

# Generali Worldwide International Fund Performance

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[generali-worldwide.com](http://generali-worldwide.com)



## International Fund Performance

As our client, you have the opportunity to access an extensive range of top quality investment options, 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 investment options 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 investment options that most closely match your investment aims. A summary of each risk category is shown here. These investment options are related to our full range of investment-linked assurance schemes and further details are available in our Investment Options Brochure.

You should note that investment involves risk. Past performance is not indicative of future performance. Planholders and/or their investment advisers are responsible for their investment decisions and any choice of investment options is entirely at their own risk. It is strongly recommended that you (the Planholder) should seek independent investment advice that is tailored to your individual circumstances and obtained from a suitably qualified and regulated investment adviser. Please note that your capital is at risk and the value of your plan and your selected investment options may go down as well as up meaning that you may receive back from your plan less than you have contributed. The performance figures are net of all underlying 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.

**This document does not represent an offer for sale or a solicitation to buy any of the underlying funds or any security or investment in any jurisdiction.**

Please note that investment options not authorised by the Securities and Futures Commission ("SFC") in Hong Kong or by the Monetary Authority of Singapore ("MAS") are not available for offering to residents of those countries. Investment options which are available for offering to residents of those countries are clearly indicated as such in this document.

## Synthetic Risk and Reward Profile

### Industry Standard

To help you select the investment options that best fit with your approach to risk, Generali Worldwide use the Synthetic Risk and Reward Indicator (SRRI)<sup>^</sup>. This does not constitute investment advice and should be used a guidance tool only.

The indicator is calculated based on the volatility of the investment option for the past five years and the values obtained are translated into one of the seven risk categories available based on pre-defined volatility intervals.

### Risk Classes

	Risk Scale	Annualised Volatility Intervals	
		Equal or Above	Less than
Potentially lower reward	U*	-	-
	1	0.0%	0.5%
	2	0.5%	2%
	3	2%	5%
	4	5%	10%
Potentially higher reward	5	10%	15%
	6	15%	25%
	7	25%	-

\*Investment options marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

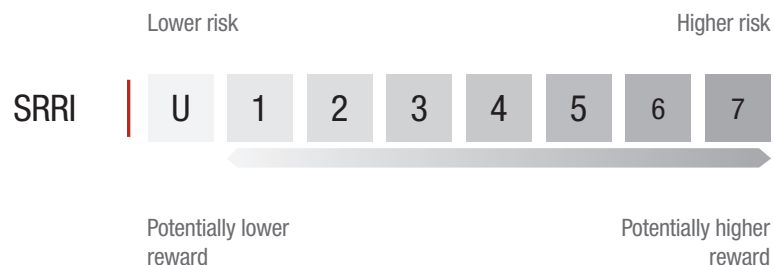
Low number = Low volatility, High number = High volatility

Not all investment options on the Generali Worldwide unit-linked investment option range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the investment option is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These investment options appear under the category 'Unclassified'.

Each investment option on the unit-linked range has been assigned a risk category where possible. For example, investment options with very low volatility will have a 1 or 2 rating on the risk scale. These investment options generally have a more cautious approach with little or no exposure to equity markets and usually invest in cash or money market securities. You should be aware that for investment options considered lower risk, the potential for reward will be lower as these investment options are expected to yield lower returns than investment options with a high equity exposure.

## Risk Scale

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^The 'Synthetic Risk and Reward Indicator (SRRI) was defined in 2009 by the Committee of European Securities Regulators (CESR) with the aim of providing investors with a method of assessing an underlying fund's risk. This SRRI calculation has been provided by Morningstar based on guidelines provided by the European Securities and Markets Authority (ESMA) and Morningstar's interpretation, methodology and implementation of said guidelines.



## Important Notes

Annualised Volatility Intervals reflect the level of risk borne by the investment option and, therefore, its position on the risk scale. Volatility is a measure of variance of a financial instrument's price over a particular time period, which means the greater the movement in investment option prices, the more volatile the investment option's performance is. Investment options with high volatility are generally associated with higher risk but potentially higher reward. Investment options with low volatility are generally associated with lower risk but with potentially lower reward.

Please note that the investment option's categorisation is not constant and may change overtime.

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Morningstar Inc. is an independent entity to Generali Worldwide Insurance Company Limited.

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	
<b>SRRR Rating - 1</b>																			
<b>Money Market</b>																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.43 USD	0.78	0.06	0.15	0.70	3.06	3.66	6.15	18.22	24.01	27.03	0.51	2.23	4.20	7.21	6.62	30/11/2015
HSBC Global Liquidity Stlg Liq C	IE0030819050	08/03/2002	1.39 GBP	2.86	-2.03	-3.53	-5.16	-1.43	1.47	3.94	13.87	16.79	21.50	2.44	0.09	0.36	0.98	1.98	30/11/2015
HSBC Global Liquidity USD Liq C	IE0030819274	08/03/2002	1.22 USD	1.48	0.02	0.06	0.14	0.30	0.11	6.11	18.11	23.32	23.62	1.06	2.19	4.10	6.61	3.77	30/11/2015
HSBC Global Money HKD <sup>HK</sup>	KYG4641H1285	01/03/1991	20.63 HKD	3.00	0.01	0.20	0.51	1.04	3.78	6.10	18.28	23.78	24.54	3.97	2.18	4.25	7.01	4.53	30/11/2015
Investec GSF Euro Mny A Acc EUR <sup>HK S</sup>	LU0345759913	24/06/2005	68.44 EUR	2.68	-5.88	-15.63	-19.48	-19.16	3.11	-0.14	-0.42	-0.84	-0.37	3.29	-3.83	-12.23	-14.27	-16.37	30/11/2015
Investec GSF Stlg Mny A Inc GBP <sup>HK S</sup>	LU0345759590	25/01/1985	9.96 GBP	6.33	-2.09	-3.78	-5.83	-2.73	4.50	3.88	13.57	15.96	19.89	5.29	0.04	0.10	0.26	0.63	30/11/2015
Investec GSF US Dlr Mny A Inc USD <sup>HK</sup>	LU0345758782	25/01/1985	20.04 USD	3.40	0.00	-0.01	-0.06	0.23	1.61	6.10	18.03	23.07	23.54	2.38	2.18	4.03	6.40	3.70	30/11/2015
JPM Singapore Dollar Liqd C Acc <sup>SGP</sup>	LU0440254422	29/01/2010	10,068.47 SGD	0.05	0.24	-7.07	-12.91	-5.62	4.88	6.34	9.69	7.25	16.33	1.13	2.41	-3.32	-7.28	-2.35	30/11/2015
JPM Sterling Liquidity C (acc.) <sup>SGP</sup>	LU0088883458	26/05/1999	15,935.70 GBP	2.49	-2.03	-3.54	-5.18	-1.38	2.44	3.94	13.86	16.77	21.55	2.86	0.09	0.36	0.95	2.03	30/11/2015
JPM US Dollar Liquidity C (acc.) <sup>SGP</sup>	LU0088277610	24/09/1999	13,821.64 USD	2.02	0.02	0.04	0.09	0.28	1.96	6.11	18.09	23.26	23.60	2.57	2.19	4.08	6.57	3.74	30/11/2015
Pictet-Short-Term Money Market JPY R	LU0309035870	06/07/2007	10,075.60 JPY	-	-1.73	-3.85	-33.27	-32.18	-	4.26	13.49	-17.82	-16.41	-	0.40	0.03	-28.95	-29.83	30/11/2015
Schroder ISF US Dollar Liquidity A <sup>HK</sup>	LU0136043808	21/09/2001	104.78 USD	0.33	-0.02	0.00	-0.09	-0.46	-0.67	6.07	18.04	23.04	22.69	0.10	2.15	4.04	6.38	2.99	30/11/2015
<b>SRRR Rating - 3</b>																			
<b>Bond</b>																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	13.66 USD	3.17	-0.61	0.21	6.42	23.70	4.31	5.45	18.29	31.05	52.46	4.61	1.55	4.26	13.30	27.98	30/11/2015
Fidelity Euro Bond A <sup>HK S</sup>	LU0048579097	01/10/1990	13.49 EUR	4.96	-3.31	-13.59	-4.56	7.37	5.70	2.59	2.00	17.53	32.33	5.91	-1.21	-10.10	1.61	11.08	30/11/2015
HSBC GIF US Dollar Bond PD <sup>HK S</sup>	LU0011820056	24/02/1987	10.63 USD	4.66	0.02	0.28	3.13	13.00	4.69	6.11	18.37	26.99	39.28	4.74	2.19	4.33	9.79	16.91	30/11/2015
Invesco Sterling Bond C <sup>S</sup>	IE0030233948	03/08/2001	4.44 GBP	8.71	-1.04	-1.43	8.40	34.23	7.70	4.99	16.35	33.49	65.44	8.42	1.11	2.54	15.41	38.87	30/11/2015
Investec GSF InvGd CrBd A Inc2 EUR H <sup>HK S</sup>	LU0416337789	16/04/2009	20.92 EUR	-	-5.06	-14.99	-15.00	-7.45	-	0.73	0.34	4.68	14.07	-	-2.99	-11.56	-9.50	-4.25	30/11/2015
JPM US Bond A (acc) USD <sup>S</sup>	LU0070215933	15/05/1997	215.69 USD	4.23	-0.23	-0.43	9.55	26.00	4.72	5.85	17.53	34.90	55.30	4.72	1.94	3.58	16.63	30.36	30/11/2015
Kames Strategic Global Bond A EUR Acc H <sup>S</sup>	IE00B296YK09	05/09/2011	11.55 EUR	-3.39	-5.95	-15.91	-14.77	-	3.45	-0.22	-0.74	4.95	-	-1.84	-3.90	-12.51	-9.26	-	30/11/2015
Kames Strategic Global Bond A GBP Acc H <sup>S</sup>	IE00B296YY45	05/09/2011	11.76 GBP	2.26	-2.18	-4.02	0.01	-	9.51	3.78	13.29	23.15	-	3.90	-0.06	-0.15	6.47	-	30/11/2015
Kames Strategic Global Bond A USD Acc <sup>S</sup>	IE00B296YR77	05/09/2011	11.74 USD	3.87	-0.09	-0.23	6.38	-	11.22	6.00	17.76	31.00	-	5.53	2.08	3.79	13.25	-	30/11/2015
PIMCO GIS Gbl Inv Grd Crdt Adm Acc USD <sup>HK S</sup>	IE00B3KYRN47	21/01/2009	16.08 USD	7.35	0.31	0.06	6.91	24.84	10.49	6.42	18.11	31.66	53.88	5.92	2.49	4.10	13.83	29.16	30/11/2015
PIMCO GIS Gbl Inv Grd Crdt IntAcc SGD H <sup>HK S</sup>	IE00B3XBX673	31/01/2011	12.78 SGD	3.14	0.89	-6.39	-5.46	-	8.87	7.03	10.50	16.42	-	4.47	3.08	-2.61	0.65	-	30/11/2015
Schroder ISF EMMA Dbt AbsRet A Acc <sup>HK S</sup>	LU0106253197	17/01/2000	24.72 USD	5.84	-1.63	-7.93	-5.86	-5.43	5.57	4.36	8.67	15.92	16.56	6.31	0.50	-4.22	0.22	-2.16	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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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	
<b>Equity Global</b>																			
CF Miton Cautious Multi Asset A Acc <sup>S</sup>	GB00B031C923	30/12/1997	205.63 GBX	7.99	0.78	1.79	3.66	8.54	8.19	6.92	20.15	27.66	33.77	8.57	2.97	5.89	10.37	12.29	30/11/2015
<b>Other</b>																			
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.03 USD	0.65	2.36	-1.42	0.79	3.98	5.87	8.59	16.36	24.12	28.15	1.81	4.58	2.56	7.31	7.57	30/11/2015
Generali Worldwide Fund of Funds Reserve Portfolio USD	-	06/05/2004	2.86 USD	3.14	0.70	-1.38	2.14	8.75	4.34	6.84	16.41	25.78	34.03	4.72	2.89	2.60	8.75	12.50	30/11/2015
Generali Worldwide Global Managed Bond USD Fund	GB0006740632	01/04/1999	3.45 USD	3.33	-0.58	-4.70	-3.63	3.29	3.47	5.48	12.49	18.67	27.31	3.72	1.58	-0.85	2.60	6.86	30/11/2015
KB Elite Mlt Asst Conv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.05 GBP	-0.69	-1.38	-5.06	-1.54	-	6.39	4.63	12.07	21.25	-	1.54	0.76	-1.22	4.83	-	30/11/2015
<b>SRRI Rating - 4</b>																			
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	113.26 GBP	1.24	0.24	-0.36	10.71	-	6.38	6.35	17.61	36.33	-	2.63	2.41	3.66	17.87	-	30/11/2015
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	112.38 USD	3.93	2.29	3.20	15.75	-	11.53	8.53	21.81	42.54	-	5.95	4.52	7.36	23.24	-	30/11/2015
<b>Bond</b>																			
Fidelity Sterling Bond A-Acc-GBP <sup>HK S</sup>	LU0261947765	25/09/2006	1.57 GBP	2.40	-1.50	-2.13	2.99	24.03	4.51	4.50	15.52	26.83	52.87	5.02	0.64	1.82	9.65	28.31	30/11/2015
HSBC GIF GEM Debt Total Return M1C <sup>S</sup>	LU0283739885	18/06/2007	14.82 USD	4.76	-1.45	-0.66	4.21	14.13	7.75	4.56	17.26	28.33	40.66	8.22	0.69	3.35	10.95	18.07	30/11/2015
Invesco Bond C <sup>S</sup>	IE0003702200	02/09/1992	27.99 USD	8.32	-0.78	-2.03	-4.23	8.29	9.12	5.27	15.65	17.93	33.48	9.12	1.37	1.93	1.96	12.04	30/11/2015
Templeton Asian Bond A Acc USD <sup>HK S</sup>	LU0229949994	25/10/2005	16.92 USD	5.35	0.48	-8.69	-7.74	2.86	6.77	6.60	7.78	13.61	26.78	7.14	2.66	-5.00	-1.78	6.41	30/11/2015
Templeton Emerging Mkts Bd A Qdis USD <sup>HK S</sup>	LU0029876355	05/07/1991	15.86 USD	8.74	4.20	-7.35	-5.92	9.32	8.80	10.55	9.37	15.86	34.74	9.05	6.46	-3.61	0.16	13.09	30/11/2015
Templeton Global Bond A Acc USD <sup>HK S</sup>	LU0252652382	28/04/2006	28.37 USD	6.80	3.58	-4.16	1.72	15.42	8.78	9.89	13.13	25.26	42.26	8.92	5.83	-0.29	8.30	19.41	30/11/2015
Templeton Global Bond A Mdis SGD H1 <sup>HK S</sup>	LU0366777323	16/06/2008	12.26 SGD	5.55	3.82	-10.77	-11.50	7.14	11.09	10.14	5.32	8.98	32.05	9.38	6.07	-7.17	-5.78	10.84	30/11/2015
<b>Equity Global</b>																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	634.11 EUR	8.48	-3.71	-12.41	-6.11	-2.27	8.50	2.15	3.39	15.62	20.45	8.68	-1.62	-8.88	-0.04	1.11	30/11/2015
CF Miton Cautious Multi Asset C Acc <sup>S</sup>	GB00B0BV9936	01/07/2005	3.01 USD	4.08	0.34	0.90	2.35	7.14	5.33	6.45	19.09	26.04	32.05	5.71	2.52	4.97	8.97	10.84	30/11/2015
CF Miton Cautious Multi Asset F Acc <sup>S</sup>	GB00B39JC797	01/07/2008	2.83 EUR	0.05	0.89	0.85	2.25	7.11	5.60	7.04	19.04	25.91	32.01	3.90	3.08	4.92	8.86	10.81	30/11/2015
Investec GSF Gbl Str Mgd A Acc USD <sup>*1 HK S</sup>	LU0345768153	22/06/2005	114.04 USD	6.54	-0.75	-2.63	17.85	23.92	7.09	5.30	14.93	45.12	52.73	7.29	1.41	1.30	25.47	28.20	30/11/2015
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	1.54 GBP	7.22	-0.26	-2.51	12.08	15.10	10.30	5.81	15.08	38.03	41.87	6.55	1.90	1.43	19.33	19.08	30/11/2015
<b>Other</b>																			
CGWM Select Diversity B	IE00B3BRDG75	25/09/2008	1.41 GBP	2.58	-0.34	-2.24	9.77	20.50	4.75	5.73	15.40	35.18	48.52	3.93	1.82	1.71	16.87	24.66	30/11/2015
CGWM Select Global Diversity B USD	IE00B3BRDM36	25/09/2008	1.32 USD	2.91	1.02	-0.81	13.61	21.58	5.09	7.17	17.08	39.90	49.85	4.26	3.21	3.19	20.96	25.78	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
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Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.06 USD	1.27	2.71	-1.64	5.33	-	6.22	8.97	16.11	29.71	-	2.24	4.94	2.33	12.14	-	30/11/2015
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	10.74 USD	1.45	3.46	-6.87	4.64	-	6.41	9.77	9.93	28.86	-	2.43	5.71	-3.11	11.41	-	30/11/2015
Generali Worldwide Global Multi-Strategy Managed Fund <sup>HK</sup>	GB0008596446	01/11/1995	4.80 USD	4.86	3.90	-1.44	21.52	25.65	6.27	10.23	16.34	49.64	54.87	5.11	6.15	2.54	29.38	30.00	30/11/2015
Generali Worldwide UK Multi-Strategy Managed Fund	GB0008595471	01/11/1995	4.85 GBP	4.67	0.57	-2.68	17.11	27.04	6.08	6.70	14.88	44.21	56.59	4.92	2.75	1.25	24.68	31.44	30/11/2015
KB Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.11 GBP	1.10	-0.63	-4.73	4.13	-	8.32	5.43	12.45	28.24	-	3.37	1.53	-0.88	10.87	-	30/11/2015
KB Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.16 GBP	2.48	0.00	-4.00	8.64	-	9.79	6.09	13.32	33.79	-	4.78	2.17	-0.12	15.67	-	30/11/2015
<b>Money Market</b>																			
Templeton Global Total Ret A Acc USD <sup>HK S</sup>	LU0170475312	29/08/2003	28.47 USD	8.91	3.26	-5.01	2.30	22.45	9.26	9.56	12.13	25.98	50.93	9.35	5.51	-1.17	8.92	26.69	30/11/2015
Templeton Global Total Ret A Mdis GBP H1 <sup>HK S</sup>	LU0316493153	03/09/2007	8.22 GBP	4.24	1.19	-8.33	-3.00	19.35	7.50	7.36	8.21	19.45	47.11	8.01	3.39	-4.63	3.27	23.48	30/11/2015
Templeton Global Total Ret A Mdis SGD H1 <sup>HK S</sup>	LU0450468698	30/09/2009	10.87 SGD	5.70	3.49	-11.64	-11.11	13.68	11.42	9.80	4.30	9.46	40.12	6.74	5.74	-8.07	-5.36	17.61	30/11/2015
<b>SRRI Rating - 5</b>																			
<b>Bond</b>																			
Templeton Asian Bond A Acc EUR <sup>S</sup>	LU0229951891	25/10/2005	19.37 EUR	5.34	0.54	-8.88	-7.75	2.51	6.77	6.66	7.55	13.61	26.35	7.13	2.72	-5.21	-1.78	6.06	30/11/2015
<b>Equity Global</b>																			
Aberdeen Global Responsible World Eq A2 <sup>HK S</sup>	LU0278938138	17/10/2007	9.88 USD	-0.15	-0.01	-13.95	5.06	19.00	3.55	6.08	1.57	29.37	46.67	3.64	2.16	-10.48	11.85	23.12	30/11/2015
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	122.13 GBP	3.78	-3.63	-9.72	5.57	17.09	6.03	2.24	6.56	30.01	44.32	4.00	-1.54	-6.08	12.40	21.14	30/11/2015
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.35 EUR	1.41	-3.74	-10.17	4.21	16.07	3.46	2.12	6.04	28.33	43.06	2.00	-1.65	-6.54	10.95	20.08	30/11/2015
Emirates MENA Top Comps A USD Daily	JE00B1XBRL09	29/02/2008	9.09 USD	-2.75	-3.09	-21.21	24.38	27.37	1.91	2.82	-7.00	53.16	56.98	0.81	-0.98	-18.03	32.42	31.77	30/11/2015
Fidelity Global Dividend A ACC	GB00B7FQHJ97	30/01/2012	161.30 GBX	12.38	5.04	2.05	38.59	-	18.91	11.44	20.45	70.67	-	13.59	7.32	6.17	47.55	-	30/11/2015
Fidelity Global Dividend A-Acc-USD <sup>HK</sup>	LU0772969993	04/05/2012	14.44 USD	10.83	4.03	-0.21	34.08	-	17.75	10.37	17.79	65.11	-	13.05	6.29	3.82	42.75	-	30/11/2015
Jupiter JGF Global Equities L GBP A Inc <sup>HK S</sup>	LU0425094348	15/01/2010	14.03 GBP	5.27	2.58	-3.69	17.20	38.84	10.94	8.83	13.68	44.32	71.12	6.66	4.80	0.20	24.77	43.64	30/11/2015
Jupiter Merlin Intl Equities L EUR Acc	LU0362742719	05/09/2008	18.19 EUR	4.20	0.74	-3.14	12.50	20.08	8.62	6.87	14.33	38.54	48.01	6.53	2.92	0.77	19.77	24.23	30/11/2015
Jupiter Merlin Intl Equities L GBP A Inc	LU0362742982	15/10/2008	19.20 GBP	7.33	1.36	-2.51	13.21	20.20	11.19	7.53	15.08	39.41	48.15	9.59	3.56	1.43	20.53	24.35	30/11/2015
Jupiter Merlin Intl Equities L USD Acc	LU0362742800	14/04/2009	17.77 USD	9.06	0.79	-3.06	12.68	20.23	12.87	6.94	14.43	38.76	48.19	8.89	2.98	0.86	19.97	24.39	30/11/2015
Lloyds Multi Strategy US\$ Gr Strategy	GB00B0LG5T00	14/10/2005	1.42 USD	4.02	3.35	-0.98	32.49	46.50	5.40	9.65	16.88	63.16	80.57	5.67	5.59	3.02	41.06	51.56	30/11/2015
M&G Offshore Global Basics X	GB0003706404	13/11/2000	2,283.58 GBX	-	0.98	-8.68	-7.72	-7.01	-	7.13	7.79	13.64	14.61	-	3.17	-4.99	-1.75	-3.80	30/11/2015
Parvest Equity World Utilities C C <sup>HK S</sup>	LU0823424782	17/05/2013	152.73 EUR	1.44	0.31	-9.19	22.18	17.14	2.67	6.42	7.19	50.46	44.38	1.49	2.48	-5.52	30.08	21.19	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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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	
Templeton Emerging Markets A Acc SGD <sup>S</sup>	LU0320764243	25/10/2007	6.15 SGD	-5.44	0.92	-21.09	-21.20	-24.08	-1.83	7.07	-6.85	-2.96	-6.43	-1.77	3.11	-17.90	-16.10	-21.46	30/11/2015
Threadneedle Global Eq Inc Retl USD Acc <sup>HK</sup>	GB00B1Z2NC07	27/06/2007	2.47 USD	2.91	3.98	-0.52	24.60	43.90	5.88	10.31	17.43	53.43	77.36	6.42	6.23	3.50	32.65	48.87	30/11/2015
<b>Equity Regional</b>																			
Aberdeen Global Asian Smaller Cos A2 <sup>HK S</sup>	LU0231459107	24/03/2006	38.34 USD	12.35	-0.44	-17.12	-8.58	9.62	13.61	5.63	-2.17	12.58	35.11	13.78	1.72	-13.77	-2.66	13.41	30/11/2015
Aberdeen Global Asian Smaller Cos D2 <sup>HK S</sup>	LU0231459958	28/03/2006	25.51 GBP	12.73	0.12	-16.61	-8.11	9.63	14.06	6.22	-1.57	13.15	35.12	14.21	2.29	-13.25	-2.17	13.42	30/11/2015
Fidelity America Fund A <sup>HK S</sup>	LU0048573561	01/10/1990	9.09 USD	9.29	4.08	2.84	61.28	94.19	10.06	10.42	21.39	98.61	139.35	10.29	6.34	6.99	71.71	100.90	30/11/2015
First State Asian Growth I Acc <sup>HK</sup>	IE0008368411	05/08/1999	37.73 USD	8.48	-0.08	-6.49	6.67	25.60	8.63	6.01	10.37	31.36	54.81	8.96	2.09	-2.72	13.57	29.94	30/11/2015
JPMorgan ASEAN Equity A (acc) SGD <sup>S</sup>	LU0532188223	10/08/2010	17.76 SGD	4.42	1.01	-17.27	-8.81	8.34	8.73	7.16	-2.34	12.30	33.53	5.30	3.20	-13.93	-2.91	12.08	30/11/2015
Legg Mason Martin Currie GF North Am USD <sup>S</sup>	LU0174482694	09/06/2008	12.15 USD	2.64	1.50	-1.54	44.30	55.97	8.26	7.69	16.22	77.70	92.24	6.45	3.71	2.43	53.63	61.36	30/11/2015
Value Partners High-Dividend Stocks <sup>HK</sup>	KYG931731056	02/09/2002	71.24 USD	16.07	0.75	-4.00	15.57	23.15	15.46	6.89	13.31	42.32	51.78	16.33	2.94	-0.13	23.05	27.40	30/11/2015
<b>Equity Single Country</b>																			
BGF United Kingdom A2 <sup>HK S</sup>	LU0011847091	31/12/1985	85.98 GBP	8.94	2.75	4.09	22.08	36.87	7.93	9.01	22.86	50.34	68.70	8.79	4.98	8.29	29.98	41.60	30/11/2015
Fidelity Australia Fund A <sup>HK S</sup>	LU0048574536	06/12/1991	52.39 AUD	8.35	4.30	-11.85	-7.05	10.25	9.10	10.65	4.05	14.46	35.89	9.19	6.56	-8.30	-1.04	14.07	30/11/2015
Fidelity Singapore A-SGD <sup>S</sup>	LU0287143431	27/08/2007	1.04 SGD	2.37	0.19	-16.17	-7.71	-1.73	5.59	6.30	-1.05	13.65	21.12	6.04	2.37	-12.79	-1.74	1.67	30/11/2015
Franklin Mutual Beacon A Acc EUR <sup>HK S</sup>	LU0140362707	31/12/2001	65.53 EUR	4.76	1.31	-3.48	35.37	55.73	3.49	7.48	13.93	66.70	91.94	4.51	3.51	0.41	44.12	61.11	30/11/2015
Franklin Mutual Beacon A Acc USD <sup>HK S</sup>	LU0070302665	07/07/1997	69.17 USD	5.96	1.26	-3.27	35.44	56.25	6.30	7.43	14.18	66.79	92.58	6.61	3.46	0.63	44.20	61.65	30/11/2015
JPMorgan Singapore A (acc) SGD <sup>S ~</sup>	LU0456852689	14/12/2009	16.33 SGD	2.51	0.71	-17.67	-13.80	-3.71	8.30	6.85	-2.82	6.15	18.69	3.85	2.90	-14.35	-8.23	-0.38	30/11/2015
<b>Property</b>																			
Fidelity Global Property A <sup>HK S</sup>	LU0237698245	05/12/2005	13.05 USD	3.56	2.51	-1.99	20.86	42.46	4.69	8.76	15.69	48.84	75.59	5.06	4.74	1.97	28.68	47.39	30/11/2015
<b>Alternative/Hedge</b>																			
Man AHL Diversified Futures Tranche A <sup>HK S ~</sup>	BMG5777T1099	12/05/1998	41.85 USD	8.50	0.87	3.49	24.37	10.36	8.76	7.01	22.15	53.15	36.03	9.01	3.06	7.66	32.41	14.18	30/11/2015
<b>Specialist/Thematic</b>																			
First State Gbl Listed Infra I <sup>HK S</sup>	IE00B29SXL02	27/06/2008	10.53 USD	3.76	-0.66	-4.28	27.26	47.80	9.50	5.39	12.98	56.71	82.18	7.75	1.50	-0.42	35.49	52.91	30/11/2015
Invesco Global Health Care C <sup>HK S</sup>	IE0003824301	03/03/1994	146.89 USD	11.27	-4.81	2.43	68.53	108.89	11.61	0.99	20.91	107.54	157.46	11.24	-2.75	6.57	79.43	116.11	30/11/2015
Jupiter JGF Global Fincls L EUR Acc <sup>HK S</sup>	LU0262307480	02/11/2006	14.22 EUR	1.81	-0.94	1.15	35.85	32.15	3.96	5.10	19.40	67.29	62.89	4.49	1.21	5.23	44.64	36.72	30/11/2015
Jupiter JGF Global Fincls L GBP A Inc <sup>HK S</sup>	LU0262308454	02/11/2006	12.95 GBP	1.28	-0.35	1.77	36.74	25.45	3.42	5.72	20.13	68.39	54.63	3.95	1.82	5.88	45.58	29.79	30/11/2015
Jupiter JGF Global Fincls L USD Acc <sup>HK S</sup>	LU0262307720	10/07/2007	9.78 USD	-0.26	-0.91	1.14	36.02	32.16	2.89	5.13	19.38	67.51	62.90	3.32	1.24	5.22	44.82	36.73	30/11/2015
Pictet-Global Megatrend Sel P dy GBP <sup>HK S</sup>	LU0386899750	31/10/2008	142.12 GBP	11.40	3.07	-1.10	36.28	47.25	14.31	9.36	16.74	67.82	81.49	12.52	5.31	2.89	45.09	52.34	30/11/2015

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Pictet-Global Megatrend Sel P USD <sup>HK S</sup>	LU0386859887	31/10/2008	213.93 USD	11.34	3.07	-1.10	35.96	46.71	14.25	9.35	16.74	67.43	80.82	12.46	5.31	2.89	44.75	51.78	30/11/2015
Pictet-Water P dy GBP <sup>S</sup>	LU0366531837	03/06/2008	181.75 GBP	5.41	8.00	0.51	30.22	48.93	7.97	14.58	18.64	60.36	83.56	7.20	10.35	4.57	38.64	54.08	30/11/2015
Pictet-Water P EUR <sup>HK S</sup>	LU0104884860	19/01/2000	264.22 EUR	6.62	8.00	0.51	30.23	49.45	6.32	14.58	18.64	60.37	84.20	7.20	10.34	4.57	38.65	54.62	30/11/2015
Pictet-Water P USD <sup>HK S</sup>	LU0255980327	26/05/2006	279.06 USD	5.44	8.00	0.51	29.91	48.37	7.52	14.58	18.64	59.98	82.88	7.78	10.34	4.57	38.31	53.50	30/11/2015
<b>Other</b>																			
CGWM Select Global Opp A USD	IE00B3BRDK12	25/09/2008	1.78 USD	8.35	0.36	-0.19	27.92	35.30	13.43	6.48	17.82	57.52	66.76	11.49	2.54	3.84	36.19	39.98	30/11/2015
CGWM Select Opportunity A GBP	IE00B3BRDQ73	25/09/2008	1.84 GBP	5.80	-0.27	-0.97	27.21	31.74	10.75	5.81	16.89	56.65	62.38	8.86	1.89	3.02	35.43	36.30	30/11/2015
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.10 USD	2.03	4.18	-1.18	10.07	-	7.02	10.53	16.64	35.55	-	3.01	6.44	2.81	17.19	-	30/11/2015
Generali Worldwide EU Multi-Strategy Managed Fund	GB0033738955	01/08/2002	3.06 EUR	3.80	-1.90	-6.07	8.04	15.47	3.24	4.08	10.87	33.04	42.33	4.06	0.23	-2.28	15.02	19.47	30/11/2015
Generali Worldwide Fund of Funds Dynamic Portfolio	-	06/05/2004	3.40 USD	4.69	3.98	-2.58	24.09	25.00	5.92	10.31	14.99	52.81	54.07	6.30	6.23	1.35	32.11	29.32	30/11/2015
<b>Money Market</b>																			
Templeton Global Total Ret A Acc EUR <sup>HK S</sup>	LU0260870661	01/09/2006	26.93 EUR	8.32	3.31	-5.22	2.24	22.06	10.60	9.61	11.88	25.90	50.45	11.10	5.55	-1.39	8.85	26.28	30/11/2015
<b>SRRRI Rating - 6</b>																			
<b>Equity Global</b>																			
BGF Emerging Markets A2 <sup>HK S</sup>	LU0047713382	30/11/1993	24.28 USD	4.11	0.71	-21.70	-17.08	-20.39	4.48	6.84	-7.58	2.12	-1.88	4.05	2.89	-18.54	-11.71	-17.64	30/11/2015
Carmignac Emergents A EUR Acc	FR0010149302	03/02/1997	829.32 EUR	8.77	4.00	-9.06	-9.36	-5.85	9.46	10.33	7.34	11.62	16.05	9.16	6.25	-5.39	-3.50	-2.59	30/11/2015
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.13 USD	0.41	-3.74	-10.17	3.53	14.90	2.44	2.12	6.03	27.49	41.61	0.99	-1.65	-6.55	10.22	18.87	30/11/2015
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	7.41 USD	-8.48	5.33	-17.50	-27.72	-	-4.54	11.75	-2.61	-11.00	-	-7.86	7.61	-14.17	-23.05	-	30/11/2015
Fidelity GI Real Asset Sec A-Acc-EUR-Hdg <sup>HK S</sup>	LU0417495552	02/09/2009	14.74 EUR	1.44	-4.38	-19.07	-13.70	-9.20	6.41	1.45	-4.47	6.27	11.92	2.69	-2.30	-15.80	-8.12	-6.06	30/11/2015
Fidelity GI Real Asset Sec A-Acc-USD <sup>HK S</sup>	LU0417495479	02/09/2009	14.25 USD	5.84	0.99	-7.89	-1.79	7.95	11.03	7.15	8.73	20.94	33.06	7.14	3.19	-4.17	4.56	11.69	30/11/2015
Fidelity GI Real Asset Sec A-inc-GBP <sup>S</sup>	LU0468715619	30/11/2009	1.40 GBP	4.25	1.13	-7.77	-1.57	8.18	10.54	7.29	8.87	21.21	33.34	5.76	3.32	-4.05	4.79	11.92	30/11/2015
Fidelity Global Technology A <sup>HK S</sup>	LU0099574567	01/09/1999	14.89 EUR	2.46	11.03	11.34	70.11	83.07	2.48	17.80	31.42	109.48	125.64	2.86	13.45	15.83	81.11	89.40	30/11/2015
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	11.73 EUR	9.81	9.41	-2.30	63.54	87.12	11.54	16.08	15.33	101.39	130.64	10.42	11.79	1.65	74.11	93.59	30/11/2015
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	10.51 GBP	10.85	9.41	-2.30	63.63	87.46	12.59	16.08	15.33	101.51	131.06	11.47	11.79	1.65	74.22	93.94	30/11/2015
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	9.89 USD	9.02	9.41	-2.30	63.74	87.56	10.74	16.08	15.33	101.64	131.18	9.63	11.79	1.65	74.33	94.05	30/11/2015
Investec GSF Gbl Dyn Z Inc USD <sup>HK</sup>	LU0440694742	01/07/2011	30.72 USD	6.13	-0.61	-1.20	32.88	-	14.00	5.44	16.62	63.63	-	7.68	1.54	2.78	41.47	-	30/11/2015
Investec GSF Gbl Eq A Inc USD <sup>*2 HK S</sup>	LU0345769631	25/01/1985	291.64 USD	9.66	0.11	-3.67	28.52	42.52	7.77	6.21	13.70	58.26	75.66	8.59	2.28	0.21	36.83	47.44	30/11/2015
Investec GSF Gbl Str Eq A Inc USD <sup>*3 HK S</sup>	LU0345770993	06/04/1994	121.31 USD	9.06	0.79	-2.07	38.97	55.48	9.44	6.93	15.60	71.14	91.63	8.93	2.98	1.89	47.96	60.85	30/11/2015
JPM Emerging Markets Eq A (acc) SGD <sup>S</sup>	LU0456842615	14/12/2009	13.05 SGD	-1.28	1.02	-18.31	-15.20	-18.00	4.30	7.18	-3.58	4.43	1.07	0.01	3.22	-15.02	-9.71	-15.16	30/11/2015

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JPM Emerging Markets Eq A (dist) GBP <sup>S</sup>	LU0119096559	13/10/2000	27.97	GBP	8.03	1.18	-18.30	-15.45	-18.30	6.56	7.35	-3.57	4.12	0.70	7.81	3.38	-15.01	-9.98	-15.48	30/11/2015
JPM Emerging Markets Eq A (dist) USD <sup>HK S</sup>	LU0053685615	13/04/1994	25.17	USD	4.98	1.01	-18.40	-15.35	-18.06	5.36	7.17	-3.68	4.25	0.99	4.88	3.20	-15.10	-9.87	-15.23	30/11/2015
JPM Global Uncons Eq A (acc) EUR	LU0159032522	14/06/2011	127.67	EUR	6.86	3.69	1.90	34.99	-	14.69	10.00	20.28	66.24	-	8.92	5.94	6.02	43.72	-	30/11/2015
JPM Global Uncons Eq A (acc) USD <sup>HK</sup>	LU0210533765	31/03/2005	15.24	USD	4.03	3.60	2.08	35.35	45.70	6.07	9.92	20.49	66.67	79.58	6.27	5.85	6.20	44.10	50.74	30/11/2015
M&G Global Basics A EUR <sup>HK S</sup>	GB0030932676	28/11/2001	27.20	EUR	5.53	1.24	-9.17	-8.24	-7.23	5.10	7.41	7.21	12.99	14.35	5.39	3.44	-5.50	-2.31	-4.02	30/11/2015
M&G Global Basics A USD <sup>HK S</sup>	GB00B1RXYT55	09/03/2007	10.20	USD	8.19	0.69	-9.12	-8.13	-7.18	9.76	6.83	7.27	13.14	14.41	10.00	2.88	-5.45	-2.19	-3.97	30/11/2015
Pictet-Premium Brands P USD <sup>HK S</sup>	LU0280433847	23/01/2007	152.01	USD	4.22	-0.30	-9.27	10.17	27.45	6.73	5.78	7.09	35.67	57.09	7.54	1.87	-5.61	17.29	31.86	30/11/2015
Polar Capital Global Tech R EUR <sup>S</sup>	IE00B4468526	04/09/2009	22.01	EUR	14.58	9.30	7.10	56.51	59.16	20.19	15.96	26.42	92.73	96.17	16.10	11.68	11.43	66.63	64.66	30/11/2015
Polar Capital Global Tech R GBP <sup>S</sup>	IE00B42N8Z54	04/09/2009	15.44	GBP	14.46	8.95	7.08	56.44	59.10	20.07	15.59	26.39	92.65	96.10	15.99	11.32	11.40	66.56	64.61	30/11/2015
Polar Capital Global Tech R USD <sup>S</sup>	IE00B433M743	04/09/2009	23.24	USD	14.42	9.11	7.10	56.39	59.07	20.04	15.76	26.41	92.59	96.06	15.95	11.48	11.42	66.51	64.57	30/11/2015
Templeton Emerging Markets A Acc USD <sup>HK S</sup>	LU0128522744	14/05/2001	28.01	USD	6.26	0.83	-21.21	-21.36	-24.28	4.89	6.97	-7.00	-3.16	-6.67	5.83	3.02	-18.03	-16.28	-21.66	30/11/2015
Templeton Global (Euro) A Ydis EUR <sup>HK S</sup>	LU0029873410	26/04/1991	19.37	EUR	6.10	0.15	-5.85	30.97	46.46	6.34	6.25	11.14	61.28	80.52	6.59	2.33	-2.05	39.44	51.52	30/11/2015
Templeton Global A Ydis USD <sup>HK S</sup>	LU0029864427	28/02/1991	33.33	USD	5.84	0.63	-4.26	32.11	47.41	6.67	6.77	13.00	62.68	81.69	6.87	2.82	-0.40	40.65	52.51	30/11/2015
<b>Equity Regional</b>																				
Aberdeen Glb Latin America Eq A2 <sup>HK S</sup>	LU0396314238	26/07/2010	2,450.99	USD	-8.30	-6.31	-33.12	-44.34	-44.67	-4.75	-0.61	-21.06	-31.46	-31.80	-7.82	-4.28	-30.42	-40.75	-42.76	30/11/2015
Allianz BRIC Equity AT EUR <sup>HK S</sup>	LU0293313325	15/06/2007	81.84	EUR	1.39	-2.07	-13.55	-13.08	-30.50	3.76	3.90	2.04	7.04	-14.34	4.14	0.06	-10.06	-7.46	-28.10	30/11/2015
Allianz BRIC Equity AT USD <sup>HK S</sup>	LU0293314216	25/02/2008	5.02	USD	-8.50	-1.95	-13.15	-12.85	-30.37	-4.41	4.02	2.52	7.32	-14.18	-5.28	0.18	-9.64	-7.21	-27.97	30/11/2015
Alquity SICAV Alquity Africa M USD Acc <sup>HK S</sup>	LU0727489998	21/06/2012	78.46	USD	-6.81	-6.77	-29.63	-25.03	-	-1.89	-1.09	-16.93	-7.68	-	-5.73	-4.75	-26.79	-20.19	-	30/11/2015
Baring ASEAN Frontiers A EUR Inc <sup>HK S</sup>	IE0004868828	01/08/2008	152.16	EUR	4.85	2.43	-15.55	-8.56	0.00	10.54	8.67	-0.32	12.60	23.26	8.80	4.65	-12.14	-2.65	3.46	30/11/2015
Baring ASEAN Frontiers A GBP Inc <sup>HK S</sup>	IE00B3BC5T90	05/08/2008	107.26	GBP	5.44	2.25	-14.98	-7.98	0.09	11.10	8.48	0.35	13.32	23.37	9.27	4.47	-11.55	-2.03	3.55	30/11/2015
Baring ASEAN Frontiers A USD Inc <sup>HK S</sup>	IE0000830236	01/08/2008	160.90	USD	4.82	1.87	-15.51	-8.46	0.06	10.51	8.08	-0.26	12.72	23.32	8.77	4.09	-12.10	-2.54	3.52	30/11/2015
Baring Eastern Europe A EUR Inc <sup>HK S</sup>	IE0004852103	18/01/1999	60.32	EUR	8.56	6.75	-16.81	-31.51	-40.24	9.16	13.26	-1.81	-15.66	-26.34	9.16	9.07	-13.46	-27.08	-38.17	30/11/2015
Baring Hong Kong China A USD Inc <sup>HK S</sup>	IE0000829238	03/12/1982	875.63	USD	15.22	5.87	-3.82	13.67	-4.11	14.27	12.32	13.53	39.98	18.18	15.52	8.17	0.06	21.02	-0.80	30/11/2015
Baring Latin America A EUR Inc <sup>HK S</sup>	IE0004851022	30/04/1999	24.96	EUR	6.17	-6.97	-32.30	-39.15	-49.53	6.18	-1.30	-20.09	-25.07	-37.80	6.61	-4.95	-29.57	-35.22	-47.79	30/11/2015
Baring Latin America A USD Inc <sup>HK S</sup>	IE0000828933	05/04/1993	26.38	USD	5.04	-7.08	-32.26	-39.14	-49.52	5.73	-1.42	-20.04	-25.05	-37.78	5.08	-5.06	-29.53	-35.20	-47.78	30/11/2015
Deutsche Invest I Africa LC <sup>S</sup>	LU0329759764	10/07/2008	89.28	EUR	-6.74	-5.88	-28.05	-39.49	-45.73	-1.52	-0.15	-15.07	-25.49	-33.11	-3.23	-3.84	-25.14	-35.58	-43.85	30/11/2015
Deutsche Invest I Africa USD LC <sup>S</sup>	LU0329761075	10/07/2008	62.98	USD	-6.07	-5.96	-28.20	-37.88	-44.03	-0.81	-0.23	-15.24	-23.50	-31.02	-2.53	-3.92	-25.30	-33.86	-42.10	30/11/2015
Fidelity ASEAN A-Acc-USD <sup>HK S</sup>	LU0261945553	25/09/2006	18.47	USD	6.91	0.71	-20.56	-14.05	-0.91	9.12	6.85	-6.23	5.84	22.13	9.65	2.90	-17.35	-8.50	2.51	30/11/2015
Fidelity EMEA A Acc <sup>HK S</sup>	LU0303823156	11/06/2007	13.08	USD	3.22	-1.13	-13.38	-2.10	-1.51	6.11	4.89	2.25	20.56	21.40	6.53	1.01	-9.88	4.24	1.90	30/11/2015
Fidelity Euro Blue Chip A Acc <sup>HK S</sup>	LU0251128657	03/07/2006	15.46	EUR	2.62	-0.05	-1.30	22.72	40.30	4.74	6.04	16.50	51.12	72.93	4.86	2.12	2.68	30.66	45.15	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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	
Fidelity European Growth A <sup>HK S</sup>	LU0048578792	01/10/1990	14.49 EUR	9.40	-0.74	-4.04	20.40	25.81	10.18	5.31	13.26	48.27	55.06	10.40	1.41	-0.17	28.19	30.16	30/11/2015
Fidelity Greater China A <sup>HK S</sup>	LU0048580855	01/10/1990	165.00 USD	12.68	4.70	-3.82	21.66	18.62	13.48	11.07	13.53	49.82	46.21	13.71	6.97	0.06	29.53	22.73	30/11/2015
Fidelity Pacific Fund A <sup>HK S</sup>	LU0049112450	10/01/1994	28.17 USD	4.89	6.74	-1.40	36.36	35.06	5.22	13.25	16.39	67.93	66.46	4.86	9.06	2.58	45.18	39.73	30/11/2015
First State China Growth I Acc <sup>HK S</sup>	IE0008368742	17/08/1999	116.06 USD	16.24	4.33	-7.49	14.23	12.37	16.21	10.69	9.20	40.67	38.51	16.68	6.60	-3.75	21.62	16.26	30/11/2015
GAM Singapore/Malaysia Equity <sup>S</sup>	VGG3716W1014	26/07/1985	2,117.79 USD	11.21	2.10	-15.25	-18.93	-19.92	9.63	8.32	0.04	-0.17	-1.29	10.96	4.31	-11.83	-13.69	-17.15	30/11/2015
Henderson Asia Pac Cap Growth A <sup>S</sup>	GB0007680183	28/09/1990	702.10 GBX	9.66	4.28	-11.36	1.05	-1.73	10.39	10.63	4.63	24.44	21.12	10.62	6.54	-7.79	7.59	1.66	30/11/2015
Henderson Horizon Eurp Gr R €	LU0504465815	18/06/2010	16.73 EUR	8.53	2.33	2.13	30.87	46.69	9.83	8.57	20.55	61.16	80.80	8.39	4.55	6.25	39.33	51.76	30/11/2015
HSBC GIF European Equity PD <sup>HK S</sup>	LU0047473722	21/08/2000	42.24 EUR	9.39	-0.38	-0.23	20.64	32.18	8.62	5.69	17.76	48.56	62.92	9.34	1.79	3.79	28.44	36.75	30/11/2015
Invesco Cont European Equity C <sup>HK S</sup>	IE0030382240	03/08/2001	9.68 EUR	9.27	-1.68	-0.75	47.65	54.24	8.61	4.31	17.15	81.82	90.11	9.08	0.45	3.26	57.20	59.57	30/11/2015
Invesco Cont European Sm Cp Eq C <sup>HK S</sup>	IE0003708223	13/01/1993	215.80 USD	10.46	-2.11	1.97	50.45	68.31	10.91	3.86	20.36	85.27	107.45	10.54	0.02	6.08	60.18	74.13	30/11/2015
Invesco Pacific Equity C <sup>HK S</sup>	IE0003600503	02/09/1992	51.45 USD	9.92	2.33	-6.48	28.38	24.67	10.71	8.56	10.39	58.09	53.67	10.71	4.55	-2.71	36.68	28.98	30/11/2015
JPM America Equity A (dist) USD <sup>S</sup>	LU0053666078	16/11/1988	146.91 USD	10.49	5.06	5.77	57.73	88.22	10.78	11.46	24.84	94.23	131.99	11.27	7.34	10.03	67.93	94.73	30/11/2015
JPM Emerging Europe Equity A (dist) EUR <sup>S</sup>	LU0051759099	04/07/1994	34.01 EUR	6.71	2.70	-17.59	-32.94	-41.72	7.46	8.96	-2.72	-17.42	-28.16	6.82	4.93	-14.26	-28.60	-39.70	30/11/2015
JPM Europe Equity A (acc) USD <sup>HK S</sup>	LU0119078227	13/10/2000	17.43 USD	3.78	0.93	-1.80	30.27	42.29	2.37	7.08	15.91	60.42	75.37	3.57	3.12	2.16	38.69	47.20	30/11/2015
JPM Europe Small Cap A (dist) EUR <sup>S</sup>	LU0053687074	18/04/1994	69.13 EUR	10.16	2.49	12.57	59.87	69.10	10.54	8.74	32.88	96.87	108.42	10.04	4.72	17.11	70.21	74.95	30/11/2015
JPM Europe Small Cap A (dist) GBP <sup>S</sup>	LU0119093531	13/10/2000	23.94 GBP	7.01	2.61	12.94	60.06	68.96	5.56	8.86	33.31	97.11	108.25	6.80	4.84	17.50	70.41	74.80	30/11/2015
JPMorgan ASEAN (acc) - USD <sup>HK S</sup> ~	HK0000055555	07/07/1983	99.80 USD	8.39	0.55	-17.32	-9.56	1.63	7.29	6.68	-2.40	11.37	25.26	8.46	2.74	-13.98	-3.71	5.14	30/11/2015
JPMorgan Eastern (acc) - USD <sup>HK</sup> ~	HK0000055639	01/02/1971	254.64 USD	12.89	3.76	-11.98	-1.37	-4.89	-	10.08	3.90	21.46	17.23	-	6.01	-8.43	5.01	-1.60	30/11/2015
JPMorgan Greater China A (dist) USD <sup>HK S</sup> ~	LU0117841782	18/05/2001	30.66 USD	10.68	3.76	-4.81	17.84	16.02	9.27	10.08	12.36	45.12	43.00	10.29	6.01	-0.97	25.46	20.03	30/11/2015
JPMorgan Pacific Securities (acc) - USD <sup>HK</sup> ~	HK0000055746	26/05/1978	263.54 USD	13.61	6.03	1.87	18.29	17.88	13.20	12.49	20.24	45.67	45.29	14.18	8.33	5.98	25.94	21.95	30/11/2015
Jupiter JGF European Gr L EUR Acc <sup>HK S</sup>	LU0260085492	17/08/2001	30.96 EUR	9.31	5.01	12.72	42.12	70.76	8.23	11.41	33.05	75.01	110.47	8.99	7.29	17.26	51.31	76.66	30/11/2015
Jupiter JGF European Gr L GBP A Inc <sup>HK S</sup>	LU0329190499	29/07/2008	23.05 GBP	7.94	5.52	13.27	41.69	65.53	13.83	11.95	33.70	74.48	104.02	12.05	7.81	17.84	50.85	71.25	30/11/2015
Jupiter JGF India Select L EUR Acc <sup>HK S</sup>	LU0329070915	24/05/2011	16.66 EUR	5.02	5.39	3.78	34.88	-	11.95	11.81	22.50	66.10	-	6.71	7.68	7.97	43.61	-	30/11/2015
Jupiter JGF India Select L GBP A Inc <sup>HK S</sup>	LU0329071053	19/01/2010	13.97 GBP	4.36	6.08	4.42	35.97	15.81	9.88	12.54	23.25	67.45	42.74	5.87	8.38	8.63	44.77	19.81	30/11/2015
Jupiter JGF India Select L USD A Inc <sup>HK S</sup>	LU0365089902	02/05/2008	169.30 USD	14.89	5.34	3.69	35.03	15.60	17.04	11.76	22.40	66.28	42.49	16.43	7.63	7.88	43.76	19.60	30/11/2015
Templeton Asian Growth A Acc EUR <sup>HK S</sup>	LU0229940001	25/10/2005	24.63 EUR	6.43	-3.47	-28.00	-22.33	-23.58	7.87	2.41	-15.01	-4.35	-5.81	8.24	-1.37	-25.09	-17.30	-20.94	30/11/2015
Templeton Asian Growth A Acc USD <sup>HK S</sup>	LU0128522157	14/05/2001	26.08 USD	10.21	-3.48	-27.84	-22.29	-23.32	8.79	2.40	-14.82	-4.30	-5.48	9.76	-1.38	-24.92	-17.26	-20.67	30/11/2015
Templeton Asian Growth A Ydis GBP <sup>S</sup>	LU0229940183	25/10/2005	15.92 GBP	6.43	-3.76	-27.95	-22.35	-23.46	7.87	2.11	-14.95	-4.38	-5.66	8.25	-1.67	-25.04	-17.33	-20.81	30/11/2015
Templeton BRIC A Acc USD <sup>HK S</sup>	LU0229945570	25/10/2005	11.71 USD	1.58	1.39	-19.96	-21.20	-37.28	2.95	7.56	-5.52	-2.96	-22.69	3.31	3.59	-16.73	-16.10	-35.11	30/11/2015
Value Partners Classic C USD <sup>HK</sup>	HK0000264884	15/10/2009	14.59 USD	6.36	2.53	-0.21	26.76	10.87	12.56	8.78	17.80	56.10	36.65	7.72	4.76	3.82	34.96	14.70	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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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	
<b>Equity Single Country</b>																			
Fidelity China Consumer A-Acc-EUR <sup>HK S</sup>	LU0594300096	23/02/2011	17.54 EUR	6.43	5.98	-4.93	28.78	-	12.51	12.44	12.22	58.59	-	8.14	8.28	-1.09	37.11	-	30/11/2015
Fidelity China Consumer A-Acc-USD <sup>HK S</sup>	LU0594300179	23/02/2011	13.53 USD	6.55	6.03	-4.72	28.73	-	12.63	12.50	12.47	58.53	-	8.26	8.34	-0.87	37.06	-	30/11/2015
Fidelity China Consumer A-GBP <sup>S</sup>	LU0594300336	23/02/2011	14.55 GBP	6.48	6.04	-4.73	28.81	-	12.56	12.50	12.45	58.62	-	8.19	8.34	-0.89	37.13	-	30/11/2015
Fidelity Germany Fund A <sup>HK S</sup>	LU0048580004	01/10/1990	49.43 EUR	7.92	3.01	6.53	36.16	55.58	8.68	9.29	25.74	67.67	91.77	8.90	5.25	10.83	44.96	60.96	30/11/2015
Fidelity Japan Fund A <sup>HK S</sup>	LU0048585144	01/10/1990	194.90 JPY	1.97	2.45	6.43	26.29	15.82	2.69	8.70	25.63	55.51	42.75	2.90	4.68	10.72	34.45	19.82	30/11/2015
Fidelity Japan Smaller Companies A <sup>HK S</sup>	LU0048587603	06/12/1991	2,030.00 JPY	3.22	4.15	14.29	50.99	54.37	3.93	10.50	34.90	85.94	90.26	4.02	6.41	18.90	60.75	59.70	30/11/2015
Fidelity Taiwan A <sup>HK S</sup>	LU0075458603	24/03/1997	9.60 USD	0.17	5.40	-8.02	17.65	10.26	0.67	11.83	8.57	44.88	35.91	0.54	7.69	-4.31	25.26	14.08	30/11/2015
Fidelity UK Fund A <sup>HK S</sup>	LU0048621717	01/10/1990	2.68 GBP	6.46	-0.07	0.27	34.80	50.48	7.21	6.02	18.36	66.00	85.48	7.43	2.10	4.32	43.52	55.69	30/11/2015
Franklin US Opportunities A Acc EUR <sup>S</sup>	LU0260869739	01/09/2006	11.79 EUR	8.61	2.80	5.03	60.10	73.92	10.90	9.07	23.97	97.16	114.36	11.41	5.03	9.27	70.45	79.93	30/11/2015
Franklin US Opportunities A Acc USD <sup>HK S</sup>	LU0109391861	03/04/2000	12.44 USD	1.40	2.73	5.25	60.31	74.23	0.76	8.98	24.23	97.41	114.75	1.78	4.96	9.49	70.68	80.25	30/11/2015
Franklin US Opportunities A Ydis GBP <sup>S</sup>	LU0229938369	25/10/2005	8.25 GBP	8.51	2.47	5.03	60.10	74.11	9.98	8.71	23.98	97.16	114.60	10.36	4.70	9.27	70.45	80.13	30/11/2015
HSBC GIF Chinese Equity AD <sup>HK S</sup>	LU0039217434	25/06/1992	78.96 USD	9.78	3.14	-1.01	14.03	3.99	10.64	9.42	16.85	40.42	28.17	10.86	5.38	2.99	21.40	7.59	30/11/2015
HSBC GIF Hong Kong Equity PD <sup>HK S</sup>	LU0011817854	16/01/1987	108.31 USD	10.42	4.18	-2.86	9.81	3.74	10.44	10.53	14.66	35.23	27.87	10.45	6.44	1.06	16.91	7.33	30/11/2015
Invesco Japanese Equity Core C <sup>HK S</sup>	IE0030382687	03/08/2001	1.92 USD	2.90	-1.54	7.17	49.70	23.97	2.15	4.46	26.50	84.35	52.80	2.68	0.60	11.50	59.38	28.25	30/11/2015
JPMorgan Greater China A (acc) SGD <sup>S</sup>	LU0456846285	14/12/2009	18.30 SGD	4.49	3.78	-4.67	18.03	16.24	10.39	10.11	12.52	45.35	43.27	5.85	6.04	-0.82	25.66	20.26	30/11/2015
JPMorgan India (acc) - USD <sup>HK S ~</sup>	MU0129U00005	23/11/1989	231.15 USD	12.83	-0.31	-5.93	16.78	4.18	12.91	5.76	11.04	43.81	28.41	12.99	1.85	-2.13	24.34	7.78	30/11/2015
JPMorgan India A (acc) SGD <sup>S</sup>	LU0456849545	14/12/2009	17.55 SGD	3.76	-0.19	-5.98	15.25	2.91	9.62	5.89	10.97	41.93	26.84	5.11	1.98	-2.19	22.71	6.46	30/11/2015
JPMorgan Indonesia (acc) - USD <sup>HK ~</sup>	HK0000055662	01/11/2006	21.86 USD	9.00	-0.82	-25.11	-28.16	-14.21	11.30	5.23	-11.60	-11.54	5.74	11.87	1.34	-22.09	-23.52	-11.24	30/11/2015
JPMorgan Korea (acc) - USD <sup>HK ~</sup>	HK0000055712	11/12/1991	43.90 USD	6.44	5.28	-5.35	-4.90	-6.95	7.16	11.69	11.73	17.12	14.69	7.26	7.56	-1.53	1.25	-3.74	30/11/2015
JPMorgan Singapore A (dist) USD <sup>HK S ~</sup>	LU0117842756	18/05/2001	27.43 USD	11.20	0.71	-17.79	-13.93	-3.77	9.79	6.84	-2.96	6.00	18.60	10.81	2.89	-14.47	-8.36	-0.45	30/11/2015
JPMorgan Taiwan A (acc) EUR <sup>S</sup>	LU0401357313	09/12/2008	20.56 EUR	11.71	0.41	-6.85	10.35	12.33	14.95	6.53	9.95	35.89	38.45	11.44	2.59	-3.10	17.48	16.21	30/11/2015
JPMorgan Taiwan A (acc) USD <sup>HK S ~</sup>	LU0210528419	31/03/2005	17.25 USD	5.24	0.41	-6.66	10.72	12.67	7.31	6.53	10.18	36.35	38.87	7.51	2.59	-2.89	17.88	16.57	30/11/2015
JPMorgan Thailand (acc) - USD <sup>HK ~</sup>	HK0000055787	08/08/1989	116.96 USD	10.45	1.99	-15.75	1.35	36.00	10.36	8.20	-0.55	24.81	67.63	10.78	4.20	-12.35	7.91	40.70	30/11/2015
Threadneedle Amer Sm Cos (US)Ret Net Acc <sup>HK S</sup>	GB0001530129	10/11/1997	224.86 GBX	8.00	2.54	2.60	60.27	69.40	8.47	8.79	21.10	97.36	108.80	8.68	4.77	6.74	70.63	75.26	30/11/2015
Threadneedle Amer Sm Cos (US)Ret Net Acc EUR <sup>HK S</sup>	GB00B0WGY707	10/11/1997	3.19 EUR	-	2.72	1.93	59.27	69.30	-	8.98	20.32	96.13	108.67	-	4.95	6.04	69.56	75.15	30/11/2015
Threadneedle Amer Sm Cos (US)Ret Net Acc USD <sup>HK S</sup>	GB0002769643	10/11/1997	3.37 USD	-	2.16	1.98	59.50	69.37	-	8.38	20.37	96.42	108.75	-	4.38	6.10	69.82	75.22	30/11/2015
Value Partners China Convergence <sup>HK</sup>	KYG9317Q1047	14/07/2000	142.72 USD	18.87	3.01	2.45	30.67	0.42	17.95	9.29	20.93	60.92	23.77	18.85	5.25	6.58	39.12	3.89	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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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	
<b>Property</b>																			
MS INVF Asian Property A <sup>HK S</sup>	LU0078112413	01/09/1997	17.42 USD	3.09	-0.29	-9.37	-2.90	10.32	3.21	5.79	6.98	19.58	35.98	3.48	1.88	-5.71	3.38	14.14	30/11/2015
MS INVF European Property A <sup>HK S</sup>	LU0078113650	01/09/1997	36.87 EUR	7.25	0.24	4.26	34.44	62.22	7.38	6.35	23.06	65.56	99.95	7.66	2.41	8.47	43.14	67.83	30/11/2015
<b>Specialist/Thematic</b>																			
BGF New Energy A2 <sup>HK S</sup>	LU0124384867	06/04/2001	7.57 USD	-1.88	4.27	-5.61	22.29	2.99	-2.94	10.62	11.41	50.60	26.94	-2.18	6.53	-1.80	30.20	6.55	30/11/2015
BGF New Energy A4RF GBP <sup>HK S</sup>	LU0204063720	07/04/2001	5.03 GBP	-	4.30	-5.57	22.01	2.51	-	10.66	11.46	50.25	26.35	-	6.57	-1.76	29.90	6.05	30/11/2015
DWS Global Agribusiness A2 <sup>HK S</sup>	LU0264451831	15/09/2006	123.26 USD	2.30	-5.99	-16.37	-12.83	-7.99	4.32	-0.26	-1.29	7.35	13.40	4.79	-3.95	-13.00	-7.19	-4.81	30/11/2015
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	8.60 GBP	-4.36	0.51	-23.07	-18.09	-22.58	-0.06	6.63	-9.20	0.87	-4.58	-2.07	2.69	-19.97	-12.79	-19.90	30/11/2015
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	8.40 EUR	-19.26	0.51	-23.07	-	-	-8.34	6.63	-9.20	-	-	-15.78	2.69	-19.97	-	-	30/11/2015
Invesco Asia Consumer Demand C <sup>HK S</sup>	LU0334857512	25/03/2008	13.51 USD	3.99	0.37	-10.17	7.14	4.89	9.41	6.49	6.03	31.93	29.28	7.91	2.55	-6.55	14.07	8.52	30/11/2015
Invesco Asia Infrastructure C <sup>HK S</sup>	LU0243956009	31/03/2006	14.16 USD	3.66	-1.39	-6.35	-1.94	-6.41	5.13	4.62	10.54	20.76	15.35	5.19	0.75	-2.57	4.40	-3.18	30/11/2015
Invesco Global Leisure C <sup>HK S</sup>	LU0100598878	09/08/1999	40.78 USD	7.59	4.38	5.32	71.71	111.08	7.67	10.74	24.32	111.45	160.16	8.01	6.64	9.57	82.81	118.37	30/11/2015
Invesco Global Technology C <sup>HK S</sup>	IE0003708009	13/01/1993	18.40 USD	8.25	7.04	6.30	52.07	60.28	8.63	13.56	25.47	87.26	97.55	8.32	9.36	10.59	61.90	65.82	30/11/2015
JPM Gbl Natural Resources A (acc) GBP <sup>S</sup>	LU0900828681	18/06/2013	47.45 GBP	-22.63	-7.89	-39.08	-	-	-14.76	-2.28	-28.09	-	-	-21.48	-5.89	-36.62	-	-	30/11/2015
JPM Gbl Natural Resources A (acc) SGD <sup>S</sup>	LU0456854461	14/12/2009	7.74 SGD	-15.17	-8.10	-39.06	-59.02	-70.80	-10.38	-2.50	-28.07	-49.53	-64.01	-14.06	-6.10	-36.60	-56.37	-69.79	30/11/2015
JPM Gbl Natural Resources A (dist) EUR <sup>HK S</sup>	LU0208853514	14/03/2005	7.50 EUR	-4.74	-7.95	-39.23	-59.17	-70.86	-2.62	-2.34	-28.27	-49.72	-64.08	-2.59	-5.95	-36.78	-56.53	-69.85	30/11/2015
JPM US Technology A (dist) USD <sup>HK S</sup>	LU0082616367	05/12/1997	10.71 USD	0.43	5.52	8.51	52.84	63.54	0.64	11.95	28.08	88.21	101.57	0.97	7.81	12.89	62.72	69.19	30/11/2015
Pictet-Global Megatrend Sel P EUR <sup>HK S</sup>	LU0386882277	31/10/2008	202.58 EUR	11.56	3.07	-1.10	36.28	47.79	14.48	9.35	16.73	67.82	82.16	12.68	5.31	2.89	45.09	52.90	30/11/2015
PPMF CH-Physical Gold-R dy USD ~	CH0104851461	30/09/2009	103.21 USD	0.51	-6.46	-10.47	-39.36	-25.08	5.95	-0.76	5.68	-25.32	-7.66	1.51	-4.43	-6.86	-35.44	-22.49	30/11/2015
Schroder ISF Gbl Clmt Chg Eq A USD <sup>HK S</sup>	LU0302445910	29/06/2007	11.20 USD	1.35	3.70	-0.09	29.63	34.45	4.36	10.02	17.93	59.63	65.72	4.87	5.96	3.94	38.01	39.10	30/11/2015
<b>SRRI Rating - 7</b>																			
<b>Equity Global</b>																			
Templeton Emerging Markets A Acc EUR H1 <sup>S</sup>	LU0626262082	27/05/2011	6.94 EUR	-13.71	-5.20	-33.49	-36.68	-	-7.78	0.58	-21.49	-22.02	-	-11.98	-3.14	-30.81	-32.58	-	30/11/2015
<b>Equity Regional</b>																			
Baring Eastern Europe A USD Inc <sup>HK S</sup>	IE0000805634	30/09/1996	63.79 USD	10.48	6.18	-16.77	-31.44	-40.22	11.60	12.64	-1.76	-15.58	-26.32	10.70	8.48	-13.41	-27.01	-38.15	30/11/2015
<b>Equity Single Country</b>																			
Baring Russia A USD Acc <sup>S</sup>	LU0073418229	24/03/1997	41.04 USD	7.85	9.76	-2.59	-25.92	-42.63	8.38	16.45	14.98	-8.77	-29.28	8.25	12.15	1.34	-21.13	-40.64	30/11/2015
HSBC GIF Brazil Equity AC <sup>HK S</sup>	LU0196696453	06/09/2004	12.30 USD	1.86	-8.69	-47.52	-59.17	-68.52	3.08	-3.12	-38.05	-49.72	-61.20	3.39	-6.70	-45.40	-56.53	-67.43	30/11/2015
HSBC GIF Indian Equity AC <sup>HK S</sup>	LU0164881194	28/05/2003	149.00 USD	14.67	-0.63	-15.58	1.85	-20.50	15.29	5.42	-0.35	25.43	-2.01	15.15	1.53	-12.17	8.44	-17.75	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date  
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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	
Parvest Equity Russia Opp C C <sup>HK S</sup>	LU0265268689	21/02/2008	59.28 USD	-6.52	4.33	-4.62	-21.47	-30.88	-2.38	10.69	12.59	-3.30	-14.80	-3.29	6.60	-0.77	-16.39	-28.49	30/11/2015
<b>Specialist/Thematic</b>																			
BGF World Gold A2 <sup>HK S</sup>	LU0055631609	30/12/1994	19.24 USD	3.18	-1.43	-24.58	-63.73	-69.59	4.06	4.57	-10.97	-55.34	-62.51	3.37	0.71	-21.53	-61.39	-68.53	30/11/2015
BGF World Gold A2 SGD H <sup>HK S</sup>	LU0368265764	08/07/2008	3.49 SGD	-13.64	-1.60	-30.56	-69.09	-72.62	-8.91	4.40	-18.04	-61.93	-66.26	-10.43	0.54	-27.76	-67.09	-71.68	30/11/2015
First State Glbl Resources I <sup>HK</sup>	IE00B1G9TS84	13/02/2007	5.87 USD	-5.88	-9.27	-37.15	-48.42	-60.94	-3.62	-3.75	-25.82	-36.48	-51.86	-3.11	-7.30	-34.62	-45.08	-59.59	30/11/2015
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	7.03 USD	-4.48	0.51	-23.07	-18.09	-22.59	0.71	6.63	-9.20	0.87	-4.58	-0.96	2.69	-19.97	-12.79	-19.91	30/11/2015
Investec GSF Gbl Energy A Inc USD <sup>*4 HK S</sup>	LU0345779515	25/01/1985	211.83 USD	8.86	2.79	-22.36	-28.37	-32.46	6.98	9.05	-8.36	-11.80	-16.76	7.79	5.02	-19.23	-23.74	-30.13	30/11/2015
JPM Gbl Natural Resources A (acc) USD <sup>HK S</sup>	LU0266512127	12/09/2006	5.66 USD	-8.40	-7.97	-39.14	-59.04	-70.81	-6.55	-2.36	-28.16	-49.57	-64.02	-6.18	-5.97	-36.68	-56.40	-69.80	30/11/2015
<b>Unclassified</b>																			
Carmignac Pf Emergents F USD Acc Hdg	LU0992626993	15/11/2013	115.58 USD	4.53	9.97	6.13	10.33	-	12.18	16.67	25.28	35.86	-	6.57	12.36	10.42	17.46	-	30/11/2015
<b>Bond</b>																			
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	11.41 USD	3.86	-1.82	-3.09	5.57	-	9.17	4.16	14.39	30.00	-	4.88	0.31	0.82	12.39	-	30/11/2015
HSBC GIF India Fixed Income ACEUR <sup>S</sup>	LU0780248950	20/08/2012	12.69 EUR	2.56	2.44	0.51	2.55	-	7.57	8.68	18.64	26.29	-	3.90	4.67	4.57	9.19	-	30/11/2015
HSBC Global Investment Funds India Fixed Income AC USD Acc <sup>S</sup>	LU0780247804	20/08/2012	10.86 USD	2.55	2.43	0.50	2.54	-	7.54	8.68	18.63	26.27	-	3.88	4.66	4.56	9.17	-	30/11/2015
<b>Equity Global</b>																			
Carmignac Pf Emergents F GBP Acc Hdg	LU0992626647	15/11/2013	116.46 GBP	-0.23	7.66	2.50	5.64	-	4.84	14.23	20.99	30.09	-	1.13	10.00	6.64	12.47	-	30/11/2015
Fidelity Global Dividend A-Acc-EUR-Hdg <sup>HK</sup>	LU0605515377	30/01/2012	16.65 EUR	7.95	0.02	-10.89	20.40	-	14.23	6.12	5.18	48.26	-	9.11	2.20	-7.30	28.18	-	30/11/2015
<b>Equity Regional</b>																			
Aberdeen Glb Latin America Eq A2 BsCcEx€ <sup>S</sup>	LU0566486667	13/01/2011	5.09 EUR	-16.99	-11.85	-43.70	-55.21	-	-12.93	-6.47	-33.54	-44.84	-	-16.10	-9.93	-41.43	-52.31	-	30/11/2015
<b>Property</b>																			
Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.50 GBP	8.40	-0.27	5.93	19.94	-	12.85	-0.25	20.14	40.70	-	8.71	0.77	9.73	25.12	-	31/10/2015
Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.33 EUR	0.37	0.43	-4.78	2.54	-	6.85	0.45	8.00	20.29	-	1.26	1.48	-1.36	6.97	-	31/10/2015
Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.23 USD	6.84	0.58	8.83	21.28	-	12.37	0.60	23.44	42.27	-	8.40	1.63	12.74	26.51	-	31/10/2015
<b>Alternative/Hedge</b>																			
JPM Global Merger Arbitrage A\$ Acc <sup>S</sup>	LU0599212403	08/03/2011	97.93 USD	-0.44	1.20	-0.36	0.90	-	5.51	7.37	17.62	24.25	-	1.06	3.40	3.67	7.42	-	30/11/2015
JPM Global Merger Arbitrage A€ Hdg Acc <sup>S</sup>	LU0599212585	08/03/2011	70.23 EUR	-6.16	-4.75	-15.87	-18.56	-	-0.55	1.05	-0.69	0.29	-	-4.74	-2.68	-12.47	-13.30	-	30/11/2015
Man AHL Div (Guernsey) EUR Tranche B <sup>~</sup>	GG00B3CZNT35	14/10/2008	1.36 EUR	-	-4.37	-8.70	7.62	3.76	-	1.45	7.77	32.53	27.89	-	-2.30	-5.01	14.58	7.35	30/11/2015

CAG% - Compound Annual Growth Percentage since Launch Date

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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	4,192.02 USD	6.78	-1.26	0.58	3.56	1.22	8.17	4.76	18.72	27.53	24.75	6.94	0.89	4.64	10.26	4.72	30/11/2015
<b>Other</b>																			
Generali Worldwide Fund of Funds Reserve Portfolio EUR	-	20/10/2011	2.20 EUR	-5.17	-5.31	-17.16	-19.16	-	1.02	0.46	-2.22	-0.45	-	-4.22	-3.26	-13.82	-13.94	-	30/11/2015
Generali Worldwide Fund of Funds Reserve Portfolio GBP	-	20/10/2011	2.54 GBP	0.48	-1.35	-5.00	-4.57	-	7.04	4.66	12.13	17.52	-	1.49	0.79	-1.17	1.60	-	30/11/2015

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

1. Original Launch Date: 06th Feb 1995
2. Original Launch Date: 25th Jan 1985
3. Original Launch Date: 06th Apr 1994
4. Original Launch Date: 25th Jan 1985

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