

OCTOBER 11



International

FUND PERFORMANCE



International Fund Performance

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

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

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

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

LOW RISK RATING

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

MEDIUM/LOW RISK RATING

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

MEDIUM RISK RATING

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

MEDIUM/HIGH RISK RATING

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

HIGH RISK RATING

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

| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|---|--------------|-------------|------------|-----------------------|--------|--------|--------|--------|------------------|--------|-------|--------|--------|----------------------|--------|-------|-------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Generali Risk Rating - L (Low) | | | | | | | | | | | | | | | | | | | |
| Bond/Money Market | | | | | | | | | | | | | | | | | | | |
| Fidelity Euro Bond A ^{HK S} | LU0048579097 | 01/10/1990 | 11.16 EUR | 5.83 | -6.19 | -3.12 | 15.14 | 20.48 | 5.52 | 1.37 | -1.43 | 20.55 | 13.75 | 6.81 | -3.32 | -2.00 | 31.75 | 44.46 | 2011-09-30 |
| HSBC GIF USD Bond P Inc ^{HK} | LU0011820056 | 27/02/1987 | 10.46 USD | 5.14 | 3.84 | 4.69 | 19.36 | 22.30 | 4.18 | 12.21 | 6.52 | 24.96 | 15.46 | 5.11 | 7.02 | 5.90 | 36.57 | 46.64 | 2011-09-30 |
| HSBC Global Liquidity Euro Liq C | IE0030819498 | 11/05/2001 | 1.24 EUR | 6.53 | -7.22 | -0.97 | -1.92 | 17.88 | 2.25 | 0.26 | 0.77 | 2.68 | 11.30 | 5.58 | -4.38 | 0.18 | 12.22 | 41.35 | 2011-09-30 |
| HSBC Global Liquidity Stlg Liq C ^{HK} | IE0030819050 | 01/09/1999 | 1.37 GBP | - | -2.83 | -0.63 | -10.70 | -5.06 | - | 5.00 | 1.11 | -6.51 | -10.36 | - | 0.14 | 0.52 | 2.18 | 13.84 | 2011-09-30 |
| HSBC Global Liquidity USD Liq C ^{HK} | IE0030819274 | 20/11/2000 | 1.22 USD | - | 0.00 | 0.07 | 0.88 | 9.91 | - | 8.07 | 1.82 | 5.61 | 3.77 | - | 3.06 | 1.22 | 15.42 | 31.79 | 2011-09-30 |
| HSBC Global Money HKD ^{HK} | HK0000012572 | 01/03/1991 | 20.47 HKD | 3.56 | -0.03 | -0.20 | 0.29 | 7.19 | 3.29 | 8.03 | 1.55 | 4.99 | 1.20 | 4.55 | 3.03 | 0.95 | 14.75 | 28.53 | 2011-09-30 |
| Invesco Bond C ^{HK} | IE0003702200 | 31/01/1977 | 30.42 USD | 9.35 | 1.94 | 3.96 | 23.28 | 40.55 | 7.78 | 10.16 | 5.78 | 29.06 | 32.70 | 9.66 | 5.06 | 5.16 | 41.05 | 68.53 | 2011-09-30 |
| Invesco Sterling Bond C | IE0030233948 | 03/08/2001 | 3.19 GBP | - | -7.74 | -4.15 | 23.70 | 11.69 | - | -0.30 | -2.47 | 29.51 | 5.45 | - | -4.92 | -3.04 | 41.54 | 33.92 | 2011-09-30 |
| Investec GSF Ccy Alpha A Inc Grs GBP ^{*1 HK} | LU0345761653 | 22/04/1988 | 5.99 GBP | 4.94 | -5.01 | -5.29 | -14.20 | -6.45 | 4.32 | 2.64 | -3.63 | -10.17 | -11.68 | 5.81 | -2.11 | -4.19 | -1.83 | 12.17 | 2011-09-30 |
| Investec GSF Invmt Grd Corp Bd A Inc EUR ^{HK} | LU0416337789 | 08/04/2009 | 21.09 EUR | 5.70 | -11.09 | -4.90 | - | - | 5.10 | -3.92 | -3.23 | - | - | 3.09 | -8.37 | -3.80 | - | - | 2011-09-30 |
| Investec GSF Mgd Ccy A Inc Grs USD ^{*2 HK} | LU0345761224 | 16/02/1984 | 35.45 USD | - | -5.24 | -3.19 | 0.70 | 12.50 | - | 2.40 | -1.50 | 5.42 | 6.21 | - | -2.34 | -2.08 | 15.22 | 34.89 | 2011-09-30 |
| Other | | | | | | | | | | | | | | | | | | | |
| GI Global Managed Bond USD ^{HK} | GB0006740632 | 01/04/1999 | 3.44 USD | 4.43 | 0.58 | 0.29 | 16.22 | 30.80 | 2.65 | 8.69 | 2.05 | 21.67 | 23.49 | 4.68 | 3.66 | 1.45 | 32.97 | 56.84 | 2011-09-30 |
| Kleinwort Benson Global GBP Cons Strat | JE00B2QN7Q14 | 10/06/2008 | 10.32 GBP | -5.71 | -3.71 | 0.12 | -11.05 | - | -1.54 | 4.05 | 1.87 | -6.88 | - | 0.96 | -0.77 | 1.28 | 1.78 | - | 2011-09-30 |
| Generali Risk Rating - ML (Medium Low) | | | | | | | | | | | | | | | | | | | |
| Bond/Money Market | | | | | | | | | | | | | | | | | | | |
| Templeton Global Bond A Acc \$ ^{HK S} | LU0252652382 | 28/04/2006 | 24.11 USD | 9.02 | -7.98 | -2.94 | 34.02 | 59.14 | 7.76 | -0.56 | -1.24 | 40.31 | 50.25 | 12.17 | -5.16 | -1.82 | 53.34 | 90.82 | 2011-09-30 |
| Equity Global | | | | | | | | | | | | | | | | | | | |
| CF Miton Special Situations Portfolio A | GB00B031C923 | 30/12/1997 | 189.87 GBX | 10.15 | -1.02 | 3.65 | 12.91 | 18.18 | 8.52 | 6.96 | 5.46 | 18.21 | 11.58 | 10.65 | 2.01 | 4.84 | 29.19 | 41.70 | 2011-09-30 |
| CF Miton Special Situations Portfolio C | GB00B0BV9936 | 01/07/2005 | 2.92 USD | 6.35 | -0.67 | 2.51 | 10.00 | 16.02 | 4.42 | 7.33 | 4.30 | 15.16 | 9.54 | 8.56 | 2.36 | 3.69 | 25.86 | 39.12 | 2011-09-30 |
| CF Miton Special Situations Portfolio F | GB00B39JC797 | 01/07/2008 | 2.15 EUR | -1.00 | -1.43 | 1.87 | 11.71 | - | 4.02 | 6.51 | 3.66 | 16.95 | - | 6.78 | 1.58 | 3.05 | 27.82 | - | 2011-09-30 |
| Investec GSF Gbl Dyn Z Inc USD | LU0440694742 | 01/07/2011 | 18.60 USD | -22.26 | - | - | - | - | -16.08 | - | - | - | - | -19.92 | - | - | - | - | 2011-09-30 |
| Investec GSF Gbl Str Eq A Inc Grs USD ^{*3 HK} | LU0345770993 | 06/04/1994 | 68.76 USD | 7.79 | -22.78 | -9.20 | -9.46 | -24.01 | 6.80 | -16.55 | -7.61 | -5.21 | -28.25 | 7.43 | -20.41 | -8.16 | 3.60 | -8.88 | 2011-09-30 |
| Investec GSF Gbl Str Mgd A Acc Grs USD ^{*4 HK} | LU0345768153 | 01/07/2008 | 87.17 USD | 6.54 | -12.79 | -3.25 | 9.98 | 5.32 | 11.94 | -5.76 | -1.56 | 15.14 | -0.57 | 14.91 | -10.12 | -2.13 | 25.84 | 26.28 | 2011-09-30 |
| Lloyds TSB OS MS Gbl US\$ Gr Strat | GB00B0LG5T00 | 14/10/2005 | 0.90 USD | -0.88 | -15.38 | -4.80 | 2.82 | -17.47 | -2.62 | -8.56 | -3.14 | 7.65 | -22.08 | 1.24 | -12.80 | -3.70 | 17.65 | -1.04 | 2011-09-30 |
| Templeton Global A YDis \$ ^{HK S} | LU0029864427 | 28/02/1991 | 21.20 USD | 4.62 | -22.19 | -10.94 | -10.44 | -23.93 | 4.38 | -15.92 | -9.38 | -6.23 | -28.18 | 5.66 | -19.81 | -9.91 | 2.48 | -8.78 | 2011-09-30 |
| Templeton Global Euro A YDis € ^{HK S} | LU0029873410 | 26/04/1991 | 9.86 EUR | 5.01 | -20.98 | -9.51 | -13.59 | -28.62 | 4.07 | -14.61 | -7.93 | -9.54 | -32.61 | 5.42 | -18.56 | -8.47 | -1.13 | -14.41 | 2011-09-30 |

CAG% - Compound Annual Growth Percentage

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

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| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|---|--------------|-------------|--------------|-----------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|----------------------|--------|--------|-------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Alternative/Hedge | | | | | | | | | | | | | | | | | | | |
| Thames River Absolute Return EUR Acc | IE00B503Z646 | 13/01/2010 | 9.37 EUR | -8.05 | -11.15 | -6.09 | - | - | -3.75 | -3.99 | -4.44 | - | - | -5.71 | -8.43 | -5.00 | - | - | 2011-09-30 |
| Thames River Absolute Return GBP Inc | IE00B4ZCC462 | 13/01/2010 | 9.38 GBP | -6.09 | -6.83 | -5.61 | - | - | -1.70 | 0.68 | -3.96 | - | - | -3.70 | -3.98 | -4.52 | - | - | 2011-09-30 |
| Thames River Absolute Return USD Acc | IE00B4Z77353 | 13/01/2010 | 9.37 USD | -3.72 | -4.01 | -4.53 | - | - | 0.78 | 3.73 | -2.85 | - | - | -1.27 | -1.07 | -3.42 | - | - | 2011-09-30 |
| Other | | | | | | | | | | | | | | | | | | | |
| GI Ethical ^{HK} | - | 01/02/2002 | 2.63 USD | 2.88 | -14.89 | -5.73 | -6.74 | -10.85 | -1.74 | -8.03 | -4.08 | -2.36 | -15.83 | 1.85 | -12.28 | -4.65 | 6.71 | 6.90 | 2011-09-30 |
| GI EU Multi-Strategy Managed ^{HK} | GB0033738955 | 01/08/2002 | 2.01 EUR | 3.52 | -16.59 | -6.38 | 1.58 | -8.63 | 0.05 | -9.87 | -4.74 | 6.35 | -13.73 | 3.50 | -14.04 | -5.30 | 16.23 | 9.56 | 2011-09-30 |
| GI Fund of Funds Reserve Portfolio | - | 06/05/2004 | 2.62 USD | 3.72 | -2.60 | 0.00 | 5.22 | 20.74 | 2.25 | 5.25 | 1.75 | 10.16 | 13.99 | 5.72 | 0.38 | 1.16 | 20.39 | 44.77 | 2011-09-30 |
| GI Global Multi-Strategy Managed ^{HK} | GB0008596446 | 01/11/1995 | 3.60 USD | 4.27 | -10.45 | -3.74 | -2.44 | -7.93 | 4.46 | -3.23 | -2.06 | 2.14 | -13.07 | 4.36 | -7.71 | -2.63 | 11.63 | 10.40 | 2011-09-30 |
| GI UK Multi-Strategy Managed ^{HK} | GB0008595471 | 01/11/1995 | 3.51 GBP | 4.02 | -11.77 | -5.45 | 2.60 | -5.57 | 4.21 | -4.65 | -3.80 | 7.41 | -10.85 | 4.11 | -9.07 | -4.36 | 17.39 | 13.23 | 2011-09-30 |
| Kleinwort Benson Global GBP Prog Strat | GB00B0DCZW93 | 20/12/2005 | 11.10 GBP | -0.30 | -8.57 | -2.98 | -4.80 | -10.99 | -2.37 | -1.20 | -1.28 | -0.33 | -15.96 | 1.82 | -5.77 | -1.86 | 8.93 | 6.73 | 2011-09-30 |
| Generali Risk Rating - M (Medium) | | | | | | | | | | | | | | | | | | | |
| Bond/Money Market | | | | | | | | | | | | | | | | | | | |
| Schroder ISF EMkt Dbt Abs Ret A Acc ^{HK S} | LU0106253197 | 29/08/1997 | 26.14 USD | 8.06 | -1.06 | -2.13 | 18.60 | 28.20 | 6.45 | 6.91 | -0.42 | 24.17 | 21.04 | 8.37 | 1.97 | -1.00 | 35.70 | 53.72 | 2011-09-30 |
| Equity Global | | | | | | | | | | | | | | | | | | | |
| Investec GSF Gbl Eq A Inc Grs USD ^{*5 HK} | LU0345769631 | 25/01/1985 | 186.50 USD | 9.34 | -20.14 | -6.85 | -2.22 | -14.48 | 6.21 | -13.70 | -5.22 | 2.37 | -19.26 | 7.97 | -17.70 | -5.77 | 11.88 | 2.55 | 2011-09-30 |
| Equity Regional | | | | | | | | | | | | | | | | | | | |
| Fidelity America Fund A ^{HK S} | LU0048573561 | 01/10/1990 | 4.46 USD | 7.53 | -14.44 | -0.02 | 10.16 | -5.63 | 7.21 | -7.54 | 1.73 | 15.33 | -10.90 | 8.52 | -11.82 | 1.13 | 26.04 | 13.16 | 2011-09-30 |
| Fidelity European Growth A ^{HK S} | LU0048578792 | 01/10/1990 | 8.05 EUR | 9.32 | -25.45 | -15.57 | -13.69 | -22.16 | 8.99 | -19.44 | -14.10 | -9.64 | -26.50 | 10.33 | -23.17 | -14.60 | -1.24 | -6.66 | 2011-09-30 |
| Henderson Horizon Eurp Gr R € | LU0504465815 | 18/06/2010 | 8.42 EUR | 12.70 | -21.92 | -10.25 | 3.95 | -15.36 | 5.88 | -15.63 | -8.68 | 8.83 | -20.09 | 8.30 | -19.54 | -9.21 | 18.94 | 1.48 | 2011-09-30 |
| HSBC GIF European Equity P Inc ^{HK S} | LU0047473722 | 12/11/1993 | 23.12 EUR | 7.65 | -27.62 | -16.82 | -10.38 | -26.97 | 6.76 | -21.79 | -15.36 | -6.18 | -31.05 | 7.36 | -25.41 | -15.86 | 2.54 | -12.43 | 2011-09-30 |
| Invesco Cont European Equity C ^{HK} | IE0030382240 | 03/08/2001 | 4.59 EUR | 11.13 | -24.95 | -16.75 | -11.23 | -21.51 | 6.68 | -18.90 | -15.29 | -7.06 | -25.89 | 10.20 | -22.66 | -15.79 | 1.57 | -5.88 | 2011-09-30 |
| JPM America Eq A (dist)-USD ^{HK} | LU0053666078 | 16/11/1988 | 73.24 USD | 9.14 | -16.33 | -4.42 | 1.32 | -11.60 | 8.34 | -9.58 | -2.75 | 6.07 | -16.54 | 9.89 | -13.77 | -3.32 | 15.93 | 6.00 | 2011-09-30 |
| JPM Europe Eq A (acc)-USD ^{HK} | LU0119078227 | 13/10/2000 | 10.72 USD | 1.27 | -25.97 | -15.32 | -16.12 | -33.87 | -2.76 | -20.00 | -13.84 | -12.18 | -37.56 | 0.68 | -23.70 | -14.35 | -4.02 | -20.70 | 2011-09-30 |
| Equity Single Country | | | | | | | | | | | | | | | | | | | |
| BGF United Kingdom A2 GBP ^{HK} | LU0011847091 | 31/12/1985 | 54.88 GBP | 8.76 | -17.80 | -10.88 | 2.97 | -17.10 | 6.60 | -11.17 | -9.32 | 7.80 | -21.73 | 8.44 | -15.28 | -9.86 | 17.82 | -0.60 | 2011-09-30 |
| Fidelity UK Fund A ^{HK S} | LU0048621717 | 01/10/1990 | 1.62 GBP | 5.23 | -17.60 | -11.38 | 0.47 | -18.18 | 4.92 | -10.96 | -9.83 | 5.18 | -22.75 | 6.20 | -15.08 | -10.36 | 14.96 | -1.89 | 2011-09-30 |
| Alternative/Hedge | | | | | | | | | | | | | | | | | | | |
| Green Way Select Asian LSE A USD | IE0031800513 | 30/06/2002 | 1,568.52 USD | - | 1.10 | 9.77 | -2.33 | 9.32 | - | 4.38 | -0.48 | 6.05 | -2.92 | - | 2.73 | 4.73 | 17.86 | 24.35 | 2011-07-31 |

CAG% - Compound Annual Growth Percentage

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| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|--|--------------|-------------|--------------|-----------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|----------------------|--------|--------|-------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Permal Macro Holdings Ltd USD A | VGG7011E1126 | 31/12/1995 | 4,139.42 USD | 8.56 | -0.23 | 0.89 | 13.54 | 23.72 | 8.69 | 7.81 | 2.66 | 18.87 | 16.81 | 8.54 | 2.82 | 2.05 | 29.92 | 48.35 | 2011-09-30 |
| Other | | | | | | | | | | | | | | | | | | | |
| GI Fd of Fds Alt Port | - | 24/06/2009 | 1.91 USD | -2.02 | -4.50 | -3.54 | - | - | -0.06 | 3.20 | -1.85 | - | - | 0.47 | -1.58 | -2.42 | - | - | 2011-09-30 |
| Kleinwort Benson Global GBP Dyn Strat | GB00B0DC3146 | 20/12/2005 | 10.64 GBP | -1.03 | -12.28 | -5.32 | -7.93 | -14.60 | -3.08 | -5.21 | -3.67 | -3.61 | -19.37 | 1.08 | -9.60 | -4.23 | 5.35 | 2.41 | 2011-09-30 |
| Generali Risk Rating - MH (Medium High) | | | | | | | | | | | | | | | | | | | |
| Bond/Money Market | | | | | | | | | | | | | | | | | | | |
| Templeton Emerging Mkts Bd A QDis \$ ^{HK S} | LU0029876355 | 05/07/1991 | 18.77 USD | 10.08 | -8.08 | -2.29 | 39.94 | 51.53 | 8.86 | -0.67 | -0.58 | 46.50 | 43.07 | 10.28 | -5.27 | -1.16 | 60.12 | 81.70 | 2011-09-30 |
| Equity Global | | | | | | | | | | | | | | | | | | | |
| BGF Emerging Markets A2 USD ^{HK S} | LU0047713382 | 30/11/1993 | 25.34 USD | 5.35 | -21.35 | -15.90 | 21.94 | 21.07 | 4.39 | -15.01 | -14.42 | 27.67 | 14.31 | 5.07 | -18.95 | -14.93 | 39.53 | 45.17 | 2011-09-30 |
| BNPP L1 Equity World Utilities C C ^{HK S} | LU0103371943 | 01/11/1999 | 98.09 EUR | 1.92 | -8.91 | -7.23 | -19.17 | -16.09 | -0.16 | -1.57 | -5.60 | -15.37 | -20.77 | 2.37 | -6.12 | -6.15 | -7.51 | 0.62 | 2011-09-30 |
| HSBC Amanah Global Eq Idx | LU0110459103 | 05/01/2004 | 5.69 USD | 0.88 | -14.30 | -1.70 | -0.71 | -6.75 | 0.14 | -7.39 | 0.02 | 3.94 | -11.96 | 2.83 | -11.68 | -0.56 | 13.60 | 11.82 | 2011-09-30 |
| Jupiter JGF Global Equities L £ | LU0425094348 | 11/09/2009 | 9.83 GBP | -3.07 | -8.88 | -1.38 | - | - | 1.05 | -1.54 | 0.35 | - | - | 0.29 | -6.09 | -0.24 | - | - | 2011-09-30 |
| M&G Global Basics A EUR ^{HK} | GB0030932676 | 17/11/2000 | 21.48 EUR | 9.15 | -16.97 | -5.10 | 9.81 | 13.40 | 4.69 | -10.28 | -3.44 | 14.96 | 7.06 | 8.25 | -14.43 | -4.00 | 25.65 | 35.97 | 2011-09-30 |
| M&G Global Basics A USD ^{HK} | GB00B1RXYT55 | 09/03/2007 | 10.28 USD | 11.48 | -16.34 | -4.53 | 8.26 | 14.67 | 10.93 | -9.60 | -2.86 | 13.34 | 8.26 | 16.87 | -13.78 | -3.42 | 23.88 | 37.49 | 2011-09-30 |
| M&G Offshore Global Basics X | GB0003706404 | 13/11/2000 | 2,218.31 GBX | - | -16.64 | -3.66 | 8.85 | 13.79 | - | -9.92 | -1.97 | 13.96 | 7.44 | - | -14.09 | -2.55 | 24.55 | 36.45 | 2011-09-30 |
| Equity Regional | | | | | | | | | | | | | | | | | | | |
| Fidelity Euro Blue Chip A Acc ^{HK} | LU0251128657 | 03/07/2006 | 7.39 EUR | -4.76 | -29.69 | -17.58 | -20.36 | -25.53 | -5.61 | -24.03 | -16.14 | -16.62 | -29.69 | -1.64 | -27.54 | -16.63 | -8.87 | -10.70 | 2011-09-30 |
| Fidelity Pacific Fund A ^{HK S} | LU0049112450 | 10/01/1994 | 17.78 USD | 3.36 | -19.51 | -10.11 | 26.36 | 0.82 | 2.36 | -13.02 | -8.54 | 32.29 | -4.81 | 3.12 | -17.05 | -9.07 | 44.58 | 20.89 | 2011-09-30 |
| Invesco Cont European Sm Cp Eq C ^{HK} | IE0003708223 | 24/10/1984 | 119.64 USD | 9.67 | -27.73 | -4.52 | 35.95 | -2.28 | 6.74 | -21.91 | -2.84 | 42.33 | -7.74 | 8.69 | -25.52 | -3.41 | 55.56 | 17.18 | 2011-09-30 |
| Invesco Pacific Equity C ^{HK} | IE0003600503 | 02/09/1992 | 37.77 USD | 4.62 | -16.90 | -9.64 | 22.60 | 17.93 | 4.88 | -10.20 | -8.06 | 28.35 | 11.34 | 6.01 | -14.36 | -8.60 | 40.28 | 41.41 | 2011-09-30 |
| JF Pacific Securities ^{HK} | HK0000055746 | 26/05/1978 | 185.22 USD | 14.23 | -22.16 | -14.52 | 15.60 | 11.14 | 12.95 | -15.88 | -13.03 | 21.02 | 4.93 | 14.75 | -19.78 | -13.54 | 32.27 | 33.27 | 2011-09-30 |
| JPM Europe Small Cap A (dist)-EUR ^{HK} | LU0053687074 | 18/04/1994 | 29.30 EUR | 8.58 | -25.58 | -13.45 | -1.90 | -24.73 | 7.55 | -19.58 | -11.93 | 2.70 | -28.93 | 8.22 | -23.30 | -12.45 | 12.25 | -9.74 | 2011-09-30 |
| JPM Europe Small Cap A (dist)-GBP ^{HK} | LU0119093531 | 18/04/1994 | 12.53 GBP | - | -25.53 | -13.09 | -1.56 | -24.45 | - | -19.53 | -11.57 | 3.06 | -28.67 | - | -23.26 | -12.09 | 12.63 | -9.41 | 2011-09-30 |
| Jupiter JGF European Growth L £ ^{HK} | LU0329190499 | 29/07/2008 | 11.44 GBP | -3.28 | -23.60 | -15.09 | 10.23 | - | 1.42 | -17.45 | -13.61 | 15.41 | - | 4.33 | -21.27 | -14.11 | 26.13 | - | 2011-09-30 |
| Jupiter JGF European Growth L € ^{HK} | LU0260085492 | 17/08/2001 | 12.28 EUR | 5.97 | -22.85 | -15.19 | 12.03 | 4.49 | 2.05 | -16.63 | -13.70 | 17.29 | -1.35 | 5.18 | -20.49 | -14.21 | 28.19 | 25.29 | 2011-09-30 |
| Martin Currie GF North American USD ^{HK} | LU0174482694 | 09/06/2008 | 7.22 USD | -9.39 | -15.06 | -4.12 | -6.60 | - | -4.92 | -8.21 | -2.44 | -2.22 | - | -2.62 | -12.46 | -3.01 | 6.87 | - | 2011-09-30 |
| Threadneedle Amer Sm Cos Ret Net Acc ^{HK} | GB0001530129 | 10/11/1997 | 112.72 GBX | 5.42 | -20.40 | -3.61 | 27.71 | 20.13 | 4.21 | -13.98 | -1.92 | 33.70 | 13.42 | 6.03 | -17.96 | -2.50 | 46.12 | 44.05 | 2011-09-30 |
| Threadneedle Amer Sm Cos Ret Net Acc EUR | GB00B0WGY707 | 10/11/1997 | 1.30 EUR | - | -20.67 | -5.00 | 28.39 | - | - | -14.28 | -3.33 | 34.42 | - | - | -18.24 | -3.90 | 46.91 | - | 2011-09-30 |
| Threadneedle Amer Sm Cos Ret Net Acc USD | GB0002769643 | 10/11/1997 | 1.76 USD | - | -20.09 | -4.46 | 26.59 | 20.10 | - | -13.65 | -2.78 | 32.53 | 13.39 | - | -17.65 | -3.35 | 44.85 | 44.00 | 2011-09-30 |

CAG% - Compound Annual Growth Percentage

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| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|--|--------------|-------------|------------|-----------------------|--------|--------|--------|--------|------------------|--------|--------|-------|--------|----------------------|--------|--------|-------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Equity Single Country | | | | | | | | | | | | | | | | | | | |
| Fidelity Germany Fund A ^{HK S} | LU0048580004 | 01/10/1990 | 21.69 EUR | 6.44 | -31.38 | -13.80 | -10.18 | -9.34 | 6.12 | -25.85 | -12.29 | -5.97 | -14.40 | 7.42 | -29.28 | -12.81 | 2.77 | 8.71 | 2011-09-30 |
| Fidelity Japan Fund A ^{HK S} | LU0048585144 | 01/10/1990 | 97.66 JPY | 1.25 | -8.32 | -4.31 | -7.46 | -34.28 | 0.95 | -0.93 | -2.63 | -3.11 | -37.95 | 2.19 | -5.51 | -3.20 | 5.89 | -21.19 | 2011-09-30 |
| Invesco Japanese Equity Core C ^{HK} | IE0030382687 | 29/11/1991 | 1.36 USD | 1.62 | -14.47 | -9.02 | 0.47 | -13.43 | 1.07 | -7.57 | -7.43 | 5.19 | -18.27 | 2.27 | -11.85 | -7.97 | 14.96 | 3.81 | 2011-09-30 |
| Alternative/Hedge | | | | | | | | | | | | | | | | | | | |
| TR Water and Agriculture Abs Ret EUR Acc | - | 03/03/2009 | 11.75 EUR | 9.21 | -10.80 | -4.01 | - | - | 6.46 | -3.61 | -2.33 | - | - | 4.90 | -8.07 | -2.90 | - | - | 2011-09-30 |
| TR Water and Agriculture Abs Ret GBP Acc | IE00B5ZN9016 | 31/08/2009 | 10.33 GBP | -0.61 | -6.58 | -3.57 | - | - | 2.66 | 0.94 | -1.88 | - | - | 1.57 | -3.73 | -2.46 | - | - | 2011-09-30 |
| TR Water and Agriculture Abs Ret USD Acc | - | 03/03/2009 | 11.70 USD | 6.28 | -3.78 | -2.58 | - | - | 3.61 | 3.97 | -0.87 | - | - | 2.09 | -0.84 | -1.46 | - | - | 2011-09-30 |
| Specialist/Thematic | | | | | | | | | | | | | | | | | | | |
| Invesco Asia Infrastructure C ^{HK} | LU0243956009 | 31/03/2006 | 12.71 USD | 4.46 | -22.17 | -14.06 | 10.91 | 30.09 | 2.51 | -15.89 | -12.56 | 16.11 | 22.82 | 6.52 | -19.79 | -13.07 | 26.90 | 55.99 | 2011-09-30 |
| Jupiter JGF Global Financials L \$ | LU0262307720 | 11/07/2007 | 5.92 USD | -11.42 | -22.92 | -20.11 | -10.44 | - | -10.87 | -16.70 | -18.71 | -6.24 | - | -5.65 | -20.56 | -19.19 | 2.48 | - | 2011-09-30 |
| Jupiter JGF Global Financials L £ | LU0262308454 | 02/11/2006 | 8.45 GBP | -6.88 | -23.27 | -19.54 | -8.16 | - | -7.82 | -17.08 | -18.13 | -3.85 | - | -2.96 | -20.92 | -18.61 | 5.09 | - | 2011-09-30 |
| Jupiter JGF Global Financials L € | LU0262307480 | 02/11/2006 | 6.74 EUR | -6.78 | -23.56 | -20.67 | -7.63 | - | -7.72 | -17.40 | -19.28 | -3.30 | - | -2.86 | -21.22 | -19.75 | 5.69 | - | 2011-09-30 |
| PPMF(CH)-Physical Gold-R (USD) | CH0104851461 | 30/09/2009 | 160.72 USD | 26.80 | 7.50 | 23.37 | - | - | 32.35 | 16.16 | 25.53 | - | - | 28.48 | 10.79 | 24.79 | - | - | 2011-09-30 |
| Other | | | | | | | | | | | | | | | | | | | |
| First State Global Listed Infra I ^{HK} | IE00B29SXL02 | 18/06/2008 | 8.38 USD | -2.25 | -8.95 | 3.25 | 12.21 | - | 2.17 | -1.61 | 5.06 | 17.47 | - | 4.81 | -6.17 | 4.44 | 28.39 | - | 2011-09-30 |
| GI Fund of Funds Dynamic Portfolio | - | 06/05/2004 | 2.48 USD | 2.95 | -12.98 | -5.34 | -2.75 | -6.42 | 1.50 | -5.97 | -3.69 | 1.82 | -11.64 | 4.93 | -10.32 | -4.25 | 11.28 | 12.22 | 2011-09-30 |
| Generali Risk Rating - H (High) | | | | | | | | | | | | | | | | | | | |
| Equity Global | | | | | | | | | | | | | | | | | | | |
| Fidelity Global Technology A ^{HK S} | LU0099574567 | 01/09/1999 | 5.87 EUR | -2.43 | -12.56 | -3.84 | 21.57 | 4.39 | -4.32 | -5.51 | -2.15 | 27.27 | -1.44 | -2.19 | -9.88 | -2.73 | 39.10 | 25.17 | 2011-09-30 |
| Fidelity Japan Smaller Companies A ^{HK S} | LU0048587603 | 06/12/1991 | 879.80 JPY | 2.00 | -3.56 | 10.07 | 23.27 | -16.71 | 1.62 | 4.22 | 12.00 | 29.06 | -21.36 | 2.78 | -0.61 | 11.34 | 41.05 | -0.13 | 2011-09-30 |
| JPM Emerging Markets Eq A (dist)-GBP | LU0119096559 | 13/10/2000 | 27.65 GBP | 11.17 | -22.71 | -19.59 | 15.76 | 17.65 | 6.75 | -16.48 | -18.18 | 21.19 | 11.07 | 10.52 | -20.35 | -18.66 | 32.45 | 41.07 | 2011-09-30 |
| JPM Emerging Markets Eq A (dist)-USD ^{HK S} | LU0053685615 | 13/04/1994 | 25.69 USD | 6.16 | -22.54 | -19.71 | 14.43 | 16.87 | 5.18 | -16.30 | -18.30 | 19.80 | 10.34 | 5.82 | -20.17 | -18.78 | 30.93 | 40.13 | 2011-09-30 |
| Equity Regional | | | | | | | | | | | | | | | | | | | |
| Allianz RCM BRIC Equity AT EUR ^{HK S} | LU0293313325 | 15/06/2007 | 70.10 EUR | 3.84 | -26.24 | -23.14 | 4.26 | 3.01 | 3.75 | -20.30 | -21.80 | 9.16 | -2.75 | 9.77 | -23.98 | -22.26 | 19.30 | 23.51 | 2011-09-30 |
| Allianz RCM BRIC Equity AT USD ^{HK} | LU0293314216 | 25/02/2008 | 5.50 USD | -15.32 | -25.47 | -22.32 | 2.04 | - | -12.93 | -19.47 | -20.96 | 6.83 | - | -9.63 | -23.19 | -21.42 | 16.75 | - | 2011-09-30 |
| Baring Eastern Europe A EUR Inc ^{HK} | IE0004852103 | 18/01/1999 | 62.93 EUR | 13.63 | -30.46 | -23.22 | -9.95 | -14.87 | 12.33 | -24.85 | -21.87 | -5.73 | -19.63 | 14.15 | -28.33 | -22.33 | 3.03 | 2.07 | 2011-09-30 |
| Baring Eastern Europe A USD Inc ^{HK} | IE0000805634 | 30/09/1996 | 84.95 USD | 15.43 | -29.92 | -22.74 | -11.20 | -14.38 | 15.08 | -24.27 | -21.38 | -7.04 | -19.16 | 15.46 | -27.77 | -21.85 | 1.60 | 2.67 | 2011-09-30 |
| Baring Hong Kong China A USD ^{HK} | IE0000829238 | 03/12/1982 | 703.81 USD | 16.65 | -24.26 | -21.88 | 16.37 | 42.43 | 14.61 | -18.15 | -20.52 | 21.83 | 34.47 | 16.86 | -21.94 | -20.98 | 33.15 | 70.78 | 2011-09-30 |
| Baring Latin America A EUR Inc ^{HK} | IE0004851022 | 29/04/1999 | 30.81 EUR | 11.99 | -23.54 | -20.79 | 16.65 | 25.51 | 9.88 | -17.38 | -19.40 | 22.13 | 18.50 | 12.30 | -21.20 | -19.87 | 33.48 | 50.49 | 2011-09-30 |

CAG% - Compound Annual Growth Percentage

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| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|--|--------------|-------------|--------------|-----------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|----------------------|--------|--------|--------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Baring Latin America A USD Inc ^{HK} | IE0000828933 | 05/04/1993 | 41.59 USD | 8.64 | -22.95 | -20.31 | 15.03 | 26.23 | 8.11 | -16.74 | -18.91 | 20.42 | 19.18 | 8.50 | -20.60 | -19.39 | 31.61 | 51.36 | 2011-09-30 |
| Fidelity EMEA A Acc ^{HK S} | LU0303823156 | 11/06/2007 | 11.15 USD | 2.56 | -22.14 | -13.97 | 21.98 | - | 2.43 | -15.86 | -12.46 | 27.70 | - | 8.28 | -19.76 | -12.97 | 39.57 | - | 2011-09-30 |
| Fidelity Greater China A ^{HK S} | LU0048580855 | 01/10/1990 | 110.50 USD | 13.12 | -22.22 | -18.50 | 26.41 | 33.57 | 12.79 | -15.95 | -17.07 | 32.34 | 26.10 | 14.17 | -19.84 | -17.55 | 44.64 | 60.16 | 2011-09-30 |
| First State China Growth I Acc ^{HK} | IE0008368742 | 17/08/1999 | 83.36 USD | 19.12 | -19.44 | -20.04 | 53.04 | 92.47 | 16.74 | -12.95 | -18.64 | 60.22 | 81.72 | 19.38 | -16.98 | -19.11 | 75.11 | 130.79 | 2011-09-30 |
| GAM Singapore/Malaysia Equity ^{HK} | VGG3716W1014 | 26/07/1985 | 2,212.18 USD | 13.07 | -25.60 | -19.25 | 9.70 | 14.77 | 10.20 | -19.60 | -17.84 | 14.85 | 8.36 | 12.64 | -23.32 | -18.32 | 25.52 | 37.62 | 2011-09-30 |
| Henderson Asia Pac Cap Growth A | GB0007680183 | 29/10/1979 | 536.20 GBX | - | -25.46 | -19.60 | 24.57 | 16.57 | - | -19.45 | -18.19 | 30.41 | 10.06 | - | -23.18 | -18.67 | 42.53 | 39.78 | 2011-09-30 |
| JF ASEAN ^{HK} | HK0000055555 | 07/07/1983 | 86.74 USD | 9.03 | -15.79 | -8.59 | 44.37 | 54.32 | 6.85 | -9.00 | -6.99 | 51.15 | 45.70 | 8.98 | -13.21 | -7.53 | 65.19 | 85.05 | 2011-09-30 |
| JF Eastern ^{HK} | HK0000055639 | 01/02/1971 | 212.39 USD | 13.79 | -26.28 | -17.20 | 20.99 | 18.25 | - | -20.33 | -15.75 | 26.67 | 11.64 | - | -24.02 | -16.24 | 38.44 | 41.79 | 2011-09-30 |
| JF Greater China A (dist)-USD ^{HK S} | LU0117841782 | 18/05/2001 | 21.77 USD | 11.05 | -25.15 | -18.43 | 21.79 | 37.42 | 6.58 | -19.12 | -17.00 | 27.51 | 29.74 | 10.13 | -22.87 | -17.49 | 39.36 | 64.77 | 2011-09-30 |
| JPM Eastern Europe Eq A (dist)-EUR ^{HK S} | LU0051759099 | 04/07/1994 | 34.95 EUR | 9.69 | -31.99 | -28.20 | -9.09 | -11.09 | 9.11 | -26.51 | -26.94 | -4.82 | -16.06 | 9.61 | -29.91 | -27.37 | 4.02 | 6.61 | 2011-09-30 |
| Templeton BRIC A Acc \$ ^{HK S} | LU0229945570 | 25/10/2005 | 14.35 USD | 6.28 | -26.90 | -21.93 | -2.38 | 7.17 | 4.44 | -21.01 | -20.56 | 2.20 | 1.18 | 8.75 | -24.66 | -21.02 | 11.70 | 28.51 | 2011-09-30 |
| Value Partners Classic C ^{HK} | KYG9316N1280 | 15/10/2009 | 10.02 USD | 0.10 | -23.92 | -20.79 | - | - | 5.75 | -17.79 | -19.40 | - | - | 2.34 | -21.59 | -19.88 | - | - | 2011-09-30 |
| Value Partners High-Dividend Stocks ^{HK} | KYG931731056 | 02/09/2002 | 48.29 USD | 18.95 | -17.48 | -11.86 | 62.87 | 66.12 | 14.96 | -10.83 | -10.32 | 70.51 | 56.84 | 18.88 | -14.96 | -10.85 | 86.35 | 99.19 | 2011-09-30 |
| Equity Single Country | | | | | | | | | | | | | | | | | | | |
| Baring Russia Fund A Acc | LU0073418229 | 24/03/1997 | 53.26 USD | 12.21 | -32.60 | -21.76 | -2.01 | -11.67 | 11.08 | -27.17 | -20.39 | 2.59 | -16.61 | 12.48 | -30.54 | -20.85 | 12.13 | 5.91 | 2011-09-30 |
| Fidelity Australia Fund A ^{HK S} | LU0048574536 | 06/12/1991 | 35.62 AUD | 9.16 | -20.65 | -10.16 | 18.65 | 21.62 | 8.74 | -14.25 | -8.58 | 24.21 | 14.83 | 9.99 | -18.22 | -9.12 | 35.75 | 45.83 | 2011-09-30 |
| Fidelity Taiwan A ^{HK S} | LU0075458603 | 24/03/1997 | 7.34 USD | -1.72 | -21.50 | -14.99 | 10.77 | -4.29 | -2.71 | -15.17 | -13.50 | 15.97 | -9.64 | -1.49 | -19.10 | -14.01 | 26.75 | 14.76 | 2011-09-30 |
| First State Hong Kong Growth I ^{HK} | IE0008369823 | 22/02/2000 | 35.37 USD | 11.50 | -19.12 | -15.48 | 50.19 | 67.87 | 8.78 | -12.60 | -14.00 | 57.24 | 58.49 | 11.85 | -16.64 | -14.51 | 71.85 | 101.29 | 2011-09-30 |
| HSBC GIF Brazil Equity A Acc ^S | LU0196696453 | 31/08/2004 | 29.35 USD | 16.42 | -25.82 | -23.81 | 29.05 | 25.70 | 14.81 | -19.84 | -22.47 | 35.11 | 18.68 | 18.82 | -23.55 | -22.93 | 47.66 | 50.72 | 2011-09-30 |
| HSBC GIF Chinese Equity A Inc ^{HK S} | LU0039217434 | 25/06/1992 | 58.30 USD | 10.07 | -25.62 | -23.61 | 6.46 | 16.30 | 9.75 | -19.62 | -22.27 | 11.46 | 9.81 | 11.19 | -23.34 | -22.73 | 21.81 | 39.46 | 2011-09-30 |
| HSBC GIF Hong Kong Equity P Inc ^{HK} | LU0011817854 | 16/01/1987 | 83.30 USD | 10.75 | -24.14 | -22.98 | 6.39 | 11.30 | 9.70 | -18.03 | -21.63 | 11.38 | 5.09 | 10.63 | -21.82 | -22.09 | 21.73 | 33.46 | 2011-09-30 |
| HSBC GIF Indian Equity A Acc ^{HK} | LU0164881194 | 04/03/1996 | 133.46 USD | 18.11 | -22.92 | -34.72 | 14.59 | 9.89 | 18.01 | -16.71 | -33.58 | 19.96 | 3.75 | 17.96 | -20.57 | -33.97 | 31.11 | 31.76 | 2011-09-30 |
| JF India ^{HK} | MU0129U00005 | 23/11/1989 | 180.00 USD | 14.16 | -17.84 | -21.93 | 30.12 | 30.42 | 13.01 | -11.22 | -20.56 | 36.23 | 23.13 | 14.17 | -15.33 | -21.02 | 48.89 | 56.38 | 2011-09-30 |
| JF Korea Fund ^{HK} | HK0000055712 | 12/11/1991 | 38.90 USD | 7.16 | -28.41 | -15.51 | 21.83 | 24.05 | 6.55 | -22.64 | -14.03 | 27.54 | 17.12 | 7.86 | -26.22 | -14.53 | 39.40 | 48.75 | 2011-09-30 |
| JF Singapore A (dist) - USD ^{HK S} | LU0117842756 | 18/05/2001 | 27.35 USD | 14.84 | -17.68 | -12.65 | 31.41 | 23.07 | 10.22 | -11.05 | -11.12 | 37.57 | 16.19 | 13.89 | -15.16 | -11.64 | 50.36 | 47.57 | 2011-09-30 |
| JF Thailand ^{HK} | HK0000055787 | 08/08/1989 | 75.78 USD | 10.35 | -11.01 | -6.98 | 86.65 | 114.83 | 9.06 | -3.84 | -5.35 | 95.41 | 102.83 | 10.57 | -8.29 | -5.91 | 113.57 | 157.61 | 2011-09-30 |
| Property | | | | | | | | | | | | | | | | | | | |
| Fidelity Global Property A ^{HK S} | LU0237698245 | 05/12/2005 | 8.73 USD | -1.52 | -17.33 | -8.65 | -3.02 | -27.02 | -3.73 | -10.66 | -7.05 | 1.53 | -31.10 | 0.34 | -14.80 | -7.59 | 10.96 | -12.49 | 2011-09-30 |
| MS INVF Asian Property A ^{HK} | LU0078112413 | 01/09/1997 | 12.54 USD | 1.62 | -22.21 | -21.33 | 5.29 | -15.21 | 0.07 | -15.94 | -19.95 | 10.23 | -19.95 | 1.87 | -19.83 | -20.42 | 20.47 | 1.67 | 2011-09-30 |
| MS INVF European Property A ^{HK} | LU0078113650 | 01/09/1997 | 17.30 EUR | 5.55 | -25.78 | -12.00 | -14.69 | -45.43 | 3.93 | -19.80 | -10.46 | -10.69 | -48.48 | 5.81 | -23.51 | -10.98 | -2.39 | -34.57 | 2011-09-30 |

CAG% - Compound Annual Growth Percentage

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| Performance | | | | US Dollar Converted % | | | | | Euro Converted % | | | | | Sterling Converted % | | | | | Return Date |
|--|--------------|-------------|------------|-----------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|----------------------|--------|--------|--------|--------|-------------|
| Name | ISIN | Launch Date | Bid | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | CAG | 3M | 1Y | 3Y | 5Y | |
| Alternative/Hedge | | | | | | | | | | | | | | | | | | | |
| Man AHL Div (Guernsey) EUR Tranche B | GG00B3CZNT35 | 14/10/2008 | 1.14 EUR | - | -0.23 | 3.93 | - | - | - | 7.81 | 5.75 | - | - | - | 2.82 | 5.13 | - | - | 2011-09-30 |
| Man AHL Diversified Futures Ltd Acc ^{HK} | BMG0122Q1087 | 12/05/1998 | 39.07 USD | 10.72 | 4.08 | 2.36 | 10.09 | 39.44 | 9.10 | 12.46 | 4.15 | 15.25 | 31.65 | 11.11 | 7.26 | 3.54 | 25.96 | 67.20 | 2011-09-30 |
| Specialist/Thematic | | | | | | | | | | | | | | | | | | | |
| BGF New Energy A2 USD ^{HK S} | LU0124384867 | 06/04/2001 | 5.92 USD | -4.88 | -23.61 | -23.12 | -41.90 | -36.00 | -8.42 | -17.46 | -21.77 | -39.18 | -39.58 | -5.60 | -21.28 | -22.23 | -33.53 | -23.26 | 2011-09-30 |
| BGF New Energy A4RF GBP | LU0204063720 | 06/04/2001 | 3.82 GBP | - | -23.73 | -23.09 | -41.22 | -35.64 | - | -17.58 | -21.74 | -38.46 | -39.24 | - | -21.40 | -22.20 | -32.75 | -22.83 | 2011-09-30 |
| BGF World Gold A2 USD ^{HK S} | LU0055631609 | 30/12/1994 | 57.28 USD | 10.98 | -4.93 | -5.90 | 58.06 | 71.39 | 10.58 | 2.73 | -4.25 | 65.47 | 61.82 | 11.01 | -2.02 | -4.81 | 80.85 | 105.52 | 2011-09-30 |
| DWS Global Agribusiness A2 USD ^{HK S} | LU0264451831 | 15/09/2006 | 116.97 USD | 3.16 | -21.43 | -9.77 | 15.69 | 15.75 | 1.96 | -15.10 | -8.19 | 21.11 | 9.29 | 7.06 | -19.03 | -8.73 | 32.37 | 38.80 | 2011-09-30 |
| Invesco Asia Consumer Demand C USD ^{HK} | LU0334857512 | 25/03/2008 | 10.61 USD | 1.70 | -20.46 | -17.69 | 43.18 | - | 6.14 | -14.05 | -16.25 | 49.90 | - | 9.18 | -18.03 | -16.74 | 63.83 | - | 2011-09-30 |
| Invesco Global Health Care C Inc ^{HK} | IE0003824301 | 31/01/1990 | 70.71 USD | 9.81 | -14.04 | 1.78 | 4.46 | 2.34 | 9.07 | -7.11 | 3.57 | 9.36 | -3.37 | 10.19 | -11.41 | 2.96 | 19.52 | 22.72 | 2011-09-30 |
| Invesco Global Leisure C ^{HK} | LU0100598878 | 09/08/1999 | 18.06 USD | 3.17 | -13.42 | 0.50 | 9.72 | -11.25 | 1.26 | -6.44 | 2.26 | 14.87 | -16.21 | 3.41 | -10.77 | 1.66 | 25.54 | 6.42 | 2011-09-30 |
| Invesco Global Technology C ^{HK} | IE0003708009 | 21/09/1979 | 10.98 USD | 7.63 | -12.23 | 2.23 | 25.92 | -3.35 | 6.99 | -5.16 | 4.03 | 31.82 | -8.74 | 8.74 | -9.55 | 3.42 | 44.07 | 15.90 | 2011-09-30 |
| Investec GSF Gbl Energy A Inc Grs USD ^{*6 HK} | LU0345779515 | 25/01/1985 | 262.73 USD | 10.87 | -28.48 | -12.38 | -11.95 | 4.30 | 7.69 | -22.71 | -10.85 | -7.81 | -1.53 | 9.47 | -26.29 | -11.37 | 0.75 | 25.06 | 2011-09-30 |
| JPM Global Natural Resources A (acc)-USD ^S | LU0266512127 | 12/09/2006 | 14.60 USD | 2.80 | -26.45 | -18.71 | 23.94 | 16.99 | 1.67 | -20.52 | -17.28 | 29.75 | 10.45 | 6.65 | -24.20 | -17.77 | 41.81 | 40.28 | 2011-09-30 |
| JPM Global Natural Resources A (dis)-EUR ^{HK S} | LU0208853514 | 14/03/2005 | 15.29 EUR | 6.76 | -26.65 | -18.91 | 25.04 | 16.76 | 6.70 | -20.74 | -17.49 | 30.91 | 10.24 | 10.15 | -24.40 | -17.97 | 43.07 | 40.01 | 2011-09-30 |
| JPM Natural Resources A Acc | GB0031835118 | 01/06/1965 | 8.00 GBP | - | -25.11 | -16.16 | 34.06 | 27.07 | - | -19.07 | -14.69 | 40.34 | 19.97 | - | -22.82 | -15.19 | 53.39 | 52.36 | 2011-09-30 |
| JPM US Technology A (dist)-USD ^{HK} | LU0082616367 | 05/12/1997 | 6.27 USD | -3.29 | -17.61 | 0.97 | 41.53 | 8.10 | -4.69 | -10.97 | 2.73 | 48.18 | 2.06 | -2.85 | -15.09 | 2.13 | 61.94 | 29.63 | 2011-09-30 |
| Schroder ISF Gbl Clmt Chg Eq A USD ^{HK S} | LU0302445910 | 29/06/2007 | 7.45 USD | -6.68 | -19.89 | -10.13 | -4.24 | - | -6.54 | -13.44 | -8.56 | 0.25 | - | -0.97 | -17.44 | -9.09 | 9.57 | - | 2011-09-30 |

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

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

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

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

CAG% - Compound Annual Growth Percentage

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

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Generali International Limited

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