

Generali Worldwide
International Fund Performance

October 2016

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 fund range of investment-linked assurance schemes and further details are available in our Investment Options Brochure.

Past performance is not indicative of future performance. Investment decisions are the sole responsibility of the planholder(s) and any choice of investment options is entirely at their own risk. It is strongly recommended that planholders should seek independent investment advice that is tailored to their 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 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.

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 (SRRRI)[^].

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

Low number = Low volatility, High number = High volatility

	Risk Scale	Annualised Volatility Intervals	
		Equal or Above	Less than
	U*	-	-
Potentially lower reward	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 SRRRI.

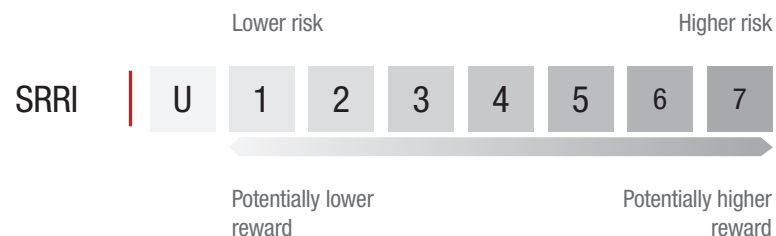
Not all investment options on the Generali Worldwide unit-linked investment option range can be assigned a synthetic risk and reward indicator. This may occur where not all of the relevant calculation information is available. For example, if the investment option is less than 5 years old, the annualised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

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 funds with a high equity exposure.

Funds with high volatility will have a 6 or 7 rating on the risk scale. These funds tend to have a high exposure to less developed, emerging equity markets or use high risk alternative assets within their investment strategy. Over the long term, exposure to equity markets could provide the opportunity for higher investment returns however it also brings a higher degree of investment risk. Although investment gains could be made when markets are buoyant, losses can quickly occur when markets take a downturn. You must therefore be prepared not only for the potential for higher returns but also the potential for higher losses when investing in these types of funds.

Risk Scale

You should note that investment involves risk. Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of investment options is entirely at their own risk. Please note that investment performance (as well as the income accruing to the investment) may go down as well as up.



[^]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.

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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	
SRRR Rating - 1																			
Money Market																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.49 USD	0.76	0.10	0.59	0.84	2.30	2.24	-1.04	-0.09	21.47	22.13	2.91	3.01	17.29	25.72	22.68	30/09/2016
HSBC Global Liquidity Stlg Liq C	IE0030819050	08/03/2002	1.40 GBP	1.68	-2.71	-13.86	-18.89	-15.01	-0.04	-3.82	-14.44	-2.30	1.47	2.32	0.12	0.45	1.12	1.93	30/09/2016
HSBC Global Liquidity USD Liq C	IE0030819274	08/03/2002	1.23 USD	1.42	0.20	0.46	0.55	0.70	-0.30	-0.95	-0.21	21.12	20.23	2.06	3.11	17.15	25.35	20.76	30/09/2016
HSBC Global Money HKD ^{HK}	KYG4641H1285	01/03/1991	20.66 HKD	2.90	0.06	0.07	0.57	1.30	3.40	-1.08	-0.60	21.14	20.94	4.44	2.97	16.69	25.37	21.48	30/09/2016
Investec GSF Stlg Mny A Inc GBP ^{HK S}	LU0345759590	25/01/1985	9.96 GBP	5.67	-2.85	-14.20	-19.59	-16.21	3.69	-3.96	-14.77	-3.15	0.03	5.15	-0.03	0.05	0.24	0.48	30/09/2016
Investec GSF US Dlr Mny A Inc USD ^{HK}	LU0345758782	25/01/1985	20.06 USD	3.32	0.11	0.25	0.18	0.33	1.38	-1.04	-0.43	20.67	19.79	2.81	3.02	16.90	24.89	20.32	30/09/2016
JPM Singapore Dollar Liqd C Acc ^{SGP}	LU0440254422	29/01/2010	10,114.70 SGD	0.61	-1.18	4.87	-7.06	-3.43	3.87	-2.31	4.17	11.95	15.30	3.83	1.70	22.29	15.87	15.81	30/09/2016
JPM Sterling Liquidity C (acc.) ^{SGP}	LU0088883458	26/05/1999	15,984.42 GBP	1.52	-2.75	-13.93	-18.96	-15.04	1.12	-3.86	-14.51	-2.39	1.44	2.74	0.08	0.37	1.03	1.89	30/09/2016
JPM US Dollar Liquidity C (acc.) ^{SGP}	LU0088277610	24/09/1999	13,868.35 USD	1.94	0.13	0.35	0.40	0.55	1.52	-1.01	-0.32	20.93	20.05	3.35	3.05	17.02	25.16	20.59	30/09/2016
Pictet-Short-Term Money Market JPY R	LU0309035870	06/07/2007	10,056.39 JPY	-	1.22	18.02	-3.49	-24.16	-	0.06	17.23	16.25	-9.46	-	4.17	37.62	20.31	-9.06	30/09/2016
Schroder ISF Euro Liquidity A ^{HK S}	LU0136043394	21/09/2001	120.58 EUR	2.64	1.00	0.09	-18.11	-17.09	1.25	-0.15	-0.59	-1.36	-1.02	3.43	3.94	16.71	2.09	-0.58	30/09/2016
Schroder ISF US Dollar Liquidity A ^{HK S}	LU0136043808	21/09/2001	105.06 USD	0.33	0.02	0.23	0.26	-0.02	-1.03	-1.12	-0.45	20.77	19.36	1.10	2.93	16.87	25.00	19.90	30/09/2016
SRRR Rating - 3																			
Bond																			
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	14.24 USD	3.31	1.10	3.36	11.01	23.23	3.77	-0.06	2.66	33.72	47.12	6.09	4.04	20.53	38.39	47.78	30/09/2016
Fidelity Euro Bond A ^{HK S}	LU0048579097	01/10/1990	13.94 EUR	5.24	3.42	8.33	0.30	14.69	5.70	2.24	7.60	20.82	36.93	6.77	6.43	26.32	25.04	37.54	30/09/2016
HSBC GIF GEM Debt Total Return M1C ^S	LU0283739885	18/06/2007	15.50 USD	4.83	1.23	6.32	11.06	25.68	6.83	0.07	5.60	33.78	50.05	9.71	4.17	23.98	38.46	50.72	30/09/2016
HSBC GIF US Dollar Bond PD ^{HK S}	LU0011820056	24/02/1987	10.97 USD	4.68	0.28	4.34	10.20	12.62	4.49	-0.86	3.64	32.74	34.45	5.28	3.20	21.68	37.38	35.05	30/09/2016
Invesco Bond C ^S	IE0003702200	02/09/1992	29.85 USD	8.37	1.84	8.48	10.81	9.48	8.99	0.68	7.76	33.47	30.70	9.57	4.80	26.50	38.14	31.29	30/09/2016
Invesco Sterling Bond C ^S	IE0030233948	03/08/2001	4.80 GBP	7.95	1.77	-6.20	-4.64	25.57	6.65	0.60	-6.83	14.87	49.92	8.47	4.73	9.38	18.89	50.59	30/09/2016
Investec GSF InvGd CrBd A Inc2 EUR H ^{HK S}	LU0416337789	16/04/2009	21.66 EUR	3.15	2.47	7.27	-7.50	3.87	5.39	1.30	6.55	11.42	24.01	5.08	5.45	25.08	15.32	24.56	30/09/2016
JPM US Bond A (acc) USD ^S	LU0070215933	15/05/1997	227.77 USD	4.34	0.88	5.37	11.58	26.64	4.47	-0.27	4.66	34.40	51.20	5.60	3.82	22.87	39.10	51.88	30/09/2016
Kames Strategic Global Bond A EUR Acc H ^S	IE00B296YK09	05/09/2011	11.88 EUR	-1.09	2.86	4.79	-10.63	2.17	3.46	1.69	4.09	7.65	21.98	3.19	5.86	22.20	11.41	22.52	30/09/2016
Kames Strategic Global Bond A GBP Acc H ^S	IE00B296YY45	05/09/2011	12.19 GBP	-0.33	-0.98	-10.01	-12.18	4.32	4.25	-2.11	-10.62	5.79	24.55	3.98	1.90	4.93	9.49	25.10	30/09/2016
Kames Strategic Global Bond A USD Acc ^S	IE00B296YR77	05/09/2011	12.22 USD	4.03	2.09	5.29	9.77	25.34	8.80	0.92	4.58	32.22	49.65	8.53	5.06	22.78	36.84	50.32	30/09/2016
PIMCO GIS Gbl Inv Grd Crdt Adm Acc USD ^{HK S}	IE00B3KYRN47	21/01/2009	17.36 USD	7.59	2.42	9.05	17.06	33.44	9.51	1.25	8.31	41.00	59.31	8.37	5.40	27.16	45.93	60.02	30/09/2016
Schroder ISF EMMA Dbt AbsRet A Acc ^{HK S}	LU0106253197	17/01/2000	27.19 USD	6.11	1.35	8.93	2.13	4.01	5.51	0.19	8.19	23.02	24.18	7.38	4.30	27.02	27.32	24.73	30/09/2016

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	
Property																			
Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.55 GBP	4.67	-8.49	-11.43	3.40	16.80	8.17	-8.53	-10.90	22.41	51.00	8.02	1.70	4.00	22.12	45.21	31/08/2016
Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.37 EUR	0.97	1.55	2.33	-0.19	4.07	6.23	1.51	2.95	18.17	34.53	5.01	12.86	20.17	17.88	29.38	31/08/2016
Alternative/Hedge																			
JPM Global Merger Arbitrage A\$ Acc ^S	LU0599212403	08/03/2011	99.61 USD	-0.07	0.44	2.84	0.88	2.30	3.82	-0.70	2.15	21.52	22.14	3.93	3.37	19.92	25.76	22.68	30/09/2016
JPM Global Merger Arbitrage A€ Hdg Acc ^S	LU0599212585	08/03/2011	70.76 EUR	-4.07	1.24	2.46	-17.37	-15.98	-0.33	0.08	1.77	-0.46	0.31	-0.23	4.19	19.48	3.02	0.76	30/09/2016
Other																			
Generali Worldwide Fund of Funds Reserve Portfolio USD	-	06/05/2004	2.91 USD	3.07	1.39	2.83	3.93	11.07	3.67	0.23	2.14	25.19	32.61	5.79	4.34	19.91	29.56	33.20	30/09/2016
Generali Worldwide Global Managed Bond USD Fund	GB0006740632	01/04/1999	3.61 USD	3.40	1.41	3.76	0.28	4.36	3.17	0.25	3.06	20.79	24.60	4.66	4.36	20.99	25.01	25.15	30/09/2016
KB Elite Mlt Asst Conv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.12 GBP	-2.54	0.48	-6.89	-10.01	-	1.30	-0.67	-7.52	8.39	-	2.95	3.40	8.58	12.18	-	30/09/2016
SRRI Rating - 4																			
Bond																			
Fidelity Flexible Bond A Acc GBP ^{HK}	LU0261947765	25/09/2006	1.74 GBP	1.73	-0.48	-4.99	-0.18	10.50	3.01	-1.61	-5.63	20.24	31.93	5.66	2.42	10.78	24.44	32.52	30/09/2016
Templeton Asian Bond A Acc USD ^{HK S}	LU0229949994	25/10/2005	16.59 USD	4.74	0.18	0.85	-5.47	0.18	5.45	-0.96	0.17	13.86	19.61	7.83	3.10	17.60	17.85	20.14	30/09/2016
Templeton Emerging Mkts Bd A Qdis USD ^{HK S}	LU0029876355	05/07/1991	15.31 USD	8.59	2.60	10.95	-1.13	14.63	8.38	1.43	10.20	19.09	36.86	9.54	5.59	29.38	23.25	37.47	30/09/2016
Templeton Global Bond A Acc USD ^{HK S}	LU0252652382	28/04/2006	26.44 USD	5.53	-1.38	-1.23	-5.94	9.66	6.69	-2.51	-1.90	13.30	30.93	8.98	1.49	15.17	17.26	31.51	30/09/2016
Templeton Global Bond A Mdis SGD H1 ^{HK S}	LU0366777323	16/06/2008	10.96 SGD	4.54	-2.69	3.31	-12.67	4.79	8.64	-3.80	2.62	5.19	25.11	9.88	0.14	20.47	8.86	25.67	30/09/2016
Equity Global																			
Carmignac Patrimoine A EUR Acc	FR0010135103	07/11/1989	637.00 EUR	8.47	2.24	4.41	-3.59	3.49	8.24	1.07	3.71	16.13	23.56	9.27	5.22	21.76	20.19	24.11	30/09/2016
Carmignac Pf Patrimoine F GBP Acc Hdg	LU0992627967	15/11/2013	115.01 GBP	-1.23	-1.44	-9.98	-4.79	-0.56	1.93	-2.57	-10.58	14.68	18.73	2.51	1.43	4.97	18.69	19.26	30/09/2016
Carmignac Pf Patrimoine F USD Acc Hdg	LU0992628346	15/11/2013	114.19 USD	3.54	1.56	4.96	17.71	-	8.02	0.40	4.26	41.79	-	8.84	4.51	22.40	46.74	-	30/09/2016
CF Miton Cautious Multi Asset A Acc ^S	GB00B031C923	30/12/1997	221.63 GBX	7.20	2.24	-3.79	-9.09	-2.57	7.04	1.07	-4.44	9.50	16.33	8.60	5.22	12.19	13.33	16.84	30/09/2016
CF Miton Cautious Multi Asset C Acc ^S	GB00B0BV9936	01/07/2005	2.80 USD	3.09	1.06	-4.55	-9.74	-4.10	3.67	-0.10	-5.19	8.72	14.49	5.97	4.00	11.30	12.52	15.00	30/09/2016
CF Miton Cautious Multi Asset F Acc ^S	GB00B39JC797	01/07/2008	2.49 EUR	-0.75	2.05	-3.47	-9.39	-2.86	3.40	0.88	-4.12	9.14	15.97	4.53	5.02	12.57	12.96	16.49	30/09/2016
Investec GSF Gbl Str Mgd A Acc USD ^{*1 HK S}	LU0345768153	22/06/2005	119.67 USD	6.53	5.39	7.88	9.30	37.28	6.82	4.18	7.15	31.65	63.90	7.81	8.46	25.80	36.26	64.63	30/09/2016
Investec Multi Asset Protector A Acc Net	GB00B3CHD226	30/01/2009	160.59 GBX	4.97	2.68	-7.49	-7.51	8.01	6.78	1.50	-8.11	11.40	28.96	6.41	5.67	7.88	15.30	29.53	30/09/2016

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Other																			
CGWM Select Diversity A GBP Dis ^S	IE00B3BRDG75	26/09/2008	1.48 GBP	1.89	1.43	-5.94	-5.89	14.21	3.52	0.27	-6.57	13.36	36.36	4.07	4.38	9.68	17.32	36.97	30/09/2016
CGWM Select Global Diversity A SGD H Dis ^S	IE00B54L8R61	30/07/2012	1.66 SGD	1.66	1.80	8.55	0.25	-	3.77	0.63	7.82	20.76	-	6.38	4.76	26.58	24.98	-	30/09/2016
CGWM Select Global Diversity A USD Acc ^S	IE00B3BRDM36	26/09/2008	1.32 USD	2.75	3.13	3.63	7.95	26.12	4.39	1.95	2.93	30.03	50.57	4.95	6.13	20.84	34.58	51.24	30/09/2016
CGWM Select Global Opp A USD Acc ^S	IE00B3BRDK12	26/09/2008	1.76 USD	7.33	3.82	3.56	10.96	38.63	10.90	2.64	2.87	33.66	65.52	12.12	6.84	20.76	38.33	66.25	30/09/2016
CGWM Select Opportunity A GBP Acc ^S	IE00B3BRDQ73	26/09/2008	2.00 GBP	4.38	3.35	-1.77	2.92	30.83	7.85	2.17	-2.43	23.97	56.20	9.04	6.36	14.55	28.31	56.89	30/09/2016
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.07 USD	1.19	3.87	2.86	1.85	13.77	4.28	2.68	2.17	22.69	35.83	4.65	6.89	19.95	26.98	36.44	30/09/2016
Emirates Global Income Fund G	JE00B3T4KF81	22/11/2010	1.03 USD	0.56	3.45	1.98	-0.30	6.71	3.90	2.27	1.30	20.09	27.40	4.14	6.46	18.92	24.29	27.97	30/09/2016
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.00 USD	1.66	4.43	7.20	1.95	17.36	4.77	3.23	6.48	22.80	40.12	5.14	7.46	25.00	27.09	40.74	30/09/2016
Generali Worldwide Global Multi-Strategy Managed Fund	GB0008596446	01/11/1995	4.88 USD	4.74	5.64	4.73	7.98	35.28	5.77	4.43	4.03	30.07	61.51	5.72	8.71	22.13	34.62	62.23	30/09/2016
Generali Worldwide UK Multi-Strategy Managed Fund	GB0008595471	01/11/1995	5.12 GBP	4.02	5.84	-6.99	-9.36	21.87	5.05	4.63	-7.62	9.18	45.51	5.00	8.92	8.46	13.00	46.15	30/09/2016
KB Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.21 GBP	-0.52	2.32	-3.01	-6.40	-	3.40	1.15	-3.66	12.75	-	5.09	5.30	13.10	16.69	-	30/09/2016
KB Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.29 GBP	1.22	3.92	0.75	-2.51	-	5.21	2.73	0.07	17.44	-	6.92	6.94	17.49	21.54	-	30/09/2016
Money Market																			
Templeton Global Total Ret A Acc USD ^{HK S}	LU0170475312	29/08/2003	26.89 USD	7.85	-0.52	0.04	-5.35	15.61	7.66	-1.66	-0.64	14.01	38.02	9.48	2.38	16.65	18.00	38.64	30/09/2016
Templeton Global Total Ret A Mdis GBP H1 ^{HK S}	LU0316493153	03/09/2007	7.35 GBP	1.56	-3.24	-13.88	-23.31	-2.54	3.73	-4.35	-14.46	-7.62	16.36	6.61	-0.43	0.42	-4.39	16.88	30/09/2016
Templeton Global Total Ret A Mdis SGD H1 ^{HK S}	LU0450468698	30/09/2009	9.72 SGD	4.66	-1.87	4.47	-12.44	10.14	8.66	-2.99	3.77	5.46	31.50	7.81	0.99	21.82	9.15	32.09	30/09/2016
SRRI Rating - 5																			
Bond																			
Templeton Asian Bond A Acc EUR ^S	LU0229951891	25/10/2005	17.85 EUR	4.73	0.09	0.96	-5.55	0.01	5.44	-1.05	0.28	13.77	19.40	7.82	3.00	17.73	17.74	19.93	30/09/2016
Equity Global																			
Aberdeen Global Responsible World Eq A2 ^{HK S}	LU0278938138	17/10/2007	10.31 USD	0.34	3.70	10.81	-2.18	29.81	2.99	2.51	10.06	17.83	54.98	5.51	6.71	29.21	21.95	55.67	30/09/2016
Dominion Global Trends Lxy Cnsmr \$ B Acc	MT7000005906	24/08/2012	1.04 USD	-0.49	2.60	-9.28	-17.18	11.85	0.67	1.43	-9.89	-0.24	33.54	1.64	5.58	5.78	3.25	34.13	30/09/2016
Dominion Global Trends Lxy Cnsmr £ R Acc	MT7000004024	16/01/2012	131.44 GBP	2.62	2.46	-8.66	-15.74	14.68	3.95	1.29	-9.27	1.49	36.92	4.46	5.44	6.51	5.04	37.53	30/09/2016
Dominion Global Trends Lxy Cnsmr € B Acc	MT7000005898	24/08/2012	1.17 EUR	0.42	2.54	-9.31	-17.19	12.97	1.59	1.37	-9.92	-0.26	34.87	2.56	5.52	5.76	3.23	35.48	30/09/2016
Emirates MENA Top Comps A USD Daily	JE00B1XBLR09	29/02/2008	8.19 USD	-3.67	-3.91	-14.23	-9.93	20.33	-0.23	-5.01	-14.81	8.49	43.66	1.23	-1.12	0.01	12.28	44.30	30/09/2016

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	
Fidelity Global Dividend A ACC	GB00B7FQJH97	30/01/2012	195.50 GBX	11.20	2.97	12.42	22.93	-	14.94	1.79	11.67	48.07	-	15.78	5.96	31.10	53.25	-	30/09/2016
Fidelity Global Dividend A-Acc-USD ^{HK S}	LU0772969993	04/05/2012	15.28 USD	10.10	2.34	12.85	20.79	-	14.02	1.17	12.09	45.50	-	15.68	5.32	31.59	50.58	-	30/09/2016
Fidelity Global Focus A-Acc-USD ^{HK}	LU1366333091	12/05/2016	10.81 USD	8.10	6.29	-	-	-	9.70	5.08	-	-	-	20.67	9.38	-	-	-	30/09/2016
Fidelity Global Focus A-GBP	LU0157924183	14/01/2003	3.37 GBP	7.59	5.16	9.83	15.76	63.91	7.12	3.96	9.10	39.43	95.69	9.28	8.22	28.08	44.31	96.56	30/09/2016
Fundsmith Equity R Accumulation ^S	GB00B4LPDJ14	01/11/2010	2.82 GBP	15.07	4.80	21.20	49.27	121.83	19.26	3.60	20.39	79.81	164.84	19.25	7.85	41.33	86.09	166.02	30/09/2016
Investec GSF GIBL Dyn Z Inc USD ^{HK}	LU0440694742	01/07/2011	30.24 USD	4.84	4.89	2.95	9.85	64.91	10.03	3.69	2.25	32.32	96.88	9.15	7.94	20.04	36.95	97.76	30/09/2016
Investec GSF GIBL Eq A Inc USD ^{*2 HK S}	LU0345769631	25/01/1985	289.37 USD	9.37	5.48	4.59	7.38	55.24	7.32	4.27	3.89	29.35	85.34	8.83	8.55	21.96	33.87	86.16	30/09/2016
Jupiter Global Equities L GBP A Inc ^{HK S}	LU0425094348	15/01/2010	16.36 GBP	4.85	4.07	8.84	7.29	43.55	8.77	2.88	8.11	29.23	71.39	8.42	7.10	26.92	33.75	72.15	30/09/2016
Jupiter Merlin Intl Eqs L EUR Acc ^{HK}	LU0362742719	05/09/2008	17.20 EUR	3.84	5.00	6.96	1.20	30.02	6.95	3.80	6.24	21.90	55.23	7.87	8.06	24.72	26.16	55.93	30/09/2016
Jupiter Merlin Intl Eqs L GBP A Inc ^{HK}	LU0362742982	15/10/2008	22.21 GBP	6.52	5.18	6.41	0.88	28.88	9.08	3.97	5.69	21.52	53.87	10.55	8.24	24.08	25.76	54.56	30/09/2016
Jupiter Merlin Intl Eqs L USD Acc ^{HK}	LU0362742800	14/04/2009	17.75 USD	7.99	4.04	5.78	0.91	28.44	10.41	2.86	5.07	21.55	53.34	9.99	7.07	23.35	25.80	54.03	30/09/2016
Lloyds Multi Strategy US\$ Gr Strategy	GB00B0LGT000	14/10/2005	1.44 USD	3.83	6.99	10.36	11.82	59.12	4.51	5.77	9.62	34.69	89.98	6.78	10.11	28.69	39.40	90.83	30/09/2016
M&G Global Basics Euro A Acc ^{HK S}	GB0030932676	28/11/2001	28.52 EUR	5.68	7.82	19.08	-2.71	11.32	5.11	6.59	18.28	17.19	32.90	5.91	10.96	38.86	21.29	33.50	30/09/2016
M&G Global Basics USD A Acc ^{HK S}	GB00B1RXYT55	09/03/2007	11.29 USD	8.44	6.77	17.75	-3.08	9.95	9.50	5.55	16.96	16.75	31.27	11.18	9.88	37.31	20.83	31.85	30/09/2016
M&G Offshore Global Basics GBP X Inc	GB0003706404	13/11/2000	2,922.27 GBX	-	7.90	18.14	-3.37	10.25	-	6.67	17.35	16.39	31.63	-	11.04	37.76	20.46	32.22	30/09/2016
Parvest Equity World Utilities C C ^{HK S}	LU0823424782	17/05/2013	158.31 EUR	1.95	-4.90	10.02	18.19	35.18	2.75	-5.99	9.28	42.37	61.39	2.90	-2.14	28.29	47.34	62.11	30/09/2016
Templeton Emerging Markets A Acc SGD ^S	LU0320764243	25/10/2007	6.99 SGD	-3.22	9.70	23.14	-7.97	4.38	-0.57	8.44	22.31	10.85	24.62	1.85	12.89	43.59	14.73	25.18	30/09/2016
Threadneedle Global Eq Inc Retl USD Acc ^{HK}	GB00B1Z2NC07	27/06/2007	2.54 USD	2.99	2.79	10.66	7.55	54.84	4.99	1.61	9.91	29.55	84.87	7.88	5.78	29.04	34.08	85.69	30/09/2016
Equity Regional																			
Aberdeen Global Asian Smaller Cos A2 ^{HK S}	LU0231459107	24/03/2006	40.61 USD	11.99	4.73	9.13	-8.65	27.83	12.60	3.53	8.40	10.04	52.62	14.67	7.77	27.26	13.89	53.30	30/09/2016
Aberdeen Global Asian Smaller Cos D2 ^{HK S}	LU0231459958	28/03/2006	31.28 GBP	12.34	5.89	9.73	-8.69	28.23	13.00	4.67	8.99	9.98	53.09	15.07	8.97	27.95	13.83	53.78	30/09/2016
Fidelity America Fund A ^{HK S}	LU0048573561	01/10/1990	9.48 USD	9.16	4.31	13.44	35.96	112.65	9.64	3.12	12.68	63.77	153.89	10.74	7.35	32.28	69.50	155.02	30/09/2016
Fidelity Pacific Fund A ^{HK S}	LU0049112450	10/01/1994	31.70 USD	5.25	11.07	22.30	23.73	78.31	5.28	9.80	21.48	49.04	112.88	5.91	14.30	42.61	54.25	113.83	30/09/2016
First State Asian Growth I Acc ^{HK}	IE0008368411	05/08/1999	40.30 USD	8.46	2.65	5.94	16.34	43.26	8.21	1.48	5.23	40.14	71.04	9.86	5.63	23.54	45.03	71.81	30/09/2016
Henderson Horizon Eurp Gr R1 EUR Inc	LU0504465815	18/06/2010	15.95 EUR	8.16	6.09	9.59	10.86	66.05	8.91	4.87	8.86	33.53	98.25	9.17	9.17	27.79	38.20	99.13	30/09/2016
JPM America Equity A (dist) USD ^{HK S}	LU0053666078	16/11/1988	148.07 USD	10.22	9.76	11.52	27.36	103.78	10.26	8.50	10.77	53.41	143.30	11.57	12.95	30.05	58.77	144.38	30/09/2016
JPM ASEAN Equity A (acc) SGD ^S	LU0532188223	10/08/2010	20.01 SGD	6.41	3.96	23.48	2.76	40.62	9.09	2.77	22.65	23.78	67.89	9.80	6.98	43.99	28.11	68.64	30/09/2016
JPM Europe Small Cap A (dist) GBP ^S	LU0119093531	13/10/2000	27.94 GBP	6.82	12.43	6.95	22.81	98.22	5.04	11.15	6.23	47.93	136.65	7.61	15.70	24.71	53.10	137.71	30/09/2016
JPMorgan ASEAN (acc) - USD ^{HK S ~}	HK0000055555	07/07/1983	115.41 USD	8.65	3.66	22.26	1.11	33.05	7.37	2.48	21.43	21.79	58.85	9.20	6.68	42.56	26.05	59.56	30/09/2016
Jupiter European Growth L EUR Acc ^{HK S}	LU0260085492	17/08/2001	27.24 EUR	8.30	2.93	-0.56	13.75	85.80	6.85	1.76	-1.23	37.02	121.82	9.06	5.93	15.95	41.81	122.81	30/09/2016
Jupiter European Growth L GBP A Inc ^{HK S}	LU0329190499	29/07/2008	24.72 GBP	6.09	2.79	-1.40	12.35	80.19	10.43	1.61	-2.06	35.33	115.12	11.71	5.78	14.98	40.06	116.08	30/09/2016

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	
Legg Mason MC North Amer A USD Inc	IE00BYVWKB90	11/03/2016	12.21 USD	-	4.18	9.41	19.35	69.11	-	2.99	8.67	43.77	101.91	-	7.21	27.58	48.79	102.81	30/09/2016
Value Partners Hi-Div Stks A1 Inc ^{HK S}	HK0000288735	02/09/2002	75.53 USD	15.53	8.61	8.54	13.73	56.41	14.45	7.37	7.81	37.00	86.74	16.99	11.77	26.56	41.79	87.57	30/09/2016
Equity Single Country																			
BGF United Kingdom A2 ^{HK S}	LU0011847091	31/12/1985	89.91 GBP	8.32	6.42	-4.50	-1.31	36.61	7.13	5.20	-5.15	18.87	63.10	8.70	9.51	11.36	23.03	63.83	30/09/2016
Fidelity Australia Fund A ^{HK S}	LU0048574536	06/12/1991	54.02 AUD	8.53	8.72	20.46	-5.34	34.44	8.98	7.48	19.65	14.03	60.51	9.99	11.88	40.47	18.01	61.23	30/09/2016
Fidelity Singapore A-SGD ^S	LU0287143431	27/08/2007	1.08 SGD	3.06	1.88	12.53	-4.64	25.41	5.28	0.72	11.77	14.86	49.73	8.15	4.85	31.21	18.88	50.40	30/09/2016
Fidelity UK Fund A ^{HK S}	LU0048621717	01/10/1990	2.68 GBP	5.70	2.61	-8.59	-5.76	45.01	6.17	1.44	-9.21	13.51	73.12	7.24	5.60	6.59	17.48	73.90	30/09/2016
Franklin Mutual Beacon A Acc EUR ^{HK S}	LU0140362707	31/12/2001	64.99 EUR	4.87	5.86	12.13	18.82	76.51	3.23	4.65	11.38	43.12	110.73	5.68	8.94	30.76	48.12	111.67	30/09/2016
Franklin Mutual Beacon A Acc USD ^{HK S}	LU0070302665	07/07/1997	72.96 USD	5.99	5.97	11.99	18.90	76.79	5.97	4.76	11.24	43.23	111.07	7.43	9.05	30.59	48.23	112.01	30/09/2016
JPM Singapore A (acc) SGD ^{S ~}	LU0456852689	14/12/2009	17.29 SGD	3.56	2.63	14.99	-9.02	22.13	7.68	1.46	14.22	9.58	45.82	7.04	5.62	34.09	13.41	46.47	30/09/2016
Property																			
Fidelity Global Property A ^{HK S}	LU0237698245	05/12/2005	13.78 USD	3.89	2.17	9.84	20.89	65.25	4.33	1.00	9.10	45.62	97.30	6.72	5.14	28.08	50.71	98.18	30/09/2016
Alternative/Hedge																			
Man AHL Div (Guernsey) EUR Tranche B [~]	GG00B3CZNT35	14/10/2008	1.27 EUR	0.13	-2.23	-11.77	6.84	-9.64	2.58	-3.35	-12.37	28.69	7.88	3.98	0.61	2.88	33.19	8.36	30/09/2016
Man AHL Diversified Futures Tranche A ^{HK S ~}	BMG5777T1099	12/05/1998	38.05 USD	7.54	-4.97	-10.53	26.54	-2.61	7.42	-6.06	-11.13	52.42	16.27	8.89	-2.21	4.33	57.75	16.79	30/09/2016
Specialist/Thematic																			
First State Gbl Listed Infra I ^{HK S}	IE00B29SXL02	27/06/2008	11.74 USD	5.07	1.75	18.33	26.95	62.19	9.46	0.59	17.53	52.91	93.64	10.65	4.71	37.98	58.26	94.51	30/09/2016
Invesco Asia Consumer Demand C ^{HK S}	LU0334857512	25/03/2008	14.70 USD	4.63	9.70	13.16	7.30	38.55	8.73	8.45	12.40	29.25	65.41	10.06	12.89	31.96	33.76	66.15	30/09/2016
Invesco Asia Infrastructure C ^{HK S}	LU0243956009	31/03/2006	15.38 USD	4.18	6.88	10.49	9.39	21.01	4.92	5.66	9.75	31.76	44.47	7.09	9.99	28.84	36.37	45.12	30/09/2016
Invesco Global Leisure C ^{HK S}	LU0100598878	09/08/1999	42.92 USD	7.53	8.82	15.81	32.76	137.65	7.22	7.58	15.03	59.91	183.73	8.86	11.99	35.05	65.50	185.00	30/09/2016
Jupiter Global Financials L GBP A Inc ^{HK S}	LU0262308454	02/11/2006	14.56 GBP	0.93	8.50	2.80	6.57	53.85	2.24	7.26	2.10	28.37	83.68	4.92	11.65	19.87	32.85	84.50	30/09/2016
Jupiter Global Financials L USD Acc ^{HK S}	LU0262307720	10/07/2007	9.57 USD	-0.48	7.41	2.35	6.69	61.66	1.70	6.18	1.67	28.51	93.00	4.42	10.53	19.35	33.00	93.86	30/09/2016
Pictet-Global Megatrend Sel P dy GBP ^{HK S}	LU0386899750	31/10/2008	168.71 GBP	10.47	6.04	9.74	15.18	70.63	12.17	4.82	9.00	38.74	103.71	13.56	9.12	27.97	43.60	104.62	30/09/2016
Pictet-Global Megatrend Sel P EUR ^{HK S}	LU0386882277	31/10/2008	195.03 EUR	10.62	6.03	9.74	14.95	70.18	12.32	4.82	9.00	38.46	103.18	13.71	9.12	27.97	43.30	104.08	30/09/2016
Pictet-Global Megatrend Sel P USD ^{HK S}	LU0386859887	31/10/2008	219.14 USD	10.42	6.03	9.74	14.88	71.04	12.12	4.82	9.00	38.38	104.21	13.51	9.12	27.97	43.22	105.12	30/09/2016
Pictet-Water P dy GBP ^S	LU0366531837	03/06/2008	227.01 GBP	5.60	3.48	17.07	20.56	67.54	7.64	2.30	16.28	45.22	100.02	8.26	6.49	36.51	50.30	100.92	30/09/2016
Pictet-Water P EUR ^{HK S}	LU0104884860	19/01/2000	267.66 EUR	6.75	3.48	17.07	20.31	67.08	6.07	2.30	16.29	44.92	99.48	8.26	6.49	36.52	49.98	100.37	30/09/2016
Pictet-Water P USD ^{HK S}	LU0255980327	26/05/2006	300.80 USD	5.75	3.49	17.07	20.25	67.96	7.02	2.30	16.29	44.85	100.53	9.45	6.50	36.52	49.91	101.42	30/09/2016

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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	
Other																			
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.11 USD	1.88	5.71	4.45	4.64	22.78	5.00	4.50	3.75	26.04	46.59	5.37	8.79	21.80	30.45	47.24	30/09/2016
Generali Worldwide EU Multi-Strategy Managed Fund	GB0033738955	01/08/2002	2.96 EUR	3.76	5.07	0.68	-5.07	22.93	2.78	3.87	0.00	14.34	46.77	5.09	8.13	17.40	18.34	47.42	30/09/2016
Generali Worldwide Fund of Funds Dynamic Portfolio	-	06/05/2004	3.50 USD	4.62	8.02	6.38	10.41	41.13	5.22	6.79	5.67	32.99	68.49	7.38	11.17	24.05	37.64	69.25	30/09/2016
Money Market																			
Templeton Global Total Ret A Acc EUR ^{HK S}	LU0260870661	01/09/2006	23.91 EUR	7.00	-0.59	0.13	-5.43	15.43	8.39	-1.73	-0.54	13.91	37.81	11.13	2.30	16.76	17.89	38.42	30/09/2016
SRRI Rating - 6																			
Equity Global																			
BGF Emerging Markets A2 ^{HK S}	LU0047713382	30/11/1993	27.84 USD	4.59	9.35	20.78	-3.03	9.87	4.65	8.10	19.97	16.80	31.17	5.20	12.53	40.84	20.89	31.75	30/09/2016
Carmignac Emergents A EUR Acc	FR0010149302	03/02/1997	829.29 EUR	8.72	5.08	12.28	-0.47	14.50	9.04	3.88	11.52	19.88	36.70	9.92	8.14	30.93	24.07	37.31	30/09/2016
Carmignac Pf Emergents F GBP Acc Hdg	LU0992626647	15/11/2013	116.84 GBP	-2.67	1.17	-4.33	-3.55	7.21	0.45	0.02	-4.97	16.18	28.00	1.02	4.12	11.56	20.25	28.57	30/09/2016
Emirates Emerging Market Equity G USD	JE00B6YW1887	12/07/2012	8.76 USD	-3.10	9.77	29.62	-8.28	-	-1.23	8.52	28.74	10.48	-	0.89	12.97	51.14	14.34	-	30/09/2016
Fidelity Global Technology A ^{HK S}	LU0099574567	01/09/1999	15.84 EUR	3.08	14.61	29.65	53.02	126.17	2.73	13.30	28.78	84.31	170.03	4.37	17.95	51.19	90.76	171.23	30/09/2016
Guinness Global Innovators C EUR ACC	IE00BQXX3D17	31/10/2014	11.06 EUR	9.10	8.47	11.97	23.89	106.43	10.12	7.23	11.22	49.23	146.46	11.06	11.63	30.57	54.44	147.56	30/09/2016
Guinness Global Innovators C GBP ACC	IE00BQXX3C00	31/10/2014	12.21 GBP	10.06	8.47	11.97	23.90	106.95	11.09	7.23	11.22	49.24	147.08	12.03	11.63	30.57	54.46	148.19	30/09/2016
Guinness Global Innovators C USD ACC	IE00BQXX3F31	31/10/2014	9.92 USD	8.37	8.47	11.97	23.94	106.83	9.38	7.23	11.22	49.29	146.94	10.31	11.63	30.57	54.50	148.04	30/09/2016
Investec GSF Gbl Str Eq A Inc USD ^{*3HK S}	LU0345770993	06/04/1994	122.81 USD	8.77	8.36	7.19	17.94	78.66	8.84	7.13	6.47	42.06	113.31	9.36	11.52	25.00	47.03	114.26	30/09/2016
JPM Emerging Markets Eq A (acc) SGD ^S	LU0456842615	14/12/2009	14.64 SGD	1.05	9.98	21.36	0.17	16.89	5.08	8.72	20.55	20.66	39.56	4.45	13.18	41.52	24.88	40.18	30/09/2016
JPM Emerging Markets Eq A (dist) GBP ^S	LU0119096559	13/10/2000	37.31 GBP	8.61	10.77	21.85	0.02	16.99	6.80	9.51	21.03	20.48	39.68	9.41	14.00	42.09	24.69	40.30	30/09/2016
JPM Emerging Markets Eq A (dist) USD ^{HK S}	LU0053685615	13/04/1994	29.07 USD	5.49	10.18	21.69	0.36	17.12	5.57	8.92	20.87	20.89	39.84	6.09	13.39	41.90	25.11	40.46	30/09/2016
JPM Global Uncons Eq A (acc) EUR	LU0159032522	14/06/2011	115.73 EUR	5.03	8.03	5.65	11.81	61.93	10.18	6.79	4.94	34.68	93.33	9.74	11.17	23.20	39.39	94.20	30/09/2016
JPM Global Uncons Eq A (acc) USD ^{HK}	LU0210533765	31/03/2005	14.64 USD	3.37	7.73	5.17	11.59	61.59	4.68	6.49	4.47	34.41	92.92	6.79	10.86	22.64	39.11	93.78	30/09/2016
Pictet-Premium Brands P USD ^{HK S}	LU0280433847	23/01/2007	141.05 USD	3.05	4.02	-7.04	-14.52	32.88	4.64	2.83	-7.66	2.96	58.64	7.67	7.04	8.40	6.56	59.35	30/09/2016
Polar Capital Global Tech R EUR ^S	IE00B4468526	04/09/2009	23.63 EUR	14.89	14.75	28.66	46.40	108.56	18.80	13.44	27.80	76.34	149.00	18.69	18.09	50.03	82.51	150.11	30/09/2016
Polar Capital Global Tech R GBP ^S	IE00B42N8Z54	04/09/2009	20.45 GBP	14.81	14.80	28.76	46.46	108.72	18.71	13.49	27.90	76.42	149.19	18.60	18.14	50.15	82.59	150.31	30/09/2016
Polar Capital Global Technology R ^S	IE00B433M743	04/09/2009	26.56 USD	14.77	14.78	28.68	46.42	108.64	18.67	13.47	27.82	76.36	149.10	18.56	18.12	50.06	82.53	150.21	30/09/2016
Templeton Emerging Markets A Acc EUR H1 ^S	LU0626262082	27/05/2011	8.10 EUR	-8.05	10.58	23.00	-24.53	-14.87	-3.86	9.31	22.17	-9.09	1.63	-3.89	13.79	43.43	-5.91	2.08	30/09/2016
Templeton Emerging Markets A Acc USD ^{HK S}	LU0128522744	14/05/2001	32.97 USD	7.04	9.79	23.39	-7.96	4.80	5.30	8.54	22.56	10.87	25.12	7.65	12.98	43.89	14.75	25.68	30/09/2016
Templeton Global (Euro) A Ydis EUR ^{HK S}	LU0029873410	26/04/1991	17.54 EUR	5.78	7.64	3.88	0.30	53.57	5.74	6.41	3.19	20.81	83.35	6.87	10.78	21.14	25.04	84.17	30/09/2016

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 Global A Ydis USD ^{HK S}	LU0029864427	28/02/1991	32.00 USD	5.51	7.50	3.23	0.81	55.58	6.05	6.27	2.54	21.43	85.75	7.11	10.63	20.38	25.68	86.58	30/09/2016
Equity Regional																			
Aberdeen Glb Latin America Eq A2 ^{HK S}	LU0396314238	26/07/2010	3,219.44 USD	-3.03	5.57	37.92	-24.86	-11.64	-0.80	4.36	37.00	-9.49	5.49	-0.25	8.64	60.83	-6.33	5.96	30/09/2016
Aberdeen Glb Latin America Eq A2 BsCcEx€ ^S	LU0566486667	13/01/2011	6.59 EUR	-9.78	6.36	36.77	-39.18	-29.05	-7.04	5.14	35.85	-26.74	-15.29	-6.58	9.45	59.49	-24.18	-14.92	30/09/2016
Allianz GEM Equity High Div AT EUR ^{HK S ~}	LU0293313325	15/06/2007	86.99 EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30/09/2016
Allianz GEM Equity High Div AT USD ^{HK S ~}	LU0293314216	25/02/2008	5.64 USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30/09/2016
Alquity SICAV Alquity Africa M USD Acc ^{HK S}	LU0727489998	21/06/2012	79.17 USD	-5.32	2.62	-4.82	-30.22	-	-2.74	1.45	-5.46	-15.94	-	-1.09	5.60	10.99	-13.00	-	30/09/2016
Baring ASEAN Frontiers A EUR Inc ^{HK S}	IE0004868828	01/08/2008	164.15 EUR	6.14	5.71	24.34	5.59	32.29	10.46	4.50	23.50	27.19	57.94	11.72	8.78	44.99	31.63	58.64	30/09/2016
Baring ASEAN Frontiers A GBP Inc ^{HK S}	IE00B3BC5T90	05/08/2008	141.45 GBP	6.57	5.85	23.62	5.17	31.05	10.84	4.64	22.79	26.68	56.46	12.04	8.93	44.16	31.11	57.16	30/09/2016
Baring ASEAN Frontiers A USD Inc ^{HK S}	IE0000830236	01/08/2008	183.28 USD	6.02	4.68	22.94	5.19	30.61	10.33	3.49	22.11	26.71	55.94	11.59	7.73	43.36	31.14	56.63	30/09/2016
Baring Eastern Europe A EUR Inc ^{HK S}	IE0004852103	18/01/1999	63.05 EUR	8.86	8.52	21.76	-26.72	-11.29	9.05	7.28	20.94	-11.73	5.91	10.35	11.68	41.98	-8.64	6.39	30/09/2016
Baring Eastern Europe A USD Inc ^{HK S}	IE0000805634	30/09/1996	70.40 USD	10.63	7.46	20.39	-27.00	-12.43	11.36	6.24	19.58	-12.07	4.55	11.66	10.59	40.39	-8.99	5.02	30/09/2016
Baring Hong Kong China A USD Inc ^{HK S}	IE0000829238	03/12/1982	909.36 USD	14.97	11.92	13.03	10.03	32.48	13.83	10.64	12.27	32.53	58.17	15.77	15.18	31.81	37.17	58.87	30/09/2016
Baring Latin America A EUR Inc ^{HK S}	IE0004851022	30/04/1999	27.71 EUR	6.94	5.34	21.55	-25.27	-21.20	6.57	4.13	20.73	-9.98	-5.92	8.27	8.40	41.73	-6.84	-5.50	30/09/2016
Baring Latin America A USD Inc ^{HK S}	IE0000828933	05/04/1993	31.07 USD	5.63	5.22	21.18	-25.34	-21.85	6.02	4.01	20.37	-10.07	-6.69	6.34	8.28	41.31	-6.93	-6.27	30/09/2016
Deutsche Invest I Africa LC ^S	LU0329759764	10/07/2008	89.94 EUR	-5.28	4.47	3.06	-29.20	-28.78	-1.28	3.27	2.37	-14.72	-14.97	-0.31	7.51	20.18	-11.74	-14.60	30/09/2016
Deutsche Invest I Africa USD LC ^S	LU0329761075	10/07/2008	67.20 USD	-4.72	4.14	2.53	-28.72	-27.27	-0.69	2.95	1.84	-14.14	-13.17	0.28	7.17	19.56	-11.14	-12.78	30/09/2016
Fidelity ASEAN A-Acc-USD ^{HK S}	LU0261945553	25/09/2006	20.95 USD	7.66	3.00	20.54	-1.64	23.31	9.02	1.82	19.73	18.47	47.22	11.83	6.00	40.56	22.62	47.87	30/09/2016
Fidelity EMEA A Acc ^{HK S}	LU0303823156	11/06/2007	13.19 USD	3.02	6.11	1.70	-12.30	18.30	4.94	4.90	1.01	5.64	41.23	7.72	9.20	18.59	9.33	41.86	30/09/2016
Fidelity Euro Blue Chip A Acc ^{HK S}	LU0251128657	03/07/2006	13.54 EUR	1.70	4.47	-3.46	-5.62	53.46	3.00	3.28	-4.11	13.69	83.22	5.24	7.51	12.58	17.66	84.04	30/09/2016
Fidelity European Growth A ^{HK S}	LU0048578792	01/10/1990	13.44 EUR	9.07	4.76	4.19	1.20	47.34	9.56	3.56	3.49	21.90	75.92	10.66	7.81	21.49	26.16	76.70	30/09/2016
Fidelity Greater China A ^{HK S}	LU0048580855	01/10/1990	187.10 USD	12.82	12.96	21.04	25.96	72.65	13.31	11.67	20.23	51.73	106.12	14.45	16.25	41.14	57.03	107.04	30/09/2016
First State China Growth I Acc ^{HK S}	IE0008368742	17/08/1999	119.14 USD	15.57	11.94	9.83	1.72	42.92	15.12	10.66	9.09	22.52	70.64	16.98	15.20	28.07	26.80	71.40	30/09/2016
Henderson Asia Pac Capital Gr A Acc ^S	GB0007680183	28/09/1990	915.00 GBX	9.83	9.70	19.80	6.88	42.50	10.28	8.45	18.99	28.74	70.13	11.39	12.89	39.70	33.24	70.89	30/09/2016
HSBC GIF European Equity PD ^{HK S}	LU0047473722	21/08/2000	37.18 EUR	8.81	5.32	-2.03	-2.84	44.21	7.78	4.11	-2.69	17.04	72.17	9.47	8.38	14.24	21.13	72.94	30/09/2016
Invesco Cont European Equity C ^{HK S}	IE0030382240	03/08/2001	8.20 EUR	8.69	4.73	-4.94	-1.46	59.30	7.83	3.54	-5.58	18.70	90.19	9.04	7.78	10.84	22.85	91.04	30/09/2016
Invesco Cont European Sm Cp Eq C ^{HK S}	IE0003708223	13/01/1993	224.26 USD	10.31	6.07	6.31	10.50	90.68	10.53	4.86	5.60	33.10	127.66	10.89	9.15	23.97	37.76	128.67	30/09/2016
Invesco Pacific Equity C ^{HK S}	IE0003600503	02/09/1992	56.45 USD	9.97	9.70	18.84	10.58	55.45	10.58	8.44	18.04	33.20	85.59	11.15	12.89	38.58	37.86	86.42	30/09/2016
JPM Emerging Europe Equity A (dist) EUR ^{HK S}	LU0051759099	04/07/1994	33.96 EUR	6.88	8.51	16.43	-29.57	-10.74	7.30	7.27	15.65	-15.16	6.57	7.70	11.67	35.77	-12.19	7.05	30/09/2016
JPM Europe Equity A (acc) USD ^{HK S}	LU0119078227	13/10/2000	16.66 USD	3.28	5.24	0.24	1.83	55.41	1.56	4.04	-0.43	22.66	85.55	4.04	8.30	16.89	26.95	86.37	30/09/2016

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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	
JPM Europe Small Cap A (dist) EUR ^{HK S}	LU0053687074	18/04/1994	65.77 EUR	9.93	12.16	7.28	23.48	99.12	9.98	10.87	6.56	48.73	137.73	10.53	15.42	25.10	53.93	138.79	30/09/2016
JPM Greater China A (dist) USD ^{HK S ~}	LU0117841782	18/05/2001	32.63 USD	10.64	14.71	15.39	16.43	59.61	8.86	13.40	14.61	40.24	90.56	11.33	18.04	34.55	45.15	91.41	30/09/2016
JPMorgan Eastern (acc) - USD ^{HK ~}	HK0000055639	01/02/1971	289.10 USD	12.95	14.12	18.82	4.86	36.12	-	12.81	18.03	26.31	62.51	-	17.43	38.56	30.72	63.24	30/09/2016
JPMorgan Pacific Sec (acc) - USD ^{HK ~}	HK0000055746	26/05/1978	295.33 USD	13.63	10.77	22.23	13.03	59.45	13.05	9.50	21.41	36.15	90.37	14.63	13.99	42.53	40.91	91.21	30/09/2016
Jupiter India Select L EUR Acc ^{HK S}	LU0329070915	24/05/2011	17.44 EUR	6.34	13.67	17.68	92.02	51.69	10.94	12.37	16.89	131.30	81.10	10.79	16.98	37.23	139.39	81.91	30/09/2016
Jupiter India Select L GBP A Inc ^{HK S}	LU0329071053	19/01/2010	17.88 GBP	5.36	13.86	17.05	91.49	50.60	9.20	12.56	16.26	130.65	79.80	9.06	17.17	36.49	138.72	80.61	30/09/2016
Jupiter India Select L USD A Inc ^{HK S}	LU0365089902	02/05/2008	187.22 USD	14.81	12.57	16.29	91.26	49.81	16.53	11.29	15.50	130.37	78.86	17.10	15.85	35.60	138.43	79.66	30/09/2016
Templeton Asian Growth A Acc EUR ^{HK S}	LU0229940001	25/10/2005	26.27 EUR	7.16	9.58	17.65	-8.63	2.87	7.88	8.33	16.86	10.05	22.81	10.32	12.77	37.19	13.90	23.36	30/09/2016
Templeton Asian Growth A Acc USD ^{HK S}	LU0128522157	14/05/2001	29.57 USD	10.53	9.64	17.48	-8.62	3.03	8.74	8.39	16.69	10.07	23.01	11.16	12.83	36.99	13.92	23.56	30/09/2016
Templeton Asian Growth A Ydis GBP ^S	LU0229940183	25/10/2005	20.85 GBP	7.17	9.60	17.52	-8.48	3.30	7.90	8.35	16.73	10.24	23.33	10.34	12.79	37.04	14.09	23.88	30/09/2016
Templeton BRIC A Acc USD ^{HK S}	LU0229945570	25/10/2005	13.66 USD	2.89	12.89	22.51	-3.67	-4.81	3.59	11.60	21.69	16.04	13.65	5.93	16.18	42.86	20.09	14.16	30/09/2016
Value Partners Classic C USD ^{HK}	HK0000264884	15/10/2009	15.56 USD	6.56	14.33	9.19	28.81	55.29	11.01	13.02	8.46	55.15	85.40	10.06	17.65	27.33	60.58	86.23	30/09/2016
Equity Single Country																			
Fidelity China Consumer A Acc EUR ^{HK S}	LU0594300096	23/02/2011	18.06 EUR	7.18	13.68	17.91	18.24	68.73	11.13	12.38	17.12	42.43	101.45	11.54	16.99	37.50	47.41	102.35	30/09/2016
Fidelity China Consumer A Acc USD ^{HK S}	LU0594300179	23/02/2011	14.83 USD	7.29	14.43	17.98	18.26	68.35	11.24	13.12	17.19	42.45	100.99	11.65	17.76	37.57	47.43	101.89	30/09/2016
Fidelity China Consumer A GBP ^S	LU0594300336	23/02/2011	18.42 GBP	7.17	13.14	17.44	17.92	68.40	11.11	11.85	16.66	42.04	101.06	11.52	16.43	36.95	47.01	101.95	30/09/2016
Fidelity Germany Fund A ^{HK S}	LU0048580004	01/10/1990	44.76 EUR	7.50	8.06	3.09	5.69	76.89	7.97	6.83	2.40	27.30	111.20	9.06	11.20	20.22	31.75	112.14	30/09/2016
Fidelity Japan Fund A ^{HK S}	LU0048585144	01/10/1990	160.80 JPY	1.93	5.64	9.11	4.01	26.48	2.38	4.44	8.38	25.29	51.01	3.40	8.72	27.23	29.67	51.68	30/09/2016
Fidelity Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	1,752.00 JPY	3.31	4.10	16.74	21.00	51.58	3.74	2.91	15.95	45.75	80.97	4.71	7.13	36.13	50.85	81.78	30/09/2016
Fidelity Taiwan A ^{HK S}	LU0075458603	24/03/1997	11.16 USD	0.99	11.48	21.25	23.37	56.10	1.15	10.20	20.43	48.61	86.36	2.12	14.72	41.39	53.80	87.19	30/09/2016
Franklin US Opportunities A Acc EUR ^S	LU0260869739	01/09/2006	10.81 EUR	7.61	6.89	5.05	22.10	87.85	9.01	5.67	4.34	47.07	124.27	11.77	10.00	22.50	52.22	125.27	30/09/2016
Franklin US Opportunities A Acc USD ^{HK S}	LU0109391861	03/04/2000	12.14 USD	1.18	7.05	5.02	22.26	88.22	0.20	5.83	4.31	47.26	124.71	2.45	10.17	22.46	52.41	125.72	30/09/2016
Franklin US Opportunities A Ydis GBP ^S	LU0229938369	25/10/2005	9.35 GBP	7.61	6.89	4.95	22.35	88.78	8.34	5.67	4.25	47.38	125.39	10.79	10.00	22.38	52.53	126.39	30/09/2016
HSBC GIF Chinese Equity AD ^{HK S}	LU0039217434	25/06/1992	82.91 USD	9.70	13.78	11.52	15.83	48.92	10.25	12.48	10.77	39.52	77.80	11.42	17.09	30.04	44.40	78.59	30/09/2016
HSBC GIF Hong Kong Equity PD ^{HK S}	LU0011817854	16/01/1987	113.30 USD	10.34	12.47	13.16	8.61	49.31	10.13	11.18	12.40	30.82	78.26	10.92	15.74	31.95	35.39	79.05	30/09/2016
Invesco Japanese Equity Core C ^{HK S}	IE0030382687	03/08/2001	19.70 USD	2.94	4.23	9.02	7.10	49.27	1.96	3.04	8.29	29.01	78.21	3.34	7.26	27.13	33.52	79.01	30/09/2016
JPM Greater China A (acc) SGD ^S	LU0456846285	14/12/2009	19.12 SGD	5.10	14.53	15.13	16.30	59.46	9.29	13.22	14.35	40.08	90.38	8.64	17.86	34.25	44.98	91.22	30/09/2016
JPM India A (acc) SGD ^S	LU0456849545	14/12/2009	18.47 SGD	4.57	4.30	5.60	49.89	37.27	8.74	3.11	4.89	80.55	63.88	8.09	7.34	23.14	86.86	64.61	30/09/2016
JPM Singapore A (dist) USD ^{HK S ~}	LU0117842756	18/05/2001	29.56 USD	11.23	2.79	15.20	-8.97	22.28	9.45	1.62	14.42	9.65	45.99	11.92	5.78	34.33	13.48	46.64	30/09/2016
JPM Taiwan A (acc) EUR ^S	LU0401357313	09/12/2008	23.46 EUR	13.17	14.92	23.40	19.93	45.99	15.18	13.61	22.57	44.46	74.29	15.08	18.26	43.90	49.51	75.07	30/09/2016
JPM Taiwan A (acc) USD ^{HK S ~}	LU0210528419	31/03/2005	20.85 USD	6.60	14.56	22.79	19.76	45.50	7.95	13.25	21.97	44.25	73.71	10.13	17.89	43.19	49.30	74.49	30/09/2016

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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	
JPMorgan India (acc) - USD ^{HK S} ~	MU0129U00005	23/11/1989	253.48 USD	12.79	5.01	6.20	53.33	40.82	12.61	3.81	5.48	84.69	68.13	13.57	8.06	23.83	91.15	68.88	30/09/2016
JPMorgan Indonesia (acc) - USD ^{HK} ~	HK0000055662	01/11/2006	28.08 USD	10.98	7.26	45.19	9.05	6.57	12.42	6.03	44.22	31.35	27.23	15.36	10.38	69.31	35.95	27.80	30/09/2016
JPMorgan Korea (acc) - USD ^{HK} ~	HK0000055712	11/12/1991	47.77 USD	6.58	8.00	12.61	-5.74	22.80	7.01	6.77	11.86	13.54	46.61	8.02	11.15	31.32	17.51	47.27	30/09/2016
JPMorgan Thailand (acc) - USD ^{HK} ~	HK0000055787	08/08/1989	139.49 USD	10.83	6.68	25.96	11.69	84.07	10.49	5.46	25.12	34.54	119.76	11.75	9.79	46.88	39.24	120.74	30/09/2016
Threadneedle Amer SmCos (US)Ret Net Acc ^{HK} ^S	GB0001530129	10/11/1997	2.66 GBP	7.76	7.21	9.23	27.77	97.12	7.86	5.99	8.49	53.91	135.34	9.26	10.33	27.37	59.29	136.39	30/09/2016
Threadneedle Amer SmCos (US)Ret Net Acc EUR ^{HK S}	GB00B0WGY707	10/11/1997	3.09 EUR	-	7.08	9.87	28.25	98.95	-	5.85	9.13	54.48	137.53	-	10.19	28.12	59.88	138.59	30/09/2016
Threadneedle Amer SmCos (US)Ret Net Acc USD ^{HK S}	GB0002769643	10/11/1997	3.45 USD	-	6.04	8.64	27.81	96.53	-	4.83	7.91	53.95	134.64	-	9.12	26.68	59.33	135.68	30/09/2016
Value Partners China Convergence ^{HK}	KYG9317Q1047	14/07/2000	139.31 USD	17.64	12.36	-0.94	17.04	35.73	16.33	11.08	-1.60	40.98	62.04	18.70	15.63	15.51	45.91	62.77	30/09/2016
Property																			
MS INVF Asian Property A ^{HK S}	LU0078112413	01/09/1997	19.20 USD	3.48	5.49	11.24	-3.66	53.11	3.26	4.29	10.49	16.04	82.80	4.66	8.56	29.72	20.10	83.61	30/09/2016
MS INVF European Property A ^{HK S}	LU0078113650	01/09/1997	33.66 EUR	6.76	5.61	-2.09	18.51	62.97	6.54	4.40	-2.74	42.75	94.57	7.98	8.68	14.18	47.74	95.43	30/09/2016
Specialist/Thematic																			
BGF New Energy A2 ^{HK S}	LU0124384867	06/04/2001	8.08 USD	-1.37	7.73	16.59	5.90	36.49	-2.76	6.50	15.81	27.56	62.95	-0.71	10.87	35.96	32.02	63.68	30/09/2016
BGF New Energy A4RF GBP ^{HK S}	LU0204063720	07/04/2001	6.23 GBP	-	8.49	16.91	5.65	36.49	-	7.25	16.12	27.26	62.95	-	11.65	36.32	31.71	63.68	30/09/2016
DWS Global Agribusiness A2 ^{HK S}	LU0264451831	15/09/2006	117.47 USD	1.62	1.86	-2.28	-16.25	0.43	2.82	0.69	-2.94	0.88	19.90	5.42	4.82	13.95	4.41	20.44	30/09/2016
Guinness Global Energy B	IE00B2Q91V27	31/03/2008	7.33 USD	-3.58	0.86	15.35	-28.77	-5.34	0.40	-0.29	14.57	-14.20	13.02	1.37	3.80	34.51	-11.20	13.52	30/09/2016
Guinness Global Energy C	IE00B3CCJ963	02/09/2008	10.38 GBP	-3.42	0.86	15.35	-28.77	-5.33	-0.30	-0.29	14.57	-14.20	13.03	0.47	3.80	34.51	-11.20	13.53	30/09/2016
Guinness Global Energy C EUR Acc	IE00BGHQF524	29/11/2013	8.23 EUR	-12.74	0.86	15.35	-	-	-6.63	-0.29	14.57	-	-	-5.31	3.79	34.51	-	-	30/09/2016
Invesco Global Health Care C ^{HK S}	IE0003824301	03/03/1994	133.80 USD	10.51	3.50	-0.35	20.92	89.22	10.58	2.32	-1.02	45.65	125.91	11.09	6.52	16.20	50.75	126.92	30/09/2016
Invesco Global Technology C ^{HK S}	IE0003708009	13/01/1993	18.10 USD	8.01	11.52	12.91	28.01	64.85	8.20	10.25	12.15	54.19	96.81	8.51	14.77	31.67	59.58	97.69	30/09/2016
Investec GSF Gbl Energy A Inc USD ^{*4 HK S}	LU0345779515	25/01/1985	211.65 USD	8.63	1.27	12.11	-36.76	-18.84	6.60	0.11	11.36	-23.82	-3.11	8.10	4.21	30.73	-21.16	-2.67	30/09/2016
JPM Gbl Natural Resources A (acc) GBP ^S	LU0900828681	18/06/2013	75.83 GBP	-8.93	12.95	39.01	-30.54	-	-3.94	11.66	38.08	-16.33	-	-3.70	16.23	62.10	-13.41	-	30/09/2016
JPM Gbl Natural Resources A (acc) SGD ^S	LU0456854461	14/12/2009	10.31 SGD	-9.27	12.08	38.56	-30.39	-46.62	-5.66	10.80	37.63	-16.15	-36.27	-6.22	15.35	61.57	-13.22	-35.99	30/09/2016
JPM Gbl Natural Resources A (dist) EUR ^{HK S}	LU0208853514	14/03/2005	9.73 EUR	-1.67	12.73	39.40	-30.17	-46.37	-0.18	11.44	38.47	-15.89	-35.97	1.67	16.00	62.56	-12.95	-35.68	30/09/2016
JPM US Technology A (dist) USD ^{HK S}	LU0082616367	05/12/1997	11.18 USD	0.64	13.84	15.72	33.01	79.05	0.51	12.54	14.94	60.22	113.76	1.95	17.15	34.94	65.82	114.72	30/09/2016
Jupiter Global Financials L EUR Acc ^{HK S}	LU0262307480	02/11/2006	13.16 EUR	1.49	8.41	3.43	7.01	63.54	2.81	7.17	2.73	28.89	95.25	5.50	11.56	20.61	33.40	96.12	30/09/2016
PPMF CH-Physical Gold-R dy USD ~	CH0104851461	30/09/2009	127.73 USD	3.56	-0.20	18.12	-2.01	-20.53	7.52	-1.34	17.32	18.03	-5.12	6.68	2.71	37.73	22.16	-4.69	30/09/2016
Schroder ISF Gbl Clmt Chg Eq A USD ^{HK S}	LU0302445910	29/06/2007	11.71 USD	1.72	7.77	14.02	10.26	57.17	3.76	6.54	13.25	32.81	87.65	6.61	10.91	32.95	37.45	88.49	30/09/2016

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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	
Other																			
CGWM Select Global Opp A SGD Hdg Dis ^S	IE00B7V99524	30/07/2012	2.22 SGD	4.16	2.47	8.51	3.15	-	6.32	1.30	7.79	24.25	-	8.99	5.45	26.54	28.60	-	30/09/2016
SRRRI Rating - 7																			
Equity Single Country																			
Baring Russia A USD Acc ^S	LU0073418229	24/03/1997	50.77 USD	8.68	12.90	39.63	-17.29	-4.68	8.85	11.61	38.69	-0.37	13.81	9.89	16.18	62.82	3.12	14.32	30/09/2016
HSBC GIF Brazil Equity AC ^{HK S}	LU0196696453	06/09/2004	18.22 USD	5.10	9.20	52.44	-35.32	-37.91	5.73	7.96	51.42	-22.09	-25.87	7.88	12.38	77.76	-19.36	-25.54	30/09/2016
HSBC GIF Indian Equity AC ^{HK S}	LU0164881194	28/05/2003	156.22 USD	14.30	9.36	3.12	43.90	17.06	14.54	8.11	2.43	73.33	39.75	15.58	12.54	20.25	79.39	40.38	30/09/2016
Parvest Equity Russia Opp C C ^{HK S}	LU0265268689	21/02/2008	69.94 USD	-4.08	11.56	27.51	-10.64	10.89	-0.97	10.29	26.65	7.63	32.40	0.61	14.81	48.69	11.40	32.99	30/09/2016
Specialist/Thematic																			
BGF World Gold A2 ^{HK S}	LU0055631609	30/12/1994	35.96 USD	6.06	-1.64	86.81	18.41	-37.22	6.63	-2.77	85.55	42.62	-25.05	6.97	1.22	117.83	47.61	-24.71	30/09/2016
BGF World Gold A2 SGD H ^{HK S}	LU0368265764	08/07/2008	6.43 SGD	-5.22	-3.10	92.14	6.43	-42.51	-1.30	-4.20	90.85	28.20	-31.37	-0.29	-0.28	124.05	32.68	-31.06	30/09/2016
First State Gbl Resources I ^{HK}	IE00B1G9TS84	13/02/2007	7.93 USD	-2.38	7.74	37.44	-21.41	-32.11	-0.88	6.51	36.51	-5.33	-18.94	1.79	10.88	60.26	-2.02	-18.58	30/09/2016
JPM Gbl Natural Resources A (acc) USD ^{HK S}	LU0266512127	12/09/2006	7.81 USD	-4.72	12.37	38.97	-30.27	-46.51	-3.56	11.09	38.03	-16.01	-36.13	-1.18	15.64	62.05	-13.07	-35.85	30/09/2016
Unclassified																			
Bond																			
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	12.17 USD	4.66	2.56	4.87	12.72	-	7.40	1.38	4.17	35.77	-	9.16	5.54	22.29	40.52	-	30/09/2016
HSBC GIF India Fixed Income ACEUR ^S	LU0780248950	20/08/2012	13.12 EUR	4.43	5.90	8.74	30.65	-	6.84	4.69	8.01	57.38	-	9.38	8.98	26.80	62.88	-	30/09/2016
HSBC Global Investment Funds India Fixed Income AC USD Acc ^S	LU0780247804	20/08/2012	11.95 USD	4.42	5.90	8.75	30.64	-	6.82	4.69	8.02	57.36	-	9.35	8.98	26.81	62.87	-	30/09/2016
Equity Global																			
Carmignac Pf Emergents F USD Acc Hdg	LU0992626993	15/11/2013	116.38 USD	3.80	4.34	11.94	19.63	-	8.29	3.15	11.18	44.10	-	9.11	7.37	30.53	49.14	-	30/09/2016
Fidelity Global Dividend A-Acc-EUR-Hdg ^{HK}	LU0605515377	30/01/2012	17.13 EUR	8.57	2.53	12.35	7.90	-	12.22	1.36	11.60	29.97	-	13.04	5.52	31.01	34.51	-	30/09/2016
Fidelity Global Focus A-Acc-EUR-Hdg ^{HK}	LU1366332952	12/05/2016	10.72 EUR	5.64	6.63	-	-	-	7.20	5.41	-	-	-	17.92	9.73	-	-	-	30/09/2016
Property																			
Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.27 USD	6.21	1.56	3.72	19.95	-	10.28	1.51	4.35	42.02	-	12.05	12.86	21.80	41.68	-	31/08/2016
Alternative/Hedge																			
EnTrustPermal Macro Holdings USD A [~]	VGG7011E1126	31/12/1995	4,057.71 USD	6.35	-0.90	-4.42	-2.54	-3.55	7.41	-0.95	-3.84	15.39	24.69	7.23	10.13	12.24	15.11	19.91	31/08/2016

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Other																			
Generali Worldwide Fund of Funds Reserve Portfolio EUR	-	20/10/2011	2.22 EUR	-3.02	1.62	1.60	-16.22	-	0.94	0.45	0.91	0.91	-	0.75	4.57	18.47	4.44	-	30/09/2016
Generali Worldwide Fund of Funds Reserve Portfolio GBP	-	20/10/2011	2.57 GBP	-2.32	-1.68	-12.54	-16.87	-	1.67	-2.80	-13.13	0.13	-	1.48	1.18	1.98	3.63	-	30/09/2016

* 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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SGP - These investment options are available for offering to Singapore investors only.

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