06	-7.01	-9.30	18.21	-20.72	10.59	-8.21	-9.84	30.16	2.37	2011-10-31
JPM America Eq A (dist)-USD ^{HK}	LU0053666078	16/11/1988	82.81 USD	9.69	-2.76	5.26	36.33	-2.95	8.71	0.18	4.89	23.94	-11.19	10.27	-1.11	4.26	36.47	14.68	2011-10-31
JPM Europe Eq A (acc)-USD ^{HK}	LU0119078227	13/10/2000	12.31 USD	2.54	-11.38	-6.39	29.44	-27.07	-1.86	-8.69	-6.72	17.68	-33.27	1.62	-9.87	-7.28	29.57	-13.83	2011-10-31
Equity Single Country																			
BGF United Kingdom A2 GBP ^{HK}	LU0011847091	31/12/1985	60.69 GBP	9.30	-5.87	0.20	50.70	-9.45	6.98	-3.02	-0.15	37.01	-17.14	8.84	-4.27	-0.75	50.86	7.00	2011-10-31
Fidelity UK Fund A ^{HK S}	LU0048621717	01/10/1990	1.75 GBP	5.77	-6.99	-4.20	36.95	-10.77	5.26	-4.18	-4.54	24.50	-18.35	6.56	-5.41	-5.11	37.09	5.43	2011-10-31
Alternative/Hedge																			
Green Way Select Asian LSE A USD	IE0031800513	30/06/2002	1,568.52 USD	-	1.10	9.77	-2.33	9.32	-	4.38	-0.48	6.05	-2.92	-	2.73	4.73	17.86	24.35	2011-07-31

CAG% - Compound Annual Growth Percentage

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Permal Macro Holdings Ltd USD A	VGG7011E1126	31/12/1995	4,128.54 USD	8.49	-1.62	-1.05	17.28	21.68	8.35	1.36	-1.40	6.63	11.35	8.23	0.05	-1.99	17.40	43.78	2011-10-31
Other																			
GI Fd of Fds Alt Port	-	24/06/2009	1.90 USD	-2.16	-5.00	-4.52	-	-	-1.91	-2.12	-4.86	-	-	-1.27	-3.39	-5.43	-	-	2011-10-31
Kleinwort Benson Global GBP Dyn Strat	GB00B0DC3146	20/12/2005	10.98 GBP	0.12	-9.42	-2.76	20.94	-12.91	-2.57	-6.68	-3.10	9.95	-20.31	1.61	-7.89	-3.68	21.06	2.91	2011-10-31
Generali Risk Rating - MH (Medium High)																			
Bond/Money Market																			
Templeton Emerging Mkts Bd A QDis \$ ^{HK S}	LU0029876355	05/07/1991	19.53 USD	10.31	-4.13	1.75	84.44	55.31	8.89	-1.23	1.40	67.68	42.12	10.32	-2.51	0.79	84.62	83.52	2011-10-31
Equity Global																			
BGF Emerging Markets A2 USD ^{HK S}	LU0047713382	30/11/1993	28.53 USD	6.03	-10.40	-8.91	88.94	32.27	4.84	-7.68	-9.23	71.77	21.04	5.53	-8.87	-9.77	89.13	56.29	2011-10-31
BNPP L1 Equity World Utilities C C ^{HK S}	LU0103371943	01/11/1999	97.07 EUR	2.15	-2.83	-7.67	-1.80	-16.74	-0.25	0.11	-8.00	-10.72	-23.81	2.29	-1.18	-8.55	-1.70	-1.62	2011-10-31
HSBC Amanah Global Eq Idx	LU0110459103	05/01/2004	6.27 USD	2.14	-4.39	4.11	27.15	-0.62	0.89	-1.50	3.75	15.60	-9.05	3.62	-2.77	3.12	27.28	17.43	2011-10-31
Jupiter JGF Global Equities L £	LU0425094348	11/09/2009	10.46 GBP	2.18	-1.09	4.34	-	-	4.43	1.90	3.97	-	-	3.83	0.59	3.35	-	-	2011-10-31
M&G Global Basics A EUR ^{HK}	GB0030932676	28/11/2001	23.44 EUR	10.08	-7.57	3.55	72.29	21.27	5.24	-4.78	3.18	56.63	10.97	8.82	-6.00	2.57	72.47	43.29	2011-10-31
M&G Global Basics A USD ^{HK}	GB00B1RXYT55	09/03/2007	11.65 USD	12.76	-6.33	4.31	72.56	22.49	11.27	-3.50	3.95	56.88	12.09	17.21	-4.74	3.33	72.74	44.74	2011-10-31
M&G Offshore Global Basics X	GB0003706404	13/11/2000	2,446.50 GBX	-	-6.42	4.69	73.00	22.54	-	-3.59	4.32	57.28	12.13	-	-4.84	3.70	73.17	44.79	2011-10-31
Equity Regional																			
Fidelity Euro Blue Chip A Acc ^{HK}	LU0251128657	03/07/2006	8.04 EUR	-2.45	-16.39	-12.52	18.94	-18.71	-4.01	-13.86	-12.83	8.14	-25.62	0.02	-14.97	-13.35	19.07	-3.95	2011-10-31
Fidelity Pacific Fund A ^{HK S}	LU0049112450	10/01/1994	19.19 USD	3.78	-16.16	-8.18	86.91	5.77	2.56	-13.63	-8.50	69.93	-3.21	3.34	-14.74	-9.05	87.11	24.98	2011-10-31
Invesco Cont European Sm Cp Eq C ^{HK}	IE0003708223	24/10/1984	134.08 USD	10.10	-14.18	-2.64	135.64	4.98	7.02	-11.59	-2.99	114.23	-3.93	8.98	-12.73	-3.57	135.88	24.04	2011-10-31
Invesco Pacific Equity C ^{HK}	IE0003600503	02/09/1992	41.96 USD	5.18	-8.60	-1.33	71.27	26.94	5.22	-5.84	-1.68	55.71	16.16	6.37	-7.05	-2.27	71.44	50.00	2011-10-31
JF Pacific Securities ^{HK}	HK0000055746	26/05/1978	205.76 USD	14.55	-14.55	-8.00	56.63	18.54	13.13	-11.96	-8.33	42.39	8.47	14.94	-13.10	-8.88	56.79	40.07	2011-10-31
JPM Europe Small Cap A (dist)-EUR ^{HK}	LU0053687074	18/04/1994	31.34 EUR	9.19	-14.29	-7.94	53.76	-20.92	7.93	-11.70	-8.26	39.79	-27.63	8.61	-12.84	-8.81	53.92	-6.56	2011-10-31
JPM Europe Small Cap A (dist)-GBP ^{HK}	LU0119093531	13/10/2000	13.53 GBP	4.07	-13.69	-7.32	54.20	-20.05	2.86	-11.08	-7.65	40.19	-26.84	3.51	-12.22	-8.20	54.36	-5.53	2011-10-31
Jupiter JGF European Growth L £ ^{HK}	LU0329190499	29/07/2008	12.53 GBP	0.64	-11.23	-8.00	70.53	-	4.15	-8.55	-8.32	55.04	-	7.17	-9.73	-8.87	70.71	-	2011-10-31
Jupiter JGF European Growth L € ^{HK}	LU0260085492	17/08/2001	13.30 EUR	7.15	-11.22	-7.83	70.51	13.03	2.83	-8.53	-8.15	55.01	3.43	5.99	-9.71	-8.70	70.68	33.56	2011-10-31
Martin Currie GF North American USD ^{HK}	LU0174482694	09/06/2008	8.04 USD	-6.23	-5.41	3.88	26.42	-	-2.85	-2.55	3.51	14.93	-	-0.46	-3.81	2.89	26.54	-	2011-10-31
Threadneedle Amer Sm Cos Ret Net Acc ^{HK}	GB0001530129	10/11/1997	122.05 GBX	6.26	-7.54	2.67	77.11	28.68	4.75	-4.74	2.31	61.02	17.75	6.60	-5.97	1.70	77.30	52.05	2011-10-31
Threadneedle Amer Sm Cos Ret Net Acc EUR	GB00B0WGY707	10/11/1997	1.40 EUR	-	-8.64	1.60	75.42	-	-	-5.88	1.24	59.48	-	-	-7.09	0.63	75.60	-	2011-10-31
Threadneedle Amer Sm Cos Ret Net Acc USD	GB0002769643	10/11/1997	1.96 USD	-	-7.44	2.34	75.60	28.31	-	-4.64	1.98	59.64	17.41	-	-5.87	1.37	75.78	51.61	2011-10-31

CAG% - Compound Annual Growth Percentage

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Equity Single Country																			
Fidelity Germany Fund A ^{HK S}	LU0048580004	01/10/1990	24.22 EUR	7.16	-17.31	-7.09	43.64	0.86	6.65	-14.81	-7.42	30.59	-7.71	7.97	-15.91	-7.97	43.79	19.17	2011-10-31
Fidelity Japan Fund A ^{HK S}	LU0048585144	01/10/1990	98.51 JPY	1.23	-11.03	-7.16	11.13	-35.93	0.75	-8.34	-7.49	1.03	-41.37	1.99	-9.52	-8.04	11.24	-24.29	2011-10-31
Invesco Japanese Equity Core C ^{HK}	IE0030382687	29/11/1991	1.44 USD	1.91	-10.00	-5.56	24.57	-8.91	1.15	-7.28	-5.89	13.25	-16.65	2.37	-8.47	-6.45	24.69	7.63	2011-10-31
Alternative/Hedge																			
TR Water and Agriculture Abs Ret GBP Acc	IE00B5ZN9016	31/08/2009	10.29 GBP	0.88	-5.44	-4.17	-	-	2.21	-2.58	-4.50	-	-	1.33	-3.83	-5.07	-	-	2011-10-31
Specialist/Thematic																			
Invesco Asia Infrastructure C ^{HK}	LU0243956009	31/03/2006	14.15 USD	6.41	-13.03	-8.00	66.47	35.93	3.74	-10.40	-8.32	51.34	24.38	7.79	-11.55	-8.87	66.64	60.61	2011-10-31
Jupiter JGF Global Financials L \$	LU0262307720	10/07/2007	6.37 USD	-9.94	-15.29	-18.54	20.64	-	-10.20	-12.73	-18.83	9.68	-	-4.97	-13.85	-19.31	20.77	-	2011-10-31
Jupiter JGF Global Financials L £	LU0262308454	02/11/2006	8.86 GBP	-5.21	-15.28	-18.31	24.82	-	-6.87	-12.72	-18.60	13.48	-	-1.99	-13.85	-19.09	24.95	-	2011-10-31
Jupiter JGF Global Financials L €	LU0262307480	02/11/2006	6.99 EUR	-5.26	-16.44	-19.19	22.82	-	-6.92	-13.92	-19.47	11.66	-	-2.04	-15.03	-19.95	22.95	-	2011-10-31
PPMF(CH)-Physical Gold-R (USD)	CH0104851461	30/09/2009	170.75 USD	29.28	5.83	27.24	-	-	32.22	9.04	26.80	-	-	28.71	7.63	26.04	-	-	2011-10-31
Other																			
First State Global Listed Infra I ^{HK}	IE00B29SXL02	27/06/2008	9.09 USD	0.20	-0.49	8.24	48.24	-	3.91	2.52	7.86	34.77	-	6.70	1.19	7.22	48.39	-	2011-10-31
GI Fund of Funds Dynamic Portfolio	-	06/05/2004	2.55 USD	3.30	-11.76	-5.90	24.39	-6.93	1.33	-9.09	-6.23	13.09	-14.84	4.77	-10.27	-6.80	24.52	9.97	2011-10-31
Generali Risk Rating - H (High)																			
Equity Global																			
Fidelity Global Technology A ^{HK S}	LU0099574567	01/09/1999	6.34 EUR	-1.47	-1.82	1.25	61.62	14.61	-3.67	1.15	0.89	46.93	4.88	-1.52	-0.16	0.29	61.78	35.42	2011-10-31
Fidelity Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	852.80 JPY	1.78	-11.63	3.07	33.17	-20.12	1.20	-8.95	2.71	21.07	-26.90	2.37	-10.13	2.10	33.31	-5.61	2011-10-31
JPM Emerging Markets Eq A (dist)-GBP	LU0119096559	13/10/2000	30.49 GBP	12.43	-10.19	-9.29	76.81	28.52	7.61	-7.48	-9.61	60.75	17.61	11.42	-8.67	-10.15	76.99	51.86	2011-10-31
JPM Emerging Markets Eq A (dist)-USD ^{HK S}	LU0053685615	13/04/1994	29.22 USD	6.91	-10.71	-9.69	76.26	27.28	5.69	-8.01	-10.01	60.24	16.48	6.36	-9.20	-10.55	76.44	50.40	2011-10-31
Equity Regional																			
Allianz RCM BRIC Equity AT EUR ^{HK S}	LU0293313325	15/06/2007	77.94 EUR	6.55	-14.58	-14.62	75.57	11.19	5.52	-11.99	-14.92	59.61	1.75	11.60	-13.13	-15.43	75.75	31.38	2011-10-31
Allianz RCM BRIC Equity AT USD ^{HK}	LU0293314216	25/02/2008	6.32 USD	-11.72	-13.78	-13.90	74.10	-	-10.24	-11.17	-14.20	58.28	-	-6.84	-12.32	-14.71	74.28	-	2011-10-31
Baring Eastern Europe A EUR Inc ^{HK}	IE0004852103	30/09/1996	70.16 EUR	-	-19.97	-15.68	58.23	-7.90	-	-17.55	-15.98	43.85	-15.72	-	-18.61	-16.48	58.39	8.83	2011-10-31
Baring Eastern Europe A USD Inc ^{HK}	IE0000805634	30/09/1996	99.32 USD	16.54	-18.05	-14.19	60.08	-6.02	15.89	-15.57	-14.49	45.53	-14.00	16.29	-16.66	-15.00	60.24	11.05	2011-10-31
Baring Hong Kong China A USD ^{HK}	IE0000829238	03/12/1982	801.58 USD	17.13	-14.00	-14.92	64.74	50.03	14.93	-11.40	-15.22	49.77	37.29	17.20	-12.54	-15.73	64.91	77.27	2011-10-31
Baring Latin America A EUR Inc ^{HK}	IE0004851022	05/04/1993	33.96 EUR	-	-9.54	-12.85	81.85	36.00	-	-6.81	-13.16	65.32	24.46	-	-8.01	-13.67	82.03	60.70	2011-10-31
Baring Latin America A USD Inc ^{HK}	IE0000828933	05/04/1993	48.07 USD	9.45	-7.40	-11.31	83.97	38.78	8.69	-4.59	-11.63	67.25	27.00	9.10	-5.83	-12.16	84.15	63.99	2011-10-31
Fidelity EMEA A Acc ^{HK S}	LU0303823156	11/06/2007	12.25 USD	4.73	-14.81	-9.93	89.89	-	3.68	-12.23	-10.24	72.64	-	9.56	-13.37	-10.78	90.09	-	2011-10-31

CAG% - Compound Annual Growth Percentage

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Fidelity Greater China A ^{HK S}	LU0048580855	01/10/1990	122.20 USD	13.61	-14.58	-12.94	69.47	43.81	13.06	-12.00	-13.25	54.07	31.60	14.46	-13.13	-13.77	69.64	69.92	2011-10-31
First State China Growth I Acc ^{HK}	IE0008368742	17/08/1999	94.36 USD	20.19	-7.74	-10.26	126.55	105.04	17.43	-4.95	-10.58	105.97	87.63	20.10	-6.18	-11.11	126.79	142.28	2011-10-31
GAM Singapore/Malaysia Equity ^{HK}	VGG3716W1014	26/07/1985	2,517.86 USD	13.59	-17.40	-11.68	57.83	21.77	10.55	-14.90	-11.99	43.49	11.43	13.00	-16.00	-12.52	58.00	43.89	2011-10-31
Henderson Asia Pac Cap Growth A	GB0007680183	29/10/1979	618.00 GBX	-	-13.66	-7.97	103.52	33.87	-	-11.04	-8.30	85.03	22.50	-	-12.19	-8.85	103.73	58.18	2011-10-31
JF ASEAN ^{HK}	HK0000055555	07/07/1983	95.07 USD	9.36	-13.46	-3.56	141.36	54.96	7.03	-10.84	-3.90	119.42	41.81	9.17	-11.99	-4.47	141.60	83.11	2011-10-31
JF Eastern ^{HK}	HK0000055639	01/02/1971	241.63 USD	14.12	-17.64	-9.82	81.69	28.87	-	-15.15	-10.14	65.18	17.93	-	-16.25	-10.68	81.88	52.27	2011-10-31
JF Greater China A (dist)-USD ^{HK S}	LU0117841782	18/05/2001	24.32 USD	12.13	-17.62	-12.33	69.74	46.74	7.26	-15.13	-12.63	54.31	34.28	10.84	-16.22	-13.16	69.91	73.39	2011-10-31
JPM Eastern Europe Eq A (dist)-EUR ^{HK S}	LU0051759099	04/07/1994	38.49 EUR	10.50	-20.95	-21.56	79.12	-5.99	9.67	-18.56	-21.83	62.85	-13.97	10.19	-19.61	-22.30	79.31	11.09	2011-10-31
Templeton BRIC A Acc \$ ^{HK S}	LU0229945570	25/10/2005	16.33 USD	8.49	-14.95	-15.21	64.62	15.00	5.96	-12.37	-15.51	49.66	5.23	10.33	-13.50	-16.02	64.78	35.88	2011-10-31
Value Partners Classic C ^{HK}	KYG9316N1280	15/10/2009	11.54 USD	7.26	-14.83	-12.71	-	-	10.93	-12.26	-13.01	-	-	7.67	-13.39	-13.54	-	-	2011-10-31
Value Partners High-Dividend Stocks ^{HK}	KYG931731056	02/09/2002	52.75 USD	19.91	-12.02	-8.85	151.91	75.66	15.43	-9.36	-9.17	129.02	60.74	19.38	-10.53	-9.71	152.17	107.56	2011-10-31
Equity Single Country																			
Baring Russia Fund A Acc	LU0073418229	24/03/1997	61.79 USD	13.28	-23.16	-12.34	73.08	-3.35	11.85	-20.83	-12.65	57.35	-11.55	13.27	-21.85	-13.17	73.26	14.21	2011-10-31
Fidelity Australia Fund A ^{HK S}	LU0048574536	06/12/1991	38.50 AUD	10.03	-5.60	3.74	93.31	31.69	9.40	-2.75	3.38	75.74	20.50	10.66	-4.00	2.76	93.51	55.60	2011-10-31
Fidelity Taiwan A ^{HK S}	LU0075458603	24/03/1997	7.75 USD	-1.35	-20.09	-11.68	42.83	0.58	-2.59	-17.67	-11.99	29.85	-7.96	-1.35	-18.73	-12.52	42.98	18.84	2011-10-31
First State Hong Kong Growth I ^{HK}	IE0008369823	22/02/2000	40.20 USD	12.64	-8.78	-4.74	122.35	85.34	9.54	-6.02	-5.07	102.14	69.60	12.65	-7.23	-5.64	122.57	119.00	2011-10-31
HSBC GIF Brazil Equity A Acc ^S	LU0196696453	31/08/2004	34.27 USD	18.76	-8.52	-14.14	116.52	37.67	16.49	-5.75	-14.45	96.84	25.98	20.57	-6.97	-14.96	116.74	62.68	2011-10-31
HSBC GIF Chinese Equity A Inc ^{HK S}	LU0039217434	25/06/1992	66.04 USD	10.74	-15.52	-17.19	52.39	23.70	10.19	-12.97	-17.48	38.54	13.20	11.65	-14.09	-17.97	52.54	46.17	2011-10-31
HSBC GIF Hong Kong Equity P Inc ^{HK}	LU0011817854	16/01/1987	94.42 USD	11.27	-14.24	-16.15	52.20	21.55	10.05	-11.64	-16.45	38.37	11.23	10.99	-12.78	-16.95	52.36	43.62	2011-10-31
HSBC GIF Indian Equity A Acc ^{HK}	LU0164881194	04/03/1996	142.84 USD	18.51	-16.30	-30.35	93.87	9.57	18.13	-13.77	-30.59	76.25	0.27	18.10	-14.88	-31.01	94.06	29.47	2011-10-31
JF India ^{HK}	MU0129U00005	23/11/1989	194.32 USD	14.50	-9.82	-17.34	82.56	32.68	13.16	-7.09	-17.63	65.97	21.41	14.33	-8.29	-18.12	82.75	56.77	2011-10-31
JF Korea Fund ^{HK}	HK0000055712	12/11/1991	45.74 USD	8.01	-17.56	-4.39	105.85	42.42	7.18	-15.06	-4.73	87.15	30.33	8.51	-16.16	-5.30	106.06	68.29	2011-10-31
JF Singapore A (dist) - USD ^{HK S}	LU0117842756	18/05/2001	30.30 USD	15.84	-13.43	-6.41	112.41	25.75	10.81	-10.81	-6.74	93.11	15.07	14.50	-11.96	-7.30	112.63	48.58	2011-10-31
JF Thailand ^{HK}	HK0000055787	08/08/1989	81.86 USD	10.70	-14.75	-3.51	207.40	111.40	9.22	-12.17	-3.85	179.46	93.45	10.73	-13.30	-4.43	207.71	149.79	2011-10-31
Property																			
Fidelity Global Property A ^{HK S}	LU0237698245	05/12/2005	9.75 USD	0.37	-7.90	-1.80	45.96	-23.08	-2.49	-5.12	-2.15	32.70	-29.61	1.62	-6.34	-2.73	46.11	-9.11	2011-10-31
MS INVF Asian Property A ^{HK}	LU0078112413	01/09/1997	14.27 USD	2.54	-12.24	-13.04	47.72	-7.76	0.71	-9.58	-13.35	34.30	-15.59	2.54	-10.75	-13.87	47.87	9.00	2011-10-31
MS INVF European Property A ^{HK}	LU0078113650	01/09/1997	18.42 EUR	6.27	-15.19	-6.74	39.06	-43.30	4.37	-12.62	-7.06	26.42	-48.11	6.27	-13.75	-7.62	39.20	-33.00	2011-10-31
Alternative/Hedge																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.06 EUR	-	-2.12	-8.24	7.40	-	-	0.84	-8.57	-2.36	-	-	-0.46	-9.11	7.51	-	2011-10-31
Man AHL Diversified Futures Ltd USD ^{HK}	BMG0122Q1087	12/05/1998	36.50 USD	10.09	-3.00	-10.10	-9.05	30.12	8.18	-0.07	-10.41	-17.31	19.08	10.19	-1.36	-10.95	-8.95	53.76	2011-10-31

CAG% - Compound Annual Growth Percentage

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Specialist/Thematic																			
BGF New Energy A2 USD ^{HK S}	LU0124384867	06/04/2001	6.49 USD	-4.01	-12.18	-17.53	-3.42	-32.25	-7.89	-9.52	-17.82	-12.20	-38.01	-5.05	-10.69	-18.32	-3.32	-19.95	2011-10-31
BGF New Energy A4RF GBP	LU0204063720	06/04/2001	4.06 GBP	-	-11.68	-17.19	-2.97	-31.96	-	-9.00	-17.49	-11.79	-37.74	-	-10.18	-17.98	-2.87	-19.60	2011-10-31
BGF World Gold A2 USD ^{HK S}	LU0055631609	30/12/1994	63.00 USD	11.55	-2.43	1.14	176.44	79.39	10.89	0.52	0.78	151.32	64.15	11.35	-0.78	0.18	176.72	111.96	2011-10-31
DWS Global Agribusiness A2 USD ^{HK S}	LU0264451831	15/09/2006	134.04 USD	5.88	-8.24	-3.68	89.40	26.35	3.88	-5.46	-4.02	72.19	15.62	9.06	-6.68	-4.59	89.60	49.30	2011-10-31
Invesco Asia Consumer Demand C USD ^{HK}	LU0334857512	25/03/2008	11.76 USD	4.61	-14.29	-11.18	100.00	-	7.90	-11.69	-11.49	81.83	-	11.02	-12.83	-12.02	100.20	-	2011-10-31
Invesco Global Health Care C Inc ^{HK}	IE0003824301	03/03/1994	75.08 USD	7.92	-6.47	5.66	31.03	7.17	7.00	-3.64	5.29	19.12	-1.93	8.12	-4.88	4.66	31.16	26.63	2011-10-31
Invesco Global Leisure C ^{HK}	LU0100598878	09/08/1999	19.94 USD	3.98	-4.87	6.75	53.62	-7.47	1.75	-1.99	6.37	39.66	-15.33	3.93	-3.25	5.73	53.78	9.33	2011-10-31
Invesco Global Technology C ^{HK}	IE0003708009	13/01/1993	12.26 USD	-	-1.05	8.50	64.34	6.79	-	1.95	8.11	49.41	-2.27	-	0.63	7.47	64.51	26.19	2011-10-31
Investec GSF Gbl Energy A Inc Grs USD ^{*6 HK}	LU0345779515	25/01/1985	315.65 USD	11.59	-15.39	1.18	42.52	20.50	8.24	-12.83	0.82	29.57	10.27	10.04	-13.96	0.22	42.67	42.38	2011-10-31
JPM Global Natural Resources A (acc)-USD ^{HK S}	LU0266512127	12/09/2006	17.20 USD	6.09	-15.56	-8.85	143.28	25.18	4.15	-13.01	-9.17	121.17	14.55	9.23	-14.13	-9.71	143.53	47.92	2011-10-31
JPM Global Natural Resources A (dis)-EUR ^{HK S}	LU0208853514	14/03/2005	17.29 EUR	9.30	-15.71	-9.11	143.20	24.39	8.61	-13.16	-9.43	121.10	13.82	12.13	-14.28	-9.97	143.45	46.98	2011-10-31
JPM Natural Resources A Acc	GB0031835118	01/06/1965	9.11 GBP	-	-15.19	-7.30	153.80	36.40	-	-12.62	-7.62	130.74	24.82	-	-13.75	-8.18	154.06	61.18	2011-10-31
JPM US Technology A (dist)-USD ^{HK}	LU0082616367	05/12/1997	7.16 USD	-2.34	-0.14	12.23	95.63	20.95	-4.01	2.88	11.83	77.85	10.68	-2.16	1.56	11.16	95.83	42.91	2011-10-31
Schroder ISF Gbl Clmt Chg Eq A USD ^{HK S}	LU0302445910	29/06/2007	8.37 USD	-4.02	-8.92	-2.79	39.50	-	-4.73	-6.17	-3.13	26.82	-	0.92	-7.38	-3.71	39.64	-	2011-10-31
Unclassified																			
GI Fund of Funds Reserve EUR	-	20/10/2011	2.13 EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GI Fund of Funds Reserve GBP	-	20/10/2011	2.42 GBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* Fund changed domicile from Guernsey to Luxembourg on 1st July 2008.

1. Original Launch Date: 22nd Apr 1988
2. Original Launch Date: 15th Feb 1984
3. Original Launch Date: 06th Apr 1994
4. Original Launch Date: 06th Feb 1995
5. Original Launch Date: 25th Jan 1985
6. Original Launch Date: 25th Jan 1985

HK - These funds are authorised for sale in Hong Kong and hence available for offering to Hong Kong investors.

S - These funds are authorised for sale in Singapore and hence available for offering to Singapore investors.

CAG% - Compound Annual Growth Percentage

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of Investments is entirely at their own risk. Please note that investment performance may go down as well as up.

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