

JULY 12



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.

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LOW RISK RATING



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

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 potential 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	11.66 EUR	5.57	-4.05	-7.30	12.63	13.91	5.53	0.69	5.91	24.48	21.22	6.48	-2.25	-5.11	18.26	45.71	30/06/2012
HSBC GIF USD Bond P Inc ^{HK}	LU0011820056	24/02/1987	10.77 USD	5.11	1.51	6.89	20.04	23.72	4.39	6.52	22.11	32.68	31.66	5.03	3.40	9.41	26.04	58.26	30/06/2012
HSBC Global Liquidity Euro Liq C	IE0030819498	11/05/2001	1.24 EUR	5.57	-4.66	-11.96	-8.18	2.20	2.11	0.04	0.58	1.48	8.76	4.63	-2.88	-9.89	-3.59	30.73	30/06/2012
HSBC Global Liquidity Stlg Liq C ^{HK}	IE0030819050	01/09/1999	1.38 GBP	2.34	-1.72	-1.77	-3.46	-13.97	0.91	3.13	12.22	6.70	-8.44	2.52	0.11	0.54	1.36	10.05	30/06/2012
HSBC Global Liquidity USD Liq C ^{HK}	IE0030819274	20/11/2000	1.22 USD	-	0.03	0.07	0.28	5.81	-	4.97	14.32	10.83	12.60	-	1.90	2.43	5.29	35.35	30/06/2012
HSBC Global Money HKD ^{HK}	HK0000012572	01/03/1991	20.50 HKD	3.45	0.15	0.48	0.19	5.09	3.47	5.10	14.79	10.74	11.84	4.38	2.02	2.85	5.20	34.43	30/06/2012
Invesco Bond C ^{HK}	IE0003702200	02/09/1992	30.89 USD	9.26	2.84	5.82	21.56	43.26	9.83	7.91	20.90	34.35	52.46	10.62	4.76	8.32	27.63	83.26	30/06/2012
Invesco Sterling Bond C ^S	IE0030233948	03/08/2001	3.49 GBP	-	-1.89	1.67	32.00	16.15	-	2.95	16.15	45.90	23.61	-	-0.06	4.06	38.60	48.58	30/06/2012
Investec GSF Invmt Grd Corp Bd A Inc€Hdg ^{HK}	LU0416337789	23/03/2009	21.81 EUR	3.99	-3.73	-9.84	9.81	-	6.14	1.02	3.01	21.37	-	1.52	-1.94	-7.71	15.30	-	30/06/2012
Investec GSF Mgd Ccy A Inc Grs USD ^{*1 HK S}	LU0345761224	16/02/1984	34.69 USD	-	-2.50	-7.27	-1.09	3.23	-	2.31	5.94	9.33	9.86	-	-0.68	-5.08	3.86	32.05	30/06/2012
Investec GSF Stlg Mny A Inc Grs GBP ^{HK}	LU0345759590	25/01/1985	9.97 GBP	7.30	-1.80	-2.09	-4.22	-15.05	4.52	3.05	11.86	5.87	-9.60	5.96	0.04	0.22	0.57	8.66	30/06/2012
JPM Euro Liquidity C (acc.) ^{SGP}	LU0088882138	02/02/1999	13,687.11 EUR	3.35	-4.66	-11.97	-8.18	2.26	2.50	0.05	0.57	1.49	8.83	3.72	-2.88	-9.90	-3.59	30.81	30/06/2012
JPM Singapore Dollar Liq C Acc ^{SGP}	LU0440254422	29/01/2010	10,013.35 SGD	4.40	-0.74	-3.06	-	-	8.40	4.16	10.75	-	-	5.32	1.12	-0.77	-	-	30/06/2012
JPM Sterling Liquidity C (acc.) ^{SGP}	LU0088883458	26/05/1999	15,759.01 GBP	3.39	-1.70	-1.72	-3.34	-13.33	1.89	3.16	12.28	6.84	-7.77	3.53	0.14	0.60	1.49	10.86	30/06/2012
JPM US Dollar Liquidity C (acc.) ^{SGP}	LU0088277610	03/03/1998	13,803.78 USD	-	0.03	0.10	0.36	6.22	-	4.97	14.36	10.93	13.04	-	1.90	2.46	5.38	35.88	30/06/2012
Other																			
GI Global Managed Bond USD ^{HK}	GB0006740632	01/04/1999	3.44 USD	4.18	0.00	0.58	9.55	30.80	2.93	4.94	14.91	21.09	39.20	4.36	1.87	2.96	15.03	67.32	30/06/2012
Kleinwort Benson Global GBP Cons Strat	JE00B2QN7Q14	10/06/2008	10.33 GBP	-4.50	-3.24	-2.96	-3.64	-	0.30	1.54	10.86	6.50	-	0.80	-1.43	-0.67	1.18	-	30/06/2012
Generali Risk Rating - ML (Medium Low)																			
Bond/Money Market																			
Templeton Global Bond A Acc \$ ^{HK S}	LU0252652382	28/04/2006	25.88 USD	9.13	-1.22	-1.22	26.61	54.32	9.00	3.65	12.85	39.94	64.23	11.77	0.62	1.11	32.94	97.41	30/06/2012
Equity Global																			
CF Miton Special Situations Portfolio A	GB00B031C923	30/12/1997	189.53 GBX	9.65	-0.86	-0.52	10.64	1.23	8.51	4.04	13.65	22.29	7.73	10.06	1.00	1.83	16.17	29.50	30/06/2012
CF Miton Special Situations Portfolio C	GB00B0BV9936	01/07/2005	2.91 USD	5.60	-1.63	-0.99	8.30	-1.09	4.72	3.22	13.12	19.71	5.26	7.45	0.21	1.35	13.72	26.52	30/06/2012
CF Miton Special Situations Portfolio F	GB00B39JC797	01/07/2008	2.30 EUR	-0.52	-0.65	-0.27	9.22	-	5.01	4.26	13.94	20.71	-	5.60	1.21	2.08	14.68	-	30/06/2012
Investec GSF Gbl Dyn Z Inc USD ^{HK}	LU0440694742	01/07/2011	21.62 USD	-9.64	-5.55	-	-	-	3.12	-0.89	-	-	-	-7.55	-3.78	-	-	-	30/06/2012
Investec GSF Gbl Str Eq A Inc Grs USD ^{*2 HK S}	LU0345770993	06/04/1994	80.91 USD	8.43	-6.99	-9.13	32.94	-25.64	7.79	-2.40	3.81	46.93	-20.87	8.03	-5.25	-6.99	39.58	-4.88	30/06/2012
Investec GSF Gbl Str Mgd A Acc Grs USD ^{*3 HK S}	LU0345768153	22/06/2005	91.67 USD	6.55	-4.48	-8.28	28.55	-4.67	5.87	0.23	4.78	42.08	1.45	8.85	-2.70	-6.12	34.98	21.95	30/06/2012

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	
Lloyds TSB OS MS GIBL US\$ Gr Strat	GB00B0LG5T00	14/10/2005	0.97 USD	0.22	-9.32	-9.49	27.74	-23.53	-0.52	-4.85	3.40	41.19	-18.62	2.01	-7.63	-7.36	34.12	-2.18	30/06/2012
Templeton Global A YDis \$ ^{HK S}	LU0029864427	28/02/1991	22.54 USD	4.75	-9.11	-17.28	18.45	-32.43	4.80	-4.63	-5.49	30.92	-28.09	5.73	-7.42	-15.33	24.37	-13.56	30/06/2012
Templeton Global Euro A YDis € ^{HK S}	LU0029873410	26/04/1991	11.24 EUR	5.21	-8.37	-14.80	13.12	-35.11	4.56	-3.85	-2.66	25.03	-30.95	5.57	-6.66	-12.79	18.78	-17.00	30/06/2012
Alternative/Hedge																			
Permal Macro Holdings Ltd USD A	VGG7011E1126	31/12/1995	4,064.13 USD	8.08	-2.71	-3.45	7.71	10.67	8.74	5.25	12.26	23.30	20.44	8.13	0.97	3.25	12.85	42.23	31/05/2012
Other																			
GI EU Multi-Strategy Managed ^{HK}	GB0033738955	01/08/2002	2.10 EUR	3.12	-9.86	-17.57	7.34	-16.03	0.49	-5.41	-5.83	18.64	-10.64	3.04	-8.17	-15.63	12.71	7.41	30/06/2012
GI Fund of Funds Reserve EUR	-	20/10/2011	2.15 EUR	-5.60	-6.02	-	-	-	1.90	-1.38	-	-	-	-5.60	-4.26	-	-	-	30/06/2012
GI Fund of Funds Reserve GBP	-	20/10/2011	2.42 GBP	1.25	-3.43	-	-	-	9.29	1.34	-	-	-	1.26	-1.63	-	-	-	30/06/2012
GI Fund of Funds Reserve USD	-	06/05/2004	2.69 USD	3.70	-1.10	0.00	14.96	12.08	3.08	3.78	14.25	27.06	19.28	5.43	0.74	2.36	20.70	43.37	30/06/2012
GI Global Multi-Strategy Managed ^{HK}	GB0008596446	01/11/1995	3.68 USD	4.21	-6.12	-8.46	8.88	-11.54	4.74	-1.49	4.58	20.34	-5.86	4.25	-4.37	-6.30	14.32	13.16	30/06/2012
GI UK Multi-Strategy Managed ^{HK}	GB0008595471	01/11/1995	3.63 GBP	4.09	-5.98	-8.13	13.35	-10.48	4.62	-1.34	4.96	25.28	-4.73	4.13	-4.22	-5.96	19.02	14.51	30/06/2012
Kleinwort Benson Global GBP Prog Strat	GB00B0DCZW93	20/12/2005	11.27 GBP	0.07	-5.28	-6.53	12.87	-22.10	-0.93	-0.60	6.78	24.75	-17.10	1.85	-3.51	-4.33	18.51	-0.35	30/06/2012
Generali Risk Rating - M (Medium)																			
Bond/Money Market																			
Fidelity Sterling Bond A-Acc-GBP ^{HK}	LU0261947765	25/09/2006	1.39 GBP	2.36	0.34	9.21	28.31	12.55	2.43	5.29	24.77	41.82	19.78	5.81	2.21	11.78	34.73	43.97	30/06/2012
HSBC GIF GEM Debt Total Ret M1 Acc	LU0283739885	18/06/2007	13.75 USD	6.52	1.10	3.49	30.30	37.55	7.67	6.09	18.24	44.01	46.38	11.58	2.99	5.93	36.81	75.95	30/06/2012
Schroder ISF EMkt Dbt Abs Ret A Acc ^{HK S}	LU0106253197	17/01/2000	25.47 USD	7.45	-1.09	-3.60	5.86	17.27	5.48	3.80	10.14	17.00	24.80	7.79	0.76	-1.32	11.15	50.00	30/06/2012
Equity Global																			
Investec GSF GIBL Eq A Inc Grs USD ^{*4 HK}	LU0345769631	25/01/1985	212.78 USD	9.60	-7.07	-8.89	33.55	-21.47	6.76	-2.48	4.09	47.60	-16.43	8.23	-5.34	-6.74	40.22	0.45	30/06/2012
Equity Regional																			
Fidelity America Fund A ^{HK S}	LU0048573561	01/10/1990	5.23 USD	8.05	-5.03	0.48	44.99	-4.44	8.02	-0.34	14.79	60.25	1.70	8.98	-3.25	2.85	52.23	22.24	30/06/2012
Fidelity European Growth A ^{HK S}	LU0048578792	01/10/1990	9.40 EUR	9.48	-8.01	-17.64	17.77	-32.44	9.45	-3.47	-5.90	30.17	-28.10	10.42	-6.29	-15.69	23.66	-13.58	30/06/2012
Henderson Horizon Eurp Gr R €	LU0504465815	18/06/2010	9.50 EUR	8.12	-7.90	-15.83	27.26	-29.09	6.83	-3.36	-3.84	40.66	-24.54	5.08	-6.18	-13.85	33.62	-9.30	30/06/2012
HSBC GIF European Equity P Inc ^{HK S}	LU0047473722	12/11/1993	26.41 EUR	7.78	-9.33	-21.79	12.56	-35.46	7.25	-4.85	-10.65	24.41	-31.31	7.46	-7.63	-19.95	18.19	-17.44	30/06/2012
Invesco Cont European Equity C ^{HK S}	IE0030382240	03/08/2001	4.73 EUR	10.26	-13.98	-25.48	1.94	-37.02	6.68	-9.73	-14.87	12.67	-32.97	9.32	-12.37	-23.73	7.03	-19.43	30/06/2012
JPM America Eq A (dist)-USD ^{HK S}	LU0053666078	16/11/1988	88.88 USD	9.73	-6.32	1.54	43.89	-10.09	9.22	-1.70	16.01	59.03	-4.31	10.43	-4.57	3.94	51.08	15.01	30/06/2012
JPM Europe Eq A (acc)-USD ^{HK}	LU0119078227	13/10/2000	11.71 USD	1.96	-6.54	-19.13	15.83	-41.71	-1.38	-1.93	-7.61	28.02	-37.97	1.34	-4.80	-17.22	21.62	-25.44	30/06/2012
Equity Single Country																			
BGF United Kingdom A2 ^{HK}	LU0011847091	31/12/1985	60.50 GBP	8.93	-5.22	-8.76	31.70	-24.17	7.05	-0.54	4.24	45.57	-19.30	8.59	-3.45	-6.61	38.29	-3.00	30/06/2012

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 UK Fund A ^{HK S}	LU0048621717	01/10/1990	1.78 GBP	5.53	-5.65	-8.85	28.01	-24.26	5.50	-0.99	4.14	41.48	-19.39	6.44	-3.89	-6.70	34.40	-3.11	30/06/2012	
Alternative/Hedge																				
Green Way Select Asian LSE A USD	IE0031800513	30/06/2002	1,423.09 USD	3.62	-2.18	-8.10	1.73	-9.86	1.30	5.83	6.86	16.46	-1.90	3.52	1.52	-1.72	6.58	15.85	31/05/2012	
Other																				
Kleinwort Benson Global GBP Dyn Strat	GB00B0DC3146	20/12/2005	10.98 GBP	-0.33	-6.76	-8.86	12.93	-27.38	-1.32	-2.16	4.12	24.82	-22.72	1.44	-5.02	-6.71	18.57	-7.11	30/06/2012	
Generali Risk Rating - MH (Medium High)																				
Bond/Money Market																				
Kames Strategic Global Bond A EUR Acc	IE00B296YK09	05/09/2011	10.47 EUR	-5.84	-3.99	-	-	-	4.71	0.75	-	-	-	-3.33	-2.20	-	-	-	30/06/2012	
Kames Strategic Global Bond A GBP Acc	IE00B296YY45	05/09/2011	10.49 GBP	2.22	-1.02	-	-	-	13.67	3.86	-	-	-	4.94	0.83	-	-	-	30/06/2012	
Kames Strategic Global Bond A USD Acc	IE00B296YR77	05/09/2011	10.48 USD	4.75	0.77	-	-	-	16.48	5.74	-	-	-	7.54	2.65	-	-	-	30/06/2012	
Templeton Asian Bond A Acc \$ ^{HK}	LU0229949994	25/10/2005	17.12 USD	8.38	-1.78	-2.89	26.35	34.17	7.61	3.07	10.94	39.65	42.79	10.50	0.06	-0.60	32.66	71.63	30/06/2012	
Templeton Asian Bond A Acc € ^{HK}	LU0229951891	25/10/2005	16.36 EUR	8.42	-1.33	-2.59	26.73	34.85	7.65	3.54	11.29	40.07	43.51	10.54	0.52	-0.29	33.06	72.50	30/06/2012	
Templeton Emerging Markets A Acc SGD ^{HK}	LU0320764243	25/10/2007	6.56 SGD	-5.85	-9.69	-16.79	29.90	-	-3.41	-5.24	-4.94	43.57	-	-0.32	-8.01	-14.83	36.39	-	30/06/2012	
Templeton Emerging Mkts Bd A QDis \$ ^{HK S}	LU0029876355	05/07/1991	19.19 USD	10.04	-2.12	-2.03	38.15	43.84	9.15	2.71	11.93	52.70	53.07	10.19	-0.29	0.28	45.06	83.99	30/06/2012	
Equity Global																				
Aberdeen Global Responsible World Eq A2 ^{HK}	LU0278938138	17/10/2007	8.66 USD	-3.01	-6.05	-6.15	33.06	-	-0.67	-1.42	7.22	47.07	-	2.55	-4.30	-3.94	39.71	-	30/06/2012	
BGF Emerging Markets A2 ^{HK S}	LU0047713382	30/11/1993	26.65 USD	5.42	-9.38	-17.29	24.47	-7.30	4.81	-4.91	-5.50	37.58	-1.35	5.11	-7.69	-15.34	30.70	18.57	30/06/2012	
BNPP L1 Equity World Utilities C C ^{HK}	LU0103371943	01/11/1999	107.13 EUR	2.07	0.41	-5.90	2.48	-30.83	0.55	5.37	7.51	13.27	-26.39	2.44	2.29	-3.68	7.60	-11.52	30/06/2012	
HSBC Amanah Global Eq Idx	LU0110459103	05/01/2004	6.56 USD	2.55	-4.52	-0.85	33.02	-6.68	2.53	0.19	13.27	47.02	-0.68	4.27	-2.74	1.49	39.67	19.38	30/06/2012	
JPM Global Consumer Trends A (acc)-EUR ^{HK}	LU0350713698	21/04/2008	12.64 EUR	0.18	-8.82	-13.29	28.93	-	5.75	-4.31	-0.94	42.50	-	5.92	-7.11	-11.25	35.37	-	30/06/2012	
JPM Global Consumer Trends A (acc)-USD ^{HK}	LU0350713938	05/10/2009	15.71 USD	2.66	-9.09	-13.25	-	-	8.14	-4.60	-0.89	-	-	3.28	-7.39	-11.21	-	-	30/06/2012	
Jupiter JGF Global Equities L £	LU0425094348	15/01/2010	10.82 GBP	2.71	-3.70	0.98	-	-	8.03	1.05	15.37	-	-	4.21	-1.90	3.36	-	-	30/06/2012	
M&G Global Basics A EUR ^{HK S}	GB0030932676	28/11/2001	22.96 EUR	8.72	-10.72	-16.03	34.62	-13.59	5.09	-6.32	-4.07	48.79	-8.05	7.73	-9.06	-14.05	41.35	10.53	30/06/2012	
M&G Global Basics A USD ^{HK S}	GB00B1RXYT55	09/03/2007	10.24 USD	10.76	-11.61	-16.64	32.56	-14.16	11.44	-7.25	-4.76	46.51	-8.65	15.19	-9.96	-14.67	39.18	9.80	30/06/2012	
M&G Offshore Global Basics X	GB0003706404	13/11/2000	2,211.22 GBX	-	-10.93	-16.34	33.56	-14.14	-	-6.53	-4.42	47.62	-8.62	-	-9.27	-14.36	40.24	9.84	30/06/2012	
Polar Capital Plc Global Tech R USD	IE00B433M743	04/09/2009	14.36 USD	13.57	-12.01	-8.71	-	-	18.29	-7.67	4.30	-	-	15.25	-10.37	-6.56	-	-	30/06/2012	
Polar Capital Plc Global Tech R USD EUR	IE00B4468526	04/09/2009	11.32 EUR	13.88	-12.01	-8.71	-	-	18.61	-7.67	4.30	-	-	15.56	-10.37	-6.56	-	-	30/06/2012	
Polar Capital Plc Global Tech R USD GBP	IE00B42N8Z54	04/09/2009	9.16 GBP	13.65	-12.01	-8.71	-	-	18.37	-7.67	4.30	-	-	15.33	-10.37	-6.56	-	-	30/06/2012	
Equity Regional																				
Fidelity Euro Blue Chip A Acc ^{HK S}	LU0251128657	03/07/2006	8.74 EUR	-2.37	-7.79	-21.38	14.28	-34.16	-2.23	-3.23	-10.18	26.31	-29.94	0.30	-6.06	-19.52	19.99	-15.78	30/06/2012	
Fidelity Pacific Fund A ^{HK S}	LU0049112450	10/01/1994	18.83 USD	3.54	-7.47	-14.76	37.42	-18.98	2.89	-2.90	-2.61	51.89	-13.78	3.27	-5.74	-12.75	44.29	3.64	30/06/2012	

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	
Invesco Cont European Sm Cp Eq C ^{HK}	IE0003708223	13/01/1993	122.58 USD	9.53	-11.67	-25.26	58.33	-27.49	9.21	-7.31	-14.61	75.00	-22.83	9.43	-10.02	-23.49	66.25	-7.24	30/06/2012
Invesco Pacific Equity C ^{HK}	IE0003600503	02/09/1992	39.56 USD	4.74	-10.27	-12.10	20.96	1.26	5.28	-5.85	0.43	33.70	7.77	6.04	-8.60	-10.02	27.01	29.53	30/06/2012
JF Pacific Securities ^{HK}	HK0000055746	26/05/1978	200.92 USD	14.16	-6.84	-15.56	16.50	-4.76	13.10	-2.24	-3.53	28.76	1.35	14.65	-5.10	-13.57	22.32	21.82	30/06/2012
JPM Europe Small Cap A (dist)-EUR ^{HK S}	LU0053687074	18/04/1994	32.35 EUR	8.47	-9.06	-22.28	26.75	-42.23	7.82	-4.57	-11.21	40.09	-38.52	8.08	-7.36	-20.45	33.08	-26.10	30/06/2012
JPM Europe Small Cap A (dist)-GBP ^{HK}	LU0119093531	13/10/2000	12.95 GBP	3.55	-9.39	-22.51	26.50	-42.27	0.16	-4.92	-11.47	39.82	-38.56	2.93	-7.70	-20.68	32.82	-26.15	30/06/2012
Jupiter JGF European Growth L £ ^{HK S}	LU0329190499	29/07/2008	13.61 GBP	1.93	-2.69	-8.49	46.13	-	7.43	2.11	4.55	61.52	-	8.18	-0.87	-6.33	53.44	-	30/06/2012
Jupiter JGF European Growth L € ^{HK S}	LU0260085492	17/08/2001	15.68 EUR	7.39	-2.47	-6.82	48.86	-1.43	4.23	2.35	6.45	64.53	4.90	6.58	-0.64	-4.63	56.30	26.08	30/06/2012
Martin Currie GF North American USD ^{HK S}	LU0174482694	09/06/2008	7.82 USD	-5.88	-7.24	-8.00	22.96	-	-0.77	-2.66	5.11	35.90	-	-0.36	-5.50	-5.83	29.10	-	30/06/2012
Threadneedle Amer Sm Cos Ret Net Acc ^{HK}	GB0001530129	10/11/1997	128.83 GBX	6.15	-5.42	-8.40	53.93	7.45	5.39	-0.75	4.65	70.13	14.35	6.68	-3.66	-6.24	61.62	37.45	30/06/2012
Threadneedle Amer Sm Cos Ret Net Acc EUR	GB00B0WGY707	10/11/1997	1.60 EUR	-	-5.14	-7.90	54.75	7.90	-	-0.45	5.22	71.04	14.83	-	-3.37	-5.73	62.48	38.03	30/06/2012
Threadneedle Amer Sm Cos Ret Net Acc USD	GB0002769643	10/11/1997	2.01 USD	-	-6.10	-8.57	52.35	7.01	-	-1.46	4.45	68.39	13.89	-	-4.34	-6.42	59.97	36.89	30/06/2012
Equity Single Country																			
Fidelity Germany Fund A ^{HK S}	LU0048580004	01/10/1990	25.00 EUR	6.63	-10.91	-25.19	25.59	-29.00	6.59	-6.51	-14.53	38.81	-24.44	7.55	-9.24	-23.42	31.87	-9.18	30/06/2012
Fidelity Japan Fund A ^{HK S}	LU0048585144	01/10/1990	100.30 JPY	1.17	-6.97	-9.04	-1.22	-38.49	1.14	-2.38	3.92	9.18	-34.53	2.04	-5.23	-6.89	3.72	-21.31	30/06/2012
Franklin Mutual Beacon A Acc \$ ^{HK}	LU0070302665	07/07/1997	48.50 USD	4.91	-3.35	-1.96	39.61	-18.75	4.05	1.42	12.01	54.30	-13.53	5.41	-1.54	0.35	46.59	3.94	30/06/2012
Franklin Mutual Beacon A Acc € ^{HK}	LU0140362707	31/12/2001	38.36 EUR	2.86	-2.88	-1.68	40.00	-18.34	-0.56	1.91	12.33	54.74	-13.09	2.13	-1.07	0.64	47.00	4.46	30/06/2012
Invesco Japanese Equity Core C ^{HK}	IE0030382687	29/11/1991	1.34 USD	1.54	-13.55	-14.93	-8.30	-15.50	1.27	-9.28	-2.82	1.35	-10.07	2.12	-11.93	-12.93	-3.72	8.09	30/06/2012
Alternative/Hedge																			
JPM Global Merger Arbitrage A\$ Acc	LU0599212403	08/03/2011	97.73 USD	-1.73	-1.46	-2.79	-	-	5.31	3.40	11.05	-	-	0.51	0.38	-0.50	-	-	30/06/2012
JPM Global Merger Arbitrage A€ Hdq Acc	LU0599212585	08/03/2011	70.66 EUR	-8.10	-6.14	-14.87	-	-	-1.51	-1.51	-2.74	-	-	-6.00	-4.39	-12.86	-	-	30/06/2012
Thames River Water&Agr Abs Ret A EUR Acc	IE00B3DXTF45	02/03/2009	11.77 EUR	5.28	-5.27	-15.49	-0.57	-	5.03	-0.59	-3.45	9.90	-	1.76	-3.50	-13.49	4.40	-	30/06/2012
Thames River Water&Agr Abs Ret A GBP Acc	IE00B5ZN9016	17/09/2009	10.38 GBP	-	-2.30	-5.49	-	-	-	2.52	7.97	-	-	-	-0.48	-3.26	-	-	30/06/2012
Thames River Water&Agr Abs Ret A USD Acc	IE00B3DXTC14	02/03/2009	11.75 USD	4.97	-0.51	-3.37	9.40	-	4.72	4.40	10.39	20.92	-	1.46	1.35	-1.09	14.87	-	30/06/2012
Specialist/Thematic																			
Invesco Asia Infrastructure C ^{HK S}	LU0243956009	31/03/2006	13.24 USD	4.59	-9.32	-18.92	17.06	-16.83	3.80	-4.84	-7.37	29.39	-11.49	6.29	-7.62	-17.01	22.92	6.38	30/06/2012
Jupiter JGF Global Financials L \$ ^S	LU0262307720	10/07/2007	6.18 USD	-9.22	-9.12	-19.53	-0.64	-	-7.79	-4.63	-8.07	9.82	-	-4.45	-7.42	-17.63	4.32	-	30/06/2012
Jupiter JGF Global Financials L £ ^S	LU0262308454	02/11/2006	8.36 GBP	-5.18	-8.51	-19.40	0.49	-35.68	-5.08	-3.99	-7.92	11.07	-31.55	-1.84	-6.80	-17.50	5.52	-17.73	30/06/2012
Jupiter JGF Global Financials L € ^S	LU0262307480	02/11/2006	7.54 EUR	-4.97	-8.35	-19.12	0.77	-34.90	-4.87	-3.83	-7.60	11.37	-30.72	-1.63	-6.64	-17.21	5.80	-16.73	30/06/2012
PPMF(CH)-Physical Gold-R (USD)	CH0104851461	30/09/2009	157.97 USD	18.10	-3.98	5.66	-	-	24.33	0.76	20.71	-	-	18.94	-2.19	8.15	-	-	30/06/2012
Other																			
First State Global Listed Infra I ^{HK}	IE00B29SXL02	27/06/2008	8.75 USD	-0.42	-2.45	-3.53	36.20	-	5.09	2.36	10.21	50.54	-	5.69	-0.63	-1.26	43.01	-	30/06/2012

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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	
GI Fund of Funds Dynamic Portfolio	-	06/05/2004	2.53 USD	2.93	-9.64	-11.23	16.06	-21.18	2.30	-5.18	1.42	28.27	-16.12	4.64	-7.96	-9.13	21.86	0.82	30/06/2012
Generali Risk Rating - H (High)																			
Bond/Money Market																			
Templeton Emerging Markets A Acc \$ ^{HK}	LU0128522744	14/05/2001	33.28 USD	9.95	-9.76	-16.80	30.00	-12.37	6.33	-5.31	-4.95	43.68	-6.75	8.96	-8.08	-14.84	36.50	12.09	30/06/2012
Equity Global																			
Fidelity GI Real Asset Sec A-Acc-EUR-Hdg ^{HK}	LU0417495552	02/09/2009	12.61 EUR	4.22	-10.79	-22.43	-	-	8.55	-6.38	-11.38	-	-	5.54	-9.12	-20.61	-	-	30/06/2012
Fidelity GI Real Asset Sec A-Acc-USD ^{HK}	LU0417495479	02/09/2009	13.06 USD	9.91	-6.45	-12.35	-	-	14.48	-1.83	0.14	-	-	11.30	-4.70	-10.28	-	-	30/06/2012
Fidelity GI Real Asset Sec A-GBP	LU0468715619	30/11/2009	1.23 GBP	6.36	-6.41	-12.31	-	-	13.52	-1.79	0.18	-	-	8.25	-4.66	-10.24	-	-	30/06/2012
Fidelity Global Technology A ^{HK S}	LU0099574567	01/09/1999	6.99 EUR	-1.37	-8.87	-1.42	42.16	-0.48	-2.75	-4.38	12.63	57.12	5.91	-1.20	-7.17	0.91	49.26	27.30	30/06/2012
Fidelity Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	872.30 JPY	1.72	-5.08	-7.63	11.50	-14.71	1.62	-0.39	5.53	23.24	-9.24	2.43	-3.30	-5.45	17.08	9.10	30/06/2012
JPM Emerging Markets Eq A (acc)-SGD	LU0456842615	14/12/2009	12.78 SGD	0.35	-8.55	-14.88	-	-	6.19	-4.03	-2.76	-	-	1.79	-6.84	-12.88	-	-	30/06/2012
JPM Emerging Markets Eq A (dist)-GBP	LU0119096559	13/10/2000	30.14 GBP	11.30	-8.54	-15.17	28.61	-5.31	7.66	-4.02	-3.09	42.15	0.77	10.63	-6.83	-13.17	35.04	21.13	30/06/2012
JPM Emerging Markets Eq A (dist)-USD ^{HK S}	LU0053685615	13/04/1994	28.23 USD	6.44	-8.55	-14.88	28.18	-5.36	5.83	-4.04	-2.75	41.67	0.71	6.09	-6.84	-12.87	34.58	21.06	30/06/2012
Pictet-Premium Brands-P USD ^{HK}	LU0280433847	23/01/2007	121.10 USD	2.59	-11.04	-13.92	72.51	2.60	3.09	-6.65	-1.66	90.67	9.19	7.15	-9.38	-11.89	81.13	31.25	30/06/2012
Templeton Emerging Markets A Acc €-H1	LU0626262082	27/05/2011	8.38 EUR	-23.50	-14.13	-27.59	-	-	-14.90	-9.89	-17.28	-	-	-20.03	-12.53	-25.88	-	-	30/06/2012
Equity Regional																			
Aberdeen Global Asian Smaller Cos A2 ^{HK}	LU0231459107	24/03/2006	36.72 USD	17.37	-4.39	-1.30	88.97	53.95	16.35	0.33	12.76	108.87	63.84	19.34	-2.60	1.03	98.42	96.93	30/06/2012
Aberdeen Global Asian Smaller Cos D2 ^{HK}	LU0231459958	17/05/2004	23.50 GBP	17.82	-3.69	-1.10	91.97	57.90	17.01	1.06	12.98	112.18	68.04	19.56	-1.89	1.23	101.57	101.98	30/06/2012
Aberdeen Global Latin America Equity A2 ^{HK}	LU0396314238	26/07/2010	3,880.21 USD	-0.19	-12.53	-16.99	-	-	0.80	-8.21	-5.17	-	-	-0.89	-10.90	-15.04	-	-	30/06/2012
Aberdeen Global Latin America Equity A2€	LU0566486667	13/01/2011	8.17 EUR	-15.84	-16.78	-28.31	-	-	-12.94	-12.67	-18.09	-	-	-15.22	-15.23	-26.62	-	-	30/06/2012
Allianz BRIC Equity AT EUR ^{HK S}	LU0293313325	15/06/2007	71.78 EUR	2.63	-13.42	-28.56	2.71	-33.82	3.69	-9.15	-18.39	13.52	-29.57	7.45	-11.81	-26.88	7.84	-15.34	30/06/2012
Allianz BRIC Equity AT USD ^{HK S}	LU0293314216	25/02/2008	5.23 USD	-13.86	-14.40	-29.13	0.77	-	-10.71	-10.18	-19.04	11.38	-	-9.24	-12.80	-27.46	5.81	-	30/06/2012
Baring ASEAN Frontiers A EUR ^{HK}	IE0004868828	01/08/2008	128.71 EUR	9.13	-4.49	-7.26	74.06	-	14.97	0.22	5.96	92.38	-	15.73	-2.71	-5.07	82.76	-	30/06/2012
Baring ASEAN Frontiers A GBP ^{HK}	IE00B3BC5T90	29/08/2008	103.78 GBP	11.85	-4.74	-7.70	73.30	-	16.27	-0.04	5.44	91.54	-	16.34	-2.96	-5.53	81.96	-	30/06/2012
Baring ASEAN Frontiers A USD Inc ^{HK}	IE0000830236	01/08/2008	161.92 USD	8.80	-5.44	-7.91	71.38	-	14.62	-0.77	5.20	89.42	-	15.39	-3.67	-5.74	79.94	-	30/06/2012
Baring Eastern Europe A EUR Inc ^{HK S}	IE0004852103	18/01/1999	69.33 EUR	13.19	-10.53	-27.37	18.78	-35.75	12.43	-6.11	-17.02	31.28	-31.62	13.62	-8.86	-25.65	24.72	-17.81	30/06/2012
Baring Eastern Europe A USD Inc ^{HK S}	IE0000805634	30/09/1996	87.22 USD	14.85	-11.42	-27.88	16.95	-36.27	14.93	-7.05	-17.60	29.26	-32.18	14.83	-9.77	-26.18	22.79	-18.48	30/06/2012
Baring Hong Kong China A USD Inc ^{HK S}	IE0000829238	03/12/1982	737.16 USD	16.38	-6.26	-20.67	-1.24	-17.68	14.60	-1.64	-9.37	9.16	-12.39	16.56	-4.51	-18.80	3.70	5.30	30/06/2012
Baring Latin America A EUR Inc ^{HK S}	IE0004851022	30/04/1999	33.52 EUR	11.64	-12.65	-20.22	25.31	-15.28	10.11	-8.33	-8.85	38.50	-9.83	11.87	-11.02	-18.34	31.57	8.38	30/06/2012
Baring Latin America A USD Inc ^{HK S}	IE0000828933	05/04/1993	42.51 USD	8.50	-12.85	-20.14	24.38	-15.27	8.30	-8.54	-8.77	37.47	-9.83	8.32	-11.22	-18.26	30.59	8.38	30/06/2012
DWS Invest Africa A2	LU0329761075	10/07/2008	95.86 USD	-1.06	-10.69	-17.45	17.84	-	4.54	-6.29	-5.70	30.24	-	4.89	-9.03	-15.51	23.73	-	30/06/2012
DWS Invest Africa LC	LU0329759764	10/07/2008	116.19 EUR	-1.72	-9.86	-17.59	18.20	-	3.85	-5.41	-5.85	30.64	-	4.20	-8.17	-15.65	24.10	-	30/06/2012

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Fidelity ASEAN A-Acc-USD ^{HK}	LU0261945553	25/09/2006	19.83 USD	12.61	-3.27	-3.17	78.01	36.57	12.69	1.51	10.62	96.75	45.34	16.42	-1.46	-0.89	86.90	74.70	30/06/2012
Fidelity EMEA A Acc ^{HK S}	LU0303823156	11/06/2007	12.40 USD	4.35	-7.19	-13.41	40.54	18.77	5.39	-2.60	-1.07	55.34	26.40	9.13	-5.45	-11.37	47.57	51.93	30/06/2012
Fidelity Greater China A ^{HK S}	LU0048580855	01/10/1990	122.70 USD	13.19	-3.99	-13.63	20.99	15.16	13.15	0.75	-1.33	33.72	22.55	14.16	-2.20	-11.59	27.03	47.31	30/06/2012
First State Asian Growth I Acc ^{HK}	IE0008368411	05/08/1998	30.41 USD	-	-4.64	-6.03	46.98	28.91	-	0.07	7.36	62.45	37.19	-	-2.86	-3.81	54.33	64.90	30/06/2012
First State China Growth I Acc ^{HK S}	IE0008368742	17/08/1999	90.70 USD	18.69	-5.45	-12.35	31.83	17.72	16.96	-0.78	0.14	45.71	25.28	18.87	-3.69	-10.28	38.42	50.58	30/06/2012
GAM Singapore/Malaysia Equity ^{HK S}	VGG3716W1014	26/07/1985	2,482.72 USD	13.22	-5.46	-15.49	30.14	-19.18	10.65	-0.79	-3.45	43.84	-13.99	12.77	-3.69	-13.49	36.64	3.38	30/06/2012
Henderson Asia Pac Cap Growth A	GB0007680183	28/09/1990	600.70 GBX	10.59	-7.78	-15.91	23.50	-2.67	10.04	-3.22	-3.93	36.50	3.58	11.58	-6.05	-13.93	29.67	24.51	30/06/2012
JF ASEAN ^{HK S}	HK0000055555	07/07/1983	98.27 USD	9.26	-5.79	-4.59	69.67	11.03	7.34	-1.14	9.00	87.53	18.16	9.18	-4.03	-2.34	78.15	42.02	30/06/2012
JF ASEAN Equity A (acc) - SGD	LU0532188223	10/08/2010	15.34 SGD	10.55	-5.25	-2.07	-	-	12.37	-0.58	11.88	-	-	10.75	-3.49	0.24	-	-	30/06/2012
JF Eastern ^{HK}	HK0000055639	01/02/1971	229.47 USD	13.74	-7.27	-20.35	21.94	-12.56	-	-2.69	-9.00	34.78	-6.94	-	-5.54	-18.47	28.04	11.86	30/06/2012
JF Greater China A (dist)-USD ^{HK S}	LU0117841782	18/05/2001	23.84 USD	11.17	-5.77	-18.04	16.91	0.96	7.53	-1.12	-6.36	29.22	7.44	10.24	-4.01	-16.10	22.76	29.14	30/06/2012
JPM Eastern Europe Eq A (dist)-EUR ^{HK S}	LU0051759099	04/07/1994	40.30 EUR	9.79	-10.56	-25.83	33.63	-31.36	9.58	-6.15	-15.26	47.70	-26.96	9.67	-8.89	-24.08	40.31	-12.20	30/06/2012
Templeton Asian Growth A Acc \$ ^{HK}	LU0128522157	14/05/2001	31.10 USD	15.36	-7.74	-14.04	53.13	13.26	11.56	-3.19	-1.80	69.25	20.53	14.32	-6.02	-12.01	60.78	44.87	30/06/2012
Templeton Asian Growth A Acc € ^{HK}	LU0229940001	25/10/2005	24.53 EUR	12.87	-7.27	-13.77	53.59	13.83	12.07	-2.70	-1.49	69.76	21.14	15.08	-5.54	-11.74	61.27	45.60	30/06/2012
Templeton Asian Growth A YDis £ ^{HK}	LU0229940183	25/10/2005	18.46 GBP	12.84	-7.50	-13.97	53.16	13.49	12.04	-2.93	-1.72	69.28	20.77	15.05	-5.77	-11.94	60.81	45.17	30/06/2012
Templeton BRIC A Acc \$ ^{HK S}	LU0229945570	25/10/2005	14.05 USD	5.22	-13.06	-28.43	3.38	-27.58	4.47	-8.76	-18.23	14.27	-22.93	7.28	-11.43	-26.74	8.55	-7.36	30/06/2012
Value Partners Classic C ^{HK}	KYG9316N1280	15/10/2009	10.36 USD	1.31	-10.69	-21.34	-	-	7.61	-6.28	-10.13	-	-	2.69	-9.02	-19.48	-	-	30/06/2012
Value Partners High-Dividend Stocks ^{HK}	KYG931731056	02/09/2002	54.15 USD	18.76	-2.94	-7.47	51.26	33.47	15.73	1.85	5.71	67.18	42.04	18.62	-1.13	-5.29	58.82	70.74	30/06/2012
Equity Single Country																			
Baring Russia Fund A Acc \$ ^S	LU0073418229	24/03/1997	53.10 USD	11.55	-14.85	-32.80	25.35	-31.62	10.89	-10.65	-23.23	38.55	-27.22	11.76	-13.26	-31.22	31.62	-12.52	30/06/2012
Fidelity Australia Fund A ^{HK S}	LU0048574536	06/12/1991	38.34 AUD	9.48	-5.02	-9.91	55.43	-2.22	9.38	-0.33	2.92	71.79	4.06	10.25	-3.24	-7.79	63.20	25.08	30/06/2012
Fidelity China Consumer A-Acc-EUR ^{HK}	LU0594300096	23/02/2011	10.24 EUR	-4.16	-4.42	-12.90	-	-	1.77	0.29	-0.49	-	-	-1.67	-2.64	-10.84	-	-	30/06/2012
Fidelity China Consumer A-Acc-USD ^{HK}	LU0594300179	23/02/2011	9.47 USD	-3.95	-4.73	-12.96	-	-	1.99	-0.03	-0.56	-	-	-1.45	-2.95	-10.91	-	-	30/06/2012
Fidelity China Consumer A-GBP	LU0594300336	23/02/2011	9.77 GBP	-4.23	-4.70	-12.94	-	-	1.70	0.00	-0.54	-	-	-1.74	-2.92	-10.89	-	-	30/06/2012
Fidelity Singapore A-SGD	LU0287143431	27/08/2007	0.95 SGD	3.43	-3.78	-11.34	54.23	-	4.98	0.98	1.30	70.46	-	8.91	-1.98	-9.24	61.94	-	30/06/2012
Fidelity Taiwan A ^{HK S}	LU0075458603	24/03/1997	7.47 USD	-1.53	-8.37	-20.14	9.38	-21.08	-2.11	-3.85	-8.76	20.90	-16.01	-1.35	-6.66	-18.26	14.85	0.95	30/06/2012
First State Hong Kong Growth I ^{HK}	IE0008369823	22/02/2000	40.43 USD	11.97	-4.15	-7.55	50.86	32.69	9.90	0.58	5.62	66.74	41.21	12.24	-2.36	-5.37	58.40	69.73	30/06/2012
Franklin US Opportunities A Acc \$ ^{HK}	LU0109391861	03/04/2000	7.53 USD	-2.29	-8.84	-4.20	51.51	10.90	-4.52	-4.34	9.45	67.46	18.02	-2.15	-7.14	-1.94	59.08	41.86	30/06/2012
Franklin US Opportunities A Acc €	LU0260869739	01/09/2006	5.96 EUR	4.66	-8.39	-3.93	52.33	11.56	4.82	-3.87	9.76	68.36	18.73	8.19	-6.68	-1.66	59.94	42.71	30/06/2012
Franklin US Opportunities A YDis £	LU0229938369	25/10/2005	4.80 GBP	4.97	-8.68	-4.10	51.88	11.02	4.22	-4.17	9.56	67.87	18.15	7.02	-6.98	-1.84	59.47	42.01	30/06/2012
HSBC GIF Brazil Equity A Acc ^S	LU0196696453	31/08/2004	28.55 USD	14.34	-18.82	-27.84	23.59	-25.71	13.71	-14.81	-17.56	36.60	-20.93	16.36	-17.30	-26.14	29.77	-4.96	30/06/2012
HSBC GIF Chinese Equity A Inc ^{HK S}	LU0039217434	25/06/1992	63.89 USD	10.18	-4.43	-18.49	-2.69	-20.71	10.18	0.28	-6.88	7.55	-15.62	11.22	-2.65	-16.57	2.17	1.43	30/06/2012
HSBC GIF Hong Kong Equity P Inc ^{HK S}	LU0011817854	16/01/1987	92.13 USD	10.86	-5.38	-16.10	8.16	-8.80	10.08	-0.71	-4.14	19.55	-2.95	10.71	-3.62	-14.12	13.57	16.66	30/06/2012

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	
HSBC GIF Indian Equity A Acc ^{HK S}	LU0164881194	04/03/1996	119.50 USD	16.42	-13.82	-30.98	-6.21	-27.04	16.73	-9.57	-21.15	3.66	-22.35	16.23	-12.21	-29.36	-1.53	-6.67	30/06/2012
JF Greater China A (acc)-SGD	LU0456846285	14/12/2009	12.20 SGD	-1.46	-5.77	-17.96	-	-	4.27	-1.11	-6.27	-	-	-0.05	-4.01	-16.02	-	-	30/06/2012
JF India ^{HK S}	MU0129U00005	23/11/1989	169.75 USD	13.36	-8.82	-22.52	14.23	-9.77	12.54	-4.32	-11.48	26.25	-3.98	13.34	-7.12	-20.69	19.93	15.41	30/06/2012
JF India A (acc)-SGD	LU0456849545	14/12/2009	11.85 SGD	-2.58	-8.40	-21.78	-	-	3.09	-3.88	-10.63	-	-	-1.19	-6.69	-19.93	-	-	30/06/2012
JF Indonesia ^{HK}	HK0000055662	01/11/2006	27.24 USD	19.36	-7.44	-6.74	124.75	101.18	19.50	-2.87	6.54	148.41	114.10	23.55	-5.71	-4.54	135.99	157.35	30/06/2012
JF Korea Fund ^{HK}	HK0000055712	12/11/1991	44.35 USD	7.58	-9.89	-18.38	44.32	-3.11	7.27	-5.45	-6.76	59.51	3.11	8.22	-8.21	-16.46	51.53	23.94	30/06/2012
JF Singapore A (acc)-SGD	LU0456852689	14/12/2009	15.03 SGD	6.96	-4.37	-5.91	-	-	13.18	0.35	7.49	-	-	8.50	-2.59	-3.69	-	-	30/06/2012
JF Singapore A (dist) - USD ^{HK S}	LU0117842756	18/05/2001	31.26 USD	15.15	-4.35	-5.91	52.92	-12.84	11.38	0.38	7.49	69.02	-7.24	14.19	-2.56	-3.69	60.56	11.49	30/06/2012
JF Taiwan A (acc) - EUR	LU0401357313	09/12/2008	14.01 EUR	17.46	-8.87	-19.74	27.27	-	17.99	-4.37	-8.31	40.66	-	15.55	-7.17	-17.85	33.63	-	30/06/2012
JF Taiwan A (acc) - USD ^{HK}	LU0210528419	31/03/2005	14.06 USD	4.81	-9.23	-19.70	26.55	-18.07	5.16	-4.75	-8.26	39.87	-12.80	7.54	-7.54	-17.81	32.88	4.81	30/06/2012
JF Thailand ^{HK}	HK0000055787	08/08/1989	94.74 USD	11.08	-3.83	11.25	137.92	98.93	10.09	0.92	27.10	162.97	111.71	11.25	-2.03	13.87	149.81	154.47	30/06/2012
Jupiter JGF India Select L EUR ^{HK}	LU0329070915	24/05/2011	8.94 EUR	-17.90	-10.98	-25.90	-	-	-9.66	-6.58	-15.34	-	-	-15.55	-9.32	-24.15	-	-	30/06/2012
Jupiter JGF India Select L GBP ^{HK}	LU0329071053	19/01/2010	8.57 GBP	-7.75	-11.16	-26.17	-	-	-3.18	-6.78	-15.65	-	-	-6.12	-9.50	-24.43	-	-	30/06/2012
Jupiter JGF India Select L USD ^{HK}	LU0365089902	02/05/2008	108.17 USD	15.07	-11.87	-26.47	17.19	-7.17	20.56	-7.52	-16.00	29.53	-1.20	21.62	-10.22	-24.74	23.05	18.75	30/06/2012
Property																			
Fidelity Global Property A ^{HK S}	LU0237698245	05/12/2005	10.45 USD	1.40	0.97	-0.98	62.00	-21.09	0.23	5.95	13.13	79.06	-16.03	2.99	2.85	1.35	70.10	0.93	30/06/2012
MS INVF Asian Property A ^{HK}	LU0078112413	01/09/1997	15.33 USD	2.92	1.05	-4.90	16.84	-19.23	1.81	6.04	8.65	29.14	-14.04	3.12	2.94	-2.66	22.68	3.32	30/06/2012
MS INVF European Property A ^{HK}	LU0078113650	01/09/1997	19.49 EUR	5.71	-4.56	-20.91	35.02	-47.82	4.57	0.15	-9.64	49.23	-44.47	5.91	-2.77	-19.05	41.77	-33.26	30/06/2012
Alternative/Hedge																			
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.06 EUR	-	-5.12	-12.15	-3.84	-	-	-0.43	0.37	6.28	-	-	-3.34	-10.07	0.97	-	30/06/2012
Man AHL Diversified Futures Ltd USD ^{HK S}	BMG0122Q1087	12/05/1998	35.32 USD	9.34	-1.70	-5.91	-5.59	10.58	8.25	3.16	7.49	4.35	17.68	9.66	0.14	-3.69	-0.87	41.45	30/06/2012
Specialist/Thematic																			
BGF New Energy A2 ^{HK S}	LU0124384867	06/04/2001	5.86 USD	-4.65	-10.67	-24.39	-29.06	-55.47	-7.51	-6.26	-13.62	-21.59	-52.61	-5.38	-9.00	-22.60	-25.51	-43.04	30/06/2012
BGF New Energy A4RF GBP ^S	LU0204063720	07/04/2001	3.75 GBP	-	-10.21	-24.62	-28.85	-55.52	-	-5.78	-13.88	-21.37	-52.66	-	-8.54	-22.84	-25.30	-43.10	30/06/2012
BGF World Gold A2 ^{HK S}	LU0055631609	30/12/1994	48.08 USD	9.39	-11.00	-20.20	16.87	25.11	9.35	-6.60	-8.83	29.17	33.15	9.37	-9.33	-18.32	22.71	60.04	30/06/2012
BGF World Gold Hedged A2 SGD	LU0368265764	08/07/2008	8.90 SGD	-1.06	-11.58	-24.15	28.23	-	4.34	-7.21	-13.34	41.73	-	4.80	-9.92	-22.36	34.64	-	30/06/2012
DWS Global Agribusiness A2 USD ^{HK S}	LU0264451831	15/09/2006	133.42 USD	5.11	-4.58	-10.38	38.24	-3.16	5.05	0.13	2.38	52.80	3.06	8.43	-2.80	-8.27	45.15	23.87	30/06/2012
First State Gbl Resources I ^{HK}	IE00B1G9TS84	13/02/2007	10.56 USD	1.02	-18.08	-33.08	16.30	-13.09	1.49	-14.03	-23.55	28.54	-7.50	5.12	-16.55	-31.50	22.11	11.18	30/06/2012
Invesco Asia Consumer Demand C ^{HK S}	LU0334857512	25/03/2008	11.28 USD	2.86	-5.84	-15.44	37.39	-	7.96	-1.19	-3.40	51.86	-	8.89	-4.08	-13.45	44.26	-	30/06/2012
Invesco Global Health Care C ^{HK S}	IE0003824301	03/03/1994	81.87 USD	8.13	-0.50	-0.47	33.47	9.15	7.52	4.41	13.70	47.52	16.15	7.85	1.36	1.87	40.14	39.62	30/06/2012
Invesco Global Leisure C ^{HK}	LU0100598878	09/08/1999	21.73 USD	4.47	-3.72	4.17	57.24	-12.20	3.09	1.03	19.01	73.79	-6.56	4.65	-1.92	6.63	65.09	12.31	30/06/2012
Invesco Global Technology C ^{HK S}	IE0003708009	13/01/1993	11.80 USD	-	-13.99	-5.68	44.08	-5.30	-	-9.75	7.76	59.25	0.78	-	-12.39	-3.45	51.28	21.14	30/06/2012

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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	
Investec GSF Glbl Energy A Inc Grs USD ^{*5 HK S}	LU0345779515	25/01/1985	279.78 USD	10.82	-11.55	-23.69	8.87	-15.41	7.94	-7.19	-12.82	20.33	-9.97	9.43	-9.90	-21.89	14.31	8.21	30/06/2012
JPM Global Natural Resources A (acc)-SGD	LU0456854461	14/12/2009	15.89 SGD	-5.91	-21.10	-34.84	-	-	-0.43	-17.21	-25.55	-	-	-4.56	-19.63	-33.30	-	-	30/06/2012
JPM Global Natural Resources A (acc)-USD ^{HK S}	LU0266512127	12/09/2006	12.94 USD	0.32	-21.05	-34.81	13.11	-33.50	0.32	-17.15	-25.52	25.02	-29.23	3.47	-19.57	-33.27	18.77	-14.94	30/06/2012
JPM Global Natural Resources A (dis)-EUR ^{HK S}	LU0208853514	14/03/2005	14.36 EUR	4.34	-20.76	-34.84	13.67	-33.40	5.08	-16.85	-25.56	25.63	-29.12	7.20	-19.28	-33.30	19.35	-14.80	30/06/2012
JPM Natural Resources A Acc	GB0031835118	01/06/1965	6.94 GBP	-	-20.67	-34.56	14.51	-28.89	-	-16.76	-25.23	26.57	-24.32	-	-19.19	-33.01	20.24	-9.03	30/06/2012
JPM US Technology A (dist)-USD ^{HK}	LU0082616367	05/12/1997	6.92 USD	-2.46	-12.41	-9.07	64.37	8.46	-3.43	-8.08	3.89	81.67	15.43	-2.09	-10.77	-6.92	72.59	38.75	30/06/2012
Pictet-Glo Megatrend Sel-Pdy GBP	LU0386899750	31/10/2008	93.50 GBP	11.13	-4.21	-9.14	33.89	-	11.11	0.52	3.81	47.98	-	12.04	-2.42	-6.99	40.58	-	30/06/2012
Pictet-Global Megatrend Selection-P EUR ^{HK}	LU0386882277	31/10/2008	116.05 EUR	11.57	-3.88	-8.53	35.13	-	11.55	0.87	4.50	49.36	-	12.48	-2.08	-6.37	41.89	-	30/06/2012
Pictet-Global Megatrend Selection-P USD ^{HK}	LU0386859887	31/10/2008	146.57 USD	11.00	-4.60	-8.95	34.09	-	10.98	0.11	4.03	48.20	-	11.90	-2.81	-6.80	40.79	-	30/06/2012
Pictet-Water-P dy GBP	LU0366531837	03/06/2008	130.45 GBP	-2.26	-4.21	-2.92	34.90	-	2.59	0.52	10.91	49.11	-	3.31	-2.42	-0.63	41.65	-	30/06/2012
Pictet-Water-P USD ^{HK}	LU0255980327	26/05/2006	206.42 USD	-	-4.60	-2.72	35.11	-6.59	-	0.11	11.14	49.33	-0.59	-	-2.82	-0.42	41.86	19.48	30/06/2012
Pictet-Water-P EUR ^{HK}	LU0104884860	19/01/2000	163.41 EUR	5.95	-3.90	-2.29	36.13	-5.57	4.02	0.85	11.63	50.46	0.49	6.33	-2.10	0.01	42.93	20.79	30/06/2012
Schroder ISF Glbl Clmt Chg Eq A USD ^{HK S}	LU0302445910	29/06/2007	8.15 USD	-4.01	-7.81	-12.37	14.47	-18.50	-2.80	-3.25	0.12	26.52	-13.27	0.84	-6.08	-10.30	20.19	4.25	30/06/2012

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

1. Original Launch Date: 15th Feb 1984
2. Original Launch Date: 06th Apr 1994
3. Original Launch Date: 06th Feb 1995
4. Original Launch Date: 25th Jan 1985
5. 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 only authorised for sale in Singapore when using the Generali International website and hence available for offering to Singapore investors.

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

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Generali International Limited

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