

DECEMBER13



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 not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of funds is entirely at their own risk. Please note that investment performance (as well as the income accruing to an investment) 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.

This document should not be construed as a distribution, an offer to sell, or a solicitation to buy any funds by Generali International Limited in any particular jurisdictions or country where such distribution or use would be contrary to the laws or regulations of that jurisdiction.

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

Synthetic Risk and Reward Profile

Industry Standard

To help you select the funds that best fit with your approach to risk, Generali International Limited use the Synthetic Risk and Reward Indicator (SRRI)[^].

The indicator is calculated based on the volatility of the fund 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%	-

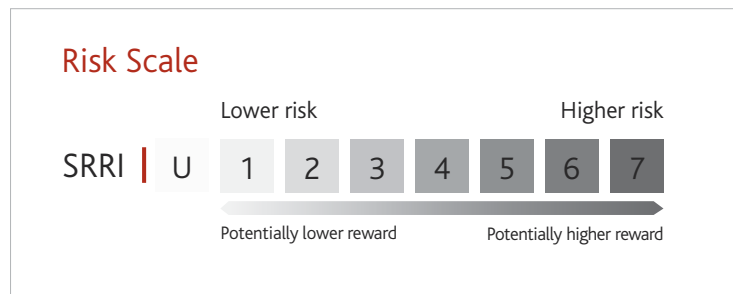
*Funds marked with the symbol 'U' indicate that there is currently insufficient data available to calculate an SRRI.

Not all funds on the Generali International Limited unit-linked fund 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 fund is less than 5 years old, the annualised volatility over 5 years cannot be calculated. These funds are indicated with a 'U' symbol.

Each fund on the unit-linked fund range has been assigned a risk category where possible. For example, funds with very low volatility will have a 1 or 2 rating on the risk scale. These funds 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 funds considered lower risk, the potential for reward will be lower as these funds 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 (SRRRI)' 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 SRRRI 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.

Synthetic Risk and Reward Profile

Important Notes

- **Annualised Volatility Intervals** reflect the level of risk borne by the fund 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 fund prices, the more volatile the fund's performance is. Funds with high volatility are generally associated with higher risk but potentially higher reward. Funds 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																				
HSBC Global Liquidity Stlg Liq C	IE0030819050	08/03/2002	1.38	GBP	4.04	5.97	2.51	6.54	9.24	0.20	2.63	-2.08	1.86	1.81	2.80	0.08	0.29	1.29	2.33	30/11/2013
HSBC Global Liquidity USD Liq C ^{HK}	IE0030819274	08/03/2002	1.22	USD	1.72	0.00	0.04	0.20	0.69	-2.03	-3.15	-4.44	-4.20	-6.16	0.51	-5.56	-2.13	-4.74	-5.68	30/11/2013
HSBC Global Money HKD ^{HK}	KYG4641H1285	01/03/1991	20.55	HKD	3.25	0.06	0.08	0.61	0.64	2.94	-3.10	-4.40	-3.81	-6.21	3.92	-5.51	-2.08	-4.35	-5.73	30/11/2013
Investec GSF Euro Mny A Acc Grs EUR ^{HK S}	LU0345759913	24/06/2005	68.87	EUR	4.81	3.18	4.45	4.85	8.53	3.34	-0.07	-0.23	0.25	1.14	6.14	-2.56	2.19	-0.31	1.66	30/11/2013
Investec GSF Stlg Mny A Inc Grs GBP ^{HK S}	LU0345759590	25/01/1985	9.96	GBP	7.09	5.91	2.26	5.63	8.34	4.20	2.57	-2.32	0.99	0.97	5.66	0.02	0.05	0.42	1.49	30/11/2013
JPM Singapore Dollar Liqd C Acc ^{SGP}	LU0440254422	29/01/2010	10,015.24	SGD	3.03	1.85	-2.63	5.52	-	3.59	-1.36	-6.99	0.88	-	2.44	-3.82	-4.74	0.32	-	30/11/2013
JPM Sterling Liquidity C (acc.) ^{SGP}	LU0088883458	26/05/1999	15,829.99	GBP	3.40	5.97	2.50	6.60	9.90	1.55	2.63	-2.09	1.92	2.42	3.21	0.07	0.28	1.35	2.95	30/11/2013
JPM US Dollar Liquidity C (acc.) ^{SGP}	LU0088277610	03/03/1998	13,814.15	USD	-	0.01	0.04	0.22	0.97	-	-3.15	-4.44	-4.18	-5.90	-	-5.56	-2.12	-4.71	-5.41	30/11/2013
SRRR Rating - 3																				
Bond																				
Emirates Global Sukuk A USD Acc	GB00B1224310	30/11/2005	13.00	USD	3.33	3.14	1.29	17.74	16.12	1.49	-0.11	-3.24	12.57	8.22	4.04	-2.60	-0.90	11.94	8.78	30/11/2013
Fidelity Euro Bond A ^{HK S}	LU0048579097	01/10/1990	12.33	EUR	5.99	5.92	8.76	22.35	52.61	5.64	2.58	3.89	16.97	42.23	6.65	0.03	6.41	16.32	42.96	30/11/2013
HSBC GIF USD Bond P Inc ^{HK S}	LU0011820056	24/02/1987	10.40	USD	4.82	1.27	-1.88	7.52	29.36	3.86	-1.93	-6.27	2.79	20.55	4.57	-4.37	-4.00	2.22	21.17	30/11/2013
Investec GSF InvGrd Corp Bd A Inc€Hdg ^{HK S}	LU0416337789	23/03/2009	21.47	EUR	5.34	4.91	4.89	14.20	-	5.26	1.60	0.19	9.18	-	2.63	-0.93	2.62	8.57	-	30/11/2013
JPM US Bd A USD Acc ^{HK S}	LU0070215933	15/05/1997	205.28	USD	4.44	1.75	4.26	19.92	66.00	3.39	-1.45	-0.41	14.65	54.71	4.45	-3.91	2.01	14.01	55.50	30/11/2013
Kames Strategic Global Bond A GBP Acc H ^S	IE00B296YY45	05/09/2011	11.30	GBP	6.43	7.93	4.57	-	-	8.15	4.52	-0.12	-	-	5.62	1.92	2.30	-	-	30/11/2013
Schroder ISF EMkt Dbt Abs Ret A Acc ^{HK S}	LU0106253197	17/01/2000	26.55	USD	7.05	-0.04	1.10	1.57	23.03	4.76	-3.19	-3.42	-2.89	14.66	7.02	-5.60	-1.08	-3.44	15.25	30/11/2013
Equity Global																				
CF Miton Special Situations Port A Acc ^S	GB00B031C923	30/12/1997	195.66	GBX	9.27	4.47	7.23	12.27	39.29	7.76	1.18	2.43	7.34	29.82	9.34	-1.34	4.91	6.74	30.48	30/11/2013
Alternative/Hedge																				
JPM Global Merger Arbitrage A\$ Acc ^S	LU0599212403	08/03/2011	98.12	USD	-0.69	-0.34	1.09	-	-	0.06	-3.48	-3.43	-	-	-1.19	-5.88	-1.09	-	-	30/11/2013
JPM Global Merger Arbitrage A€ Hdg Acc ^S	LU0599212585	08/03/2011	70.63	EUR	-1.49	2.88	5.58	-	-	-0.75	-0.37	0.86	-	-	-1.98	-2.85	3.30	-	-	30/11/2013
Other																				
Emirates Conservative Managed G	JE00B3T4KF81	22/11/2010	1.04	USD	1.38	2.41	1.69	4.90	-	1.37	-0.82	-2.86	0.29	-	0.48	-3.29	-0.51	-0.27	-	30/11/2013
GI Fund of Funds Reserve USD	-	06/05/2004	2.82	USD	3.66	2.17	0.71	7.22	24.23	2.37	-1.05	-3.79	2.51	15.78	4.65	-3.51	-1.46	1.94	16.37	30/11/2013
KB Elite Mlt Asst Conserv B GBP Acc NonRpt	GG00B88W9173	18/10/2012	1.01	GBP	2.17	6.48	3.07	-	-	-1.35	3.12	-1.55	-	-	0.79	0.56	0.84	-	-	30/11/2013
Money Market																				
Investec GSF Mgd Ccy A Inc Grs USD ^{*1 HK S}	LU0345761224	16/02/1984	34.53	USD	6.15	1.11	-1.57	-4.24	3.74	3.95	-2.08	-5.97	-8.45	-3.32	5.70	-4.51	-3.70	-8.96	-2.82	30/11/2013
PIMCO GIS GI Inv Grd Crdt Adm USD Acc ^{HK S}	IE00B3KYRN47	21/01/2009	15.01	USD	8.97	2.32	-0.20	16.54	-	7.72	-0.91	-4.67	11.42	-	5.09	-3.38	-2.36	10.79	-	30/11/2013

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	
SRRRI Rating - 4																			
Carmignac Patrimoine A EUR acc	FR0010135103	07/11/1989	565.34 EUR	9.85	7.44	7.91	12.32	46.49	8.71	4.05	3.08	7.39	36.52	9.69	1.46	5.58	6.79	37.22	30/11/2013
Carmignac Patrimoine A USD acc Hdg	FR0011269067	18/06/2012	101.66 USD	1.14	4.14	3.03	-	-	-4.23	0.85	-1.58	-	-	-1.91	-1.66	0.80	-	-	30/11/2013
Carmignac Patrimoine F GBP acc Hdg	FR0010956649	30/12/2010	100.32 GBP	2.27	10.45	6.40	-	-	1.40	6.97	1.64	-	-	0.11	4.30	4.10	-	-	30/11/2013
Templeton Glbl Total Return A Acc \$ ^{HK}	LU0170475312	29/08/2003	29.06 USD	10.96	5.18	4.42	24.99	97.69	8.66	1.86	-0.25	19.50	84.24	10.58	-0.68	2.16	18.83	85.18	30/11/2013
Templeton Glbl Total Return A MDIs £-H1 ^{HK}	LU0316493153	03/09/2007	9.03 GBP	7.31	11.25	6.98	31.64	107.64	7.30	7.74	2.19	25.85	93.51	10.95	5.06	4.67	25.15	94.51	30/11/2013
Bond																			
Fidelity Sterling Bond A-Acc-GBP ^{HK S}	LU0261947765	25/09/2006	1.40 GBP	2.63	6.89	-0.15	20.25	56.16	1.68	3.52	-4.62	14.96	45.53	4.77	0.94	-2.31	14.32	46.28	30/11/2013
HSBC GIF GEM Debt Total Ret M1 Acc ^S	LU0283739885	18/06/2007	14.01 USD	5.37	2.86	-1.46	7.92	49.65	5.10	-0.39	-5.87	3.18	39.47	8.52	-2.87	-3.59	2.60	40.19	30/11/2013
Invesco Bond C ^{HK S}	IE0003702200	02/09/1992	29.14 USD	8.77	2.39	-4.92	7.52	22.21	8.93	-0.84	-9.18	2.79	13.89	9.81	-3.31	-6.98	2.22	14.48	30/11/2013
Invesco Sterling Bond C ^{HK S}	IE0030233948	03/08/2001	4.09 GBP	10.14	8.17	8.68	34.57	102.26	6.36	4.76	3.82	28.66	88.50	8.93	2.15	6.33	27.94	89.47	30/11/2013
Kames Strategic Global Bond A EUR Acc H ^S	IE00B296YK09	05/09/2011	11.20 EUR	3.51	5.15	6.55	-	-	5.18	1.83	1.78	-	-	2.72	-0.70	4.24	-	-	30/11/2013
Kames Strategic Global Bond A USD Acc ^S	IE00B296YR77	05/09/2011	11.30 USD	5.61	1.94	2.34	-	-	7.31	-1.27	-2.24	-	-	4.80	-3.73	0.13	-	-	30/11/2013
Templeton Asian Bond A Acc \$ ^{HK S}	LU0229949994	25/10/2005	17.86 USD	7.42	4.94	-2.62	8.57	69.61	5.87	1.63	-6.98	3.80	58.07	8.57	-0.90	-4.72	3.22	58.88	30/11/2013
Templeton Emerging Mkts Bd A QDis \$ ^{HK S}	LU0029876355	05/07/1991	19.49 USD	9.88	4.52	0.57	16.86	102.64	8.71	1.22	-3.93	11.72	88.85	9.81	-1.29	-1.60	11.10	89.82	30/11/2013
Templeton Global Bond A Acc \$ ^{HK S}	LU0252652382	28/04/2006	28.40 USD	8.69	3.57	1.83	15.54	57.78	7.58	0.31	-2.73	10.47	47.04	10.19	-2.19	-0.37	9.85	47.80	30/11/2013
Equity Global																			
CF Miton Special Situations Port C Acc ^S	GB00B0BV9936	01/07/2005	3.14 USD	5.56	3.92	6.50	11.48	36.31	3.96	0.64	1.73	6.58	27.04	6.55	-1.86	4.19	5.98	27.69	30/11/2013
CF Miton Special Situations Port F Acc ^S	GB00B39JC797	01/07/2008	2.29 EUR	0.84	4.39	6.54	11.60	37.59	3.59	1.09	1.77	6.70	28.23	4.54	-1.42	4.24	6.10	28.89	30/11/2013
Alternative/Hedge																			
F&C Water&Agriculture Eq L/S A EUR Acc ^{HK S}	IE00B3DXTF45	02/03/2009	12.59 EUR	6.72	8.24	8.30	9.28	-	4.98	4.83	3.45	4.48	-	3.26	2.22	5.96	3.90	-	30/11/2013
F&C Water&Agriculture Eq L/S A GBP Acc ^S	IE00B5ZN9016	17/09/2009	11.19 GBP	2.48	11.05	6.29	11.04	-	4.44	7.55	1.54	6.16	-	2.71	4.87	4.00	5.57	-	30/11/2013
F&C Water&Agriculture Eq L/S A USD Acc ^S	IE00B3DXTC14	02/03/2009	12.64 USD	5.06	4.90	3.78	5.16	-	3.35	1.59	-0.87	0.54	-	1.65	-0.94	1.53	-0.02	-	30/11/2013
Other																			
Emirates Balanced Managed G	JE00B3SWYQ21	14/12/2010	1.06 USD	2.04	4.09	5.03	-	-	1.45	0.81	0.32	-	-	0.77	-1.70	2.76	-	-	30/11/2013
GI EU Multi-Strategy Managed	GB0033738955	01/08/2002	2.67 EUR	5.58	10.72	21.53	29.89	57.41	2.58	7.23	16.09	24.19	46.70	5.10	4.56	18.90	23.49	47.46	30/11/2013
GI Global Managed Bond USD	GB0006740632	01/04/1999	3.60 USD	4.09	1.98	0.56	7.78	19.60	2.47	-1.23	-3.94	3.05	11.46	3.94	-3.69	-1.62	2.47	12.04	30/11/2013
KB Elite Mlt Asset Bal B GBP Acc Non Rpt	GG00B84RG598	18/10/2012	1.06 GBP	6.82	7.90	8.34	-	-	3.14	4.49	3.49	-	-	5.37	1.89	6.00	-	-	30/11/2013

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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	
SRRI Rating - 5																			
Templeton Gbl Total Return A Acc € ^{HK}	LU0260870661	01/09/2006	21.38 EUR	11.09	5.68	4.64	24.93	98.45	10.15	2.35	-0.05	19.44	84.95	13.41	-0.20	2.38	18.77	85.90	30/11/2013
Bond																			
Templeton Asian Bond A Acc € ^{HK S}	LU0229951891	25/10/2005	15.90 EUR	7.45	5.45	-2.37	8.48	70.10	5.89	2.12	-6.74	3.72	58.52	8.60	-0.42	-4.49	3.14	59.34	30/11/2013
Equity Global																			
Dominion Global Trends - Cnsmr EUR B Acc	MT7000005898	24/08/2012	1.22 EUR	24.87	10.03	21.05	-	-	16.86	6.56	15.63	-	-	21.46	3.91	18.43	-	-	30/11/2013
Investec GSF Gbl Str Mgd A Acc Grs USD ^{*2} ^{HK S}	LU0345768153	22/06/2005	113.67 USD	7.08	8.22	17.46	23.51	81.61	5.62	4.80	12.21	18.09	69.25	8.44	2.19	14.92	17.43	70.12	30/11/2013
Jupiter Merlin Intl Eqs L EUR	LU0362742719	05/09/2008	14.57 EUR	6.50	8.78	16.17	24.00	88.36	7.45	5.35	10.97	18.55	75.54	8.05	2.73	13.66	17.89	76.44	30/11/2013
Jupiter Merlin Intl Eqs L GBP	LU0362742982	15/10/2008	18.17 GBP	10.97	8.77	16.58	23.78	88.50	10.92	5.33	11.36	18.34	75.68	12.36	2.71	14.06	17.68	76.58	30/11/2013
Jupiter Merlin Intl Eqs L USD	LU0362742800	15/04/2009	18.30 USD	14.17	8.28	16.04	23.82	-	13.37	4.87	10.85	18.38	-	11.99	2.26	13.53	17.72	-	30/11/2013
Parvest Equity World Utilities C C ^{HK S}	LU0823424782	17/05/2013	113.88 EUR	7.16	8.79	17.44	12.60	12.00	0.93	5.36	12.19	7.66	4.38	-0.62	2.73	14.90	7.05	4.92	30/11/2013
Equity Regional																			
Aberdeen Global Asian Smaller Cos A2 ^{HK S}	LU0231459107	24/03/2006	44.46 USD	16.93	6.21	6.02	27.12	224.97	15.04	2.86	1.27	21.54	202.86	17.86	0.30	3.73	20.86	204.41	30/11/2013
Aberdeen Global Asian Smaller Cos D2 ^{HK S}	LU0231459958	28/03/2006	27.16 GBP	17.20	6.70	6.48	27.04	227.61	15.40	3.33	1.71	21.46	205.32	18.21	0.76	4.18	20.78	206.89	30/11/2013
Alternative/Hedge																			
Man AHL Diversified Futures Ltd USD ^{HK S}	BMG0122Q1087	12/05/1998	32.25 USD	7.82	4.88	-4.16	-14.95	-20.31	6.36	1.57	-8.45	-18.69	-25.73	7.80	-0.96	-6.23	-19.14	-25.35	30/11/2013
Other																			
Emirates Active Managed G	JE00B3Y8P831	14/12/2010	1.08 USD	2.75	5.86	7.97	-	-	2.15	2.52	3.14	-	-	1.47	-0.03	5.64	-	-	30/11/2013
GI Fund of Funds Dynamic Portfolio	-	06/05/2004	3.29 USD	5.34	10.03	20.07	20.96	71.35	4.03	6.56	14.70	15.64	59.70	6.35	3.91	17.48	15.00	60.52	30/11/2013
GI Global Multi-Strategy Managed ^{HK}	GB0008596446	01/11/1995	4.65 USD	5.23	7.89	17.72	21.73	47.15	5.31	4.49	12.45	16.38	37.14	5.01	1.89	15.18	15.73	37.84	30/11/2013
GI UK Multi-Strategy Managed	GB0008595471	01/11/1995	4.65 GBP	5.45	10.40	22.18	32.55	62.22	5.53	6.92	16.71	26.73	51.18	5.23	4.26	19.54	26.02	51.96	30/11/2013
KB Elite Mlt Asst Gr B GBP Acc Non Rpt	GG00B87SQJ38	18/10/2012	1.10 GBP	10.29	9.39	12.30	-	-	6.48	5.94	7.27	-	-	8.79	3.30	9.87	-	-	30/11/2013
SRRI Rating - 6																			
Carmignac Emergents A EUR acc	FR0010149302	03/02/1997	714.68 EUR	10.55	10.60	0.70	4.60	127.91	9.67	7.12	-3.81	0.01	112.40	10.44	4.45	-1.48	-0.55	113.49	30/11/2013
Equity Global																			
Aberdeen Global Responsible World Eq A2 ^{HK S}	LU0278938138	17/10/2007	10.83 USD	1.31	7.97	15.18	30.47	92.01	2.00	4.56	10.02	24.74	78.94	4.99	1.96	12.69	24.04	79.86	30/11/2013

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		
Value Partners Classic C ^{HK}	KYG9316N1280	15/10/2009	13.46 USD	7.47	13.78	16.94	2.28	-	9.91	10.19	11.71	-2.21	-	7.28	7.45	14.41	-2.76	-	30/11/2013	
Value Partners High-Dividend Stocks ^{HK}	KYG931731056	02/09/2002	69.28 USD	18.89	6.88	12.39	19.76	210.26	15.51	3.51	7.36	14.50	189.15	18.31	0.93	9.96	13.86	190.63	30/11/2013	
Equity Single Country																				
BGF United Kingdom A2 ^{HK S}	LU0011847091	31/12/1985	76.83 GBP	9.56	11.37	18.71	33.09	106.07	7.49	7.86	13.40	27.24	92.05	9.07	5.17	16.15	26.53	93.04	30/11/2013	
Fidelity Australia Fund A ^{HK S}	LU0048574536	06/12/1991	50.98 AUD	9.95	7.61	9.17	29.49	161.84	9.50	4.21	4.28	23.81	144.03	10.45	1.62	6.81	23.11	145.28	30/11/2013	
Fidelity China Consumer A-Acc-EUR ^{HK S}	LU0594300096	23/02/2011	13.82 EUR	11.97	16.68	30.81	-	-	12.40	13.00	24.95	-	-	11.61	10.19	27.98	-	-	30/11/2013	
Fidelity China Consumer A-Acc-USD ^{HK S}	LU0594300179	23/02/2011	13.73 USD	12.13	16.45	30.64	-	-	12.57	12.78	24.79	-	-	11.78	9.97	27.81	-	-	30/11/2013	
Fidelity China Consumer A-GBP ^S	LU0594300336	23/02/2011	13.56 GBP	11.98	16.46	30.63	-	-	12.42	12.78	24.78	-	-	11.63	9.98	27.80	-	-	30/11/2013	
Fidelity Germany Fund A ^{HK S}	LU0048580004	01/10/1990	38.43 EUR	8.64	17.96	36.47	55.94	138.06	8.28	14.24	30.36	49.09	121.87	9.31	11.40	33.52	48.26	123.01	30/11/2013	
Fidelity Japan Fund A ^{HK S}	LU0048585144	01/10/1990	157.30 JPY	2.02	8.47	22.75	12.57	47.67	1.68	5.05	17.25	7.63	37.62	2.65	2.43	20.09	7.03	38.33	30/11/2013	
Fidelity Japan Smaller Companies A ^{HK S}	LU0048587603	06/12/1991	1,492.00 JPY	2.94	12.25	33.65	36.64	66.39	2.52	8.71	27.66	30.63	55.07	3.41	6.00	30.76	29.90	55.87	30/11/2013	
Fidelity Singapore A-SGD ^S	LU0287143431	27/08/2007	1.09 SGD	5.39	6.64	5.69	12.54	152.63	5.42	3.28	0.96	7.59	135.45	8.93	0.71	3.40	6.99	136.66	30/11/2013	
Fidelity Taiwan A ^{HK S}	LU0075458603	24/03/1997	9.69 USD	0.23	9.39	18.41	10.98	100.49	-0.73	5.94	13.11	6.11	86.85	0.14	3.30	15.85	5.51	87.81	30/11/2013	
Fidelity UK Fund A ^{HK S}	LU0048621717	01/10/1990	2.46 GBP	6.96	12.53	32.44	47.85	112.08	6.60	8.98	26.51	41.36	97.65	7.62	6.27	29.58	40.57	98.66	30/11/2013	
Franklin Mutual Beacon A Acc \$ ^{HK S}	LU0070302665	07/07/1997	65.06 USD	6.37	8.60	27.39	46.96	99.82	5.11	5.17	21.69	40.51	86.22	6.55	2.55	24.64	39.72	87.18	30/11/2013	
Franklin Mutual Beacon A Acc € ^{HK S}	LU0140362707	31/12/2001	47.94 EUR	5.07	9.11	27.67	46.87	100.47	1.39	5.66	21.95	40.42	86.83	4.03	3.03	24.91	39.64	87.79	30/11/2013	
Franklin US Opportunities A Acc \$ ^{HK S}	LU0109391861	03/04/2000	10.52 USD	0.37	13.12	35.57	47.34	146.37	-2.19	9.55	29.50	40.87	129.61	0.18	6.82	32.64	40.08	130.79	30/11/2013	
Franklin US Opportunities A Acc € ^{HK S}	LU0260869739	01/09/2006	7.75 EUR	8.61	13.67	35.67	47.38	146.76	7.69	10.09	29.60	40.91	129.97	10.88	7.35	32.74	40.12	131.15	30/11/2013	
Franklin US Opportunities A YDis £ ^{HK S}	LU0229938369	25/10/2005	6.43 GBP	8.49	13.48	35.79	47.67	147.80	6.92	9.90	29.71	41.18	130.94	9.65	7.17	32.85	40.39	132.13	30/11/2013	
HSBC GIF Hong Kong Equity P Inc ^{HK S}	LU0011817854	16/01/1987	115.66 USD	11.34	10.40	12.52	6.30	92.72	10.31	6.92	7.48	1.63	79.60	11.02	4.26	10.08	1.06	80.53	30/11/2013	
Invesco Japanese Equity Core C ^{HK S}	IE0030382687	03/08/2001	1.92 USD	3.13	12.94	48.31	22.82	89.39	-0.41	9.38	41.67	17.42	76.51	1.99	6.66	45.11	16.77	77.41	30/11/2013	
JPMorgan Greater China A (acc)-SGD ^S	LU0456846285	14/12/2009	16.10 SGD	6.52	11.09	16.71	14.94	-	8.52	7.59	11.49	9.89	-	6.33	4.91	14.19	9.28	-	30/11/2013	
JPMorgan Singapore A (acc)-SGD ^S	LU0456852689	14/12/2009	17.73 SGD	9.15	7.74	5.19	17.51	-	11.19	4.34	0.48	12.35	-	8.95	1.75	2.91	11.72	-	30/11/2013	
JPMorgan Singapore A (dist) - USD ^{HK S}	LU0117842756	18/05/2001	35.23 USD	14.92	7.49	5.08	17.48	172.83	10.95	4.10	0.38	12.32	154.27	13.68	1.51	2.81	11.69	155.58	30/11/2013	
JPMorgan Taiwan A (acc) - EUR ^S	LU0401357313	09/12/2008	17.11 EUR	18.45	8.86	18.39	20.51	-	17.17	5.42	13.09	15.22	-	16.06	2.80	15.83	14.57	-	30/11/2013	
JPMorgan Taiwan A (acc) - USD ^{HK S}	LU0210528419	31/03/2005	18.44 USD	7.31	8.53	18.36	20.44	131.95	6.74	5.11	13.06	15.15	116.17	9.10	2.50	15.80	14.51	117.28	30/11/2013	
JPMorgan Thailand (acc) - USD ^{HK}	HK0000055787	08/08/1989	119.48 USD	11.46	4.74	3.54	38.93	376.59	10.20	1.44	-1.10	32.83	344.16	11.42	-1.09	1.30	32.08	346.44	30/11/2013	
Threadneedle Amer Sm Cos Ret Net Acc ^{HK S}	GB0001530129	10/11/1997	178.37 GBX	8.05	11.03	38.35	46.23	180.39	6.87	7.53	32.15	39.81	161.31	8.24	4.86	35.35	39.03	162.66	30/11/2013	
Threadneedle Amer Sm Cos Ret Net Acc EUR ^S	GB00B0WGY707	10/11/1997	2.14 EUR	-	10.98	37.73	46.41	182.10	-	7.48	31.57	39.98	162.91	-	4.81	34.76	39.20	164.26	30/11/2013	
Threadneedle Amer Sm Cos Ret Net Acc USD ^S	GB0002769643	10/11/1997	2.91 USD	-	10.48	37.77	46.29	179.81	-	7.00	31.60	39.86	160.77	-	4.34	34.79	39.08	162.11	30/11/2013	
Property																				
Fidelity Global Property A ^{HK S}	LU0237698245	05/12/2005	11.60 USD	2.72	4.50	5.53	24.39	107.36	0.85	1.21	0.80	18.92	93.25	3.47	-1.31	3.25	18.26	94.24	30/11/2013	
MS INV F Asian Property A ^{HK S}	LU0078112413	01/09/1997	19.46 USD	4.18	4.18	8.47	23.24	110.15	2.71	0.89	3.62	17.83	95.85	4.08	-1.62	6.13	17.17	96.86	30/11/2013	
MS INV F European Property A ^{HK S}	LU0078113650	01/09/1997	24.52 EUR	7.16	10.95	15.26	39.08	117.62	5.64	7.45	10.10	32.97	102.81	7.06	4.78	12.77	32.23	103.85	30/11/2013	

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Performance				US Dollar Converted %					Euro Converted %					Sterling Converted %					Return Date
Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Specialist/Thematic																			
BGF New Energy A2 ^{HK S}	LU0124384867	06/04/2001	7.87 USD	-1.88	9.46	27.14	7.07	18.17	-5.02	6.01	21.45	2.37	10.13	-2.88	3.37	24.39	1.80	10.69	30/11/2013
BGF New Energy A4RF GBP ^{HK S}	LU0204063720	07/04/2001	4.82 GBP	-	9.76	27.23	6.89	18.17	-	6.30	21.53	2.20	10.13	-	3.66	24.47	1.63	10.70	30/11/2013
DWS Global Agribusiness A2 USD ^{HK S}	LU0264451831	15/09/2006	143.73 USD	5.16	8.02	1.65	7.29	119.20	4.09	4.61	-2.90	2.57	104.29	7.18	2.01	-0.55	2.00	105.34	30/11/2013
Invesco Asia Consumer Demand C ^{HK S}	LU0334857512	25/03/2008	14.22 USD	6.39	9.30	12.77	10.40	144.33	8.96	5.85	7.72	5.55	127.71	10.19	3.22	10.33	4.96	128.88	30/11/2013
Invesco Asia Infrastructure C ^{HK S}	LU0243956009	31/03/2006	14.49 USD	4.96	6.70	0.35	-4.23	70.27	3.35	3.34	-4.15	-8.44	58.69	5.74	0.76	-1.82	-8.95	59.50	30/11/2013
Invesco Global Health Care C ^{HK S}	IE0003824301	03/03/1994	118.46 USD	11.26	10.77	35.91	68.46	125.42	10.28	7.28	29.83	61.06	110.09	10.75	4.61	32.97	60.16	111.17	30/11/2013
Invesco Global Leisure C ^{HK S}	LU0100598878	09/08/1999	34.65 USD	7.46	13.01	45.89	79.35	193.89	5.67	9.45	39.36	71.47	173.90	7.31	6.73	42.74	70.51	175.30	30/11/2013
Invesco Global Technology C ^{HK S}	IE0003708009	13/01/1993	14.50 USD	-	6.38	19.83	26.31	119.70	-	3.03	14.47	20.76	104.75	-	0.46	17.24	20.08	105.80	30/11/2013
JPM Glb Natural Resources A (acc)-GBP ^S	LU0900828681	18/06/2013	85.66 GBP	4.75	2.67	-	-	-	3.04	-0.57	-	-	-	-0.19	-3.04	-	-	-	30/11/2013
JPM US Technology A (dist)-USD ^{HK S}	LU0082616367	05/12/1997	8.51 USD	-0.97	5.71	21.20	29.68	163.78	-2.30	2.37	15.77	23.99	145.83	-0.90	-0.17	18.58	23.29	147.09	30/11/2013
Jupiter JGF Global Financials L \$ ^{HK S}	LU0262307720	10/07/2007	9.64 USD	-0.57	12.35	34.08	30.27	82.92	-0.45	8.81	28.07	24.55	70.48	2.77	6.10	31.18	23.85	71.35	30/11/2013
Jupiter JGF Global Financials L £ ^{HK S}	LU0262308454	02/11/2006	12.20 GBP	2.03	13.06	34.74	30.28	90.60	1.11	9.50	28.71	24.56	77.63	4.25	6.77	31.83	23.86	78.54	30/11/2013
Jupiter JGF Global Financials L € ^{HK S}	LU0262307480	02/11/2006	10.89 EUR	2.14	13.01	34.12	30.47	89.38	1.21	9.45	28.12	24.74	76.50	4.35	6.72	31.22	24.04	77.41	30/11/2013
Pictet Global Megatrend Sel-P dy GBP ^S	LU0386899750	31/10/2008	120.99 GBP	14.49	11.41	26.25	36.41	112.40	12.90	7.89	20.60	30.42	97.95	14.19	5.21	23.52	29.69	98.96	30/11/2013
Pictet Global Megatrend Sel-P EUR ^{HK S}	LU0386882277	31/10/2008	146.43 EUR	14.86	11.60	26.99	37.72	117.44	13.26	8.08	21.31	31.67	102.64	14.55	5.39	24.25	30.93	103.68	30/11/2013
Pictet Global Megatrend Sel-P USD ^{HK S}	LU0386859887	31/10/2008	198.31 USD	14.42	10.70	26.03	36.00	116.97	12.83	7.21	20.39	30.02	102.21	14.12	4.54	23.31	29.30	103.25	30/11/2013
Pictet Water-P dy GBP ^S	LU0366531837	03/06/2008	157.67 GBP	3.62	12.31	22.20	39.76	84.92	6.05	8.77	16.73	33.62	72.33	7.13	6.06	19.56	32.87	73.22	30/11/2013
Pictet Water-P USD ^{HK S}	LU0255980327	26/05/2006	262.02 USD	-	11.58	21.98	39.31	88.88	-	8.06	16.52	33.19	76.03	-	5.37	19.34	32.45	76.94	30/11/2013
Pictet Water-P EUR ^{HK S}	LU0104884860	19/01/2000	193.44 EUR	7.16	12.49	22.91	41.05	89.26	4.87	8.94	17.41	34.86	76.38	7.17	6.23	20.25	34.10	77.29	30/11/2013
Schroder ISF Gbl Clmt Chg Eq A USD ^{HK S}	LU0302445910	29/06/2007	11.23 USD	1.82	11.63	29.98	34.81	95.99	1.69	8.11	24.16	28.89	82.65	5.09	5.42	27.17	28.17	83.59	30/11/2013
Other																			
First State Global Listed Infra I ^{HK S}	IE00B29SXL02	27/06/2008	10.30 USD	3.62	8.42	17.30	36.24	86.85	6.44	5.00	12.05	30.25	74.14	7.42	2.39	14.76	29.52	75.04	30/11/2013
SRRI Rating - 7																			
Carmignac Emergents F GBP acc Hdg	FR0010956607	30/12/2010	91.24 GBP	-1.00	13.71	-0.76	-	-	-1.84	10.12	-5.20	-	-	-3.09	7.38	-2.91	-	-	30/11/2013
Equity Global																			
Templeton Emerging Markets A Acc €-H1 ^{HK S}	LU0626262082	27/05/2011	9.08 EUR	-5.52	12.55	6.80	-	-	-3.77	9.00	2.02	-	-	-5.33	6.29	4.49	-	-	30/11/2013
Equity Regional																			
Aberdeen Global Latin America Equity A2 ^{HK S}	LU0396314238	26/07/2010	4,099.29 USD	1.54	6.68	-6.92	-7.46	-	0.00	3.31	-11.08	-11.52	-	-0.17	0.74	-8.93	-12.02	-	30/11/2013
Aberdeen Global Latin America Equity A2€ ^S	LU0566486667	13/01/2011	8.60 EUR	-4.42	10.85	-2.44	-	-	-5.11	7.35	-6.81	-	-	-5.49	4.68	-4.55	-	-	30/11/2013
Allianz BRIC Equity AT USD ^{HK S}	LU0293314216	25/02/2008	5.88 USD	-8.80	14.40	2.08	-18.45	84.91	-7.44	10.79	-2.49	-22.03	72.32	-5.85	8.03	-0.12	-22.47	73.21	30/11/2013

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Name	ISIN	Launch Date	Bid	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	CAG	3M	1Y	3Y	5Y	
Baring Eastern Europe A EUR Inc ^{HK S}	IE0004852103	18/01/1999	73.87 EUR	13.02	11.11	5.79	-7.69	100.78	11.81	7.60	1.05	-11.75	87.12	13.08	4.93	3.50	-12.24	88.08	30/11/2013
Baring Eastern Europe A USD Inc ^{HK S}	IE0000805634	30/09/1996	100.55 USD	14.62	10.62	5.74	-7.80	99.08	14.23	7.13	1.00	-11.85	85.53	14.31	4.46	3.45	-12.34	86.49	30/11/2013
Baring Latin America A USD Inc ^{HK S}	IE0000828933	05/04/1993	42.03 USD	7.88	8.30	-4.17	-20.53	75.05	7.33	4.88	-8.46	-24.02	63.14	7.50	2.27	-6.25	-24.44	63.97	30/11/2013
Invesco Cont European Sm Cp Eq C ^{HK S}	IE0003708223	13/01/1993	220.95 USD	11.31	15.44	54.04	72.33	323.44	10.63	11.80	47.14	64.76	294.63	10.98	9.02	50.71	63.83	296.66	30/11/2013
JPM Eastern Europe Eq A (dist)-EUR ^{HK S}	LU0051759099	04/07/1994	43.08 EUR	9.97	9.50	5.61	-8.21	132.02	9.38	6.05	0.88	-12.24	116.24	9.62	3.41	3.33	-12.74	117.35	30/11/2013
Parvest Equity Russia Opportunities C C ^{HK S}	LU0265268689	21/02/2008	81.46 USD	-3.51	11.73	7.91	-5.01	169.11	-2.12	8.20	3.08	-9.19	150.80	-0.46	5.51	5.58	-9.69	152.09	30/11/2013
Templeton BRIC A Acc \$ ^{HK S}	LU0229945570	25/10/2005	14.75 USD	4.92	11.49	-0.74	-21.00	62.09	3.40	7.97	-5.18	-24.47	51.06	6.04	5.29	-2.89	-24.89	51.84	30/11/2013
Equity Single Country																			
Baring Russia A USD Acc ^{HK S}	LU0073418229	24/03/1997	61.84 USD	11.54	10.65	11.62	-13.55	133.71	10.46	7.16	6.63	-17.34	117.81	11.43	4.49	9.21	-17.81	118.93	30/11/2013
HSBC GIF Brazil Equity A Acc ^{HK S}	LU0196696453	31/08/2004	27.24 USD	11.44	10.08	-9.59	-30.29	90.65	10.08	6.61	-13.64	-33.35	77.68	12.58	3.96	-11.55	-33.73	78.60	30/11/2013
HSBC GIF Chinese Equity A Inc ^{HK S}	LU0039217434	25/06/1992	79.83 USD	10.71	14.31	13.40	3.42	81.53	10.35	10.70	8.33	-1.12	69.18	11.46	7.95	10.95	-1.68	70.05	30/11/2013
HSBC GIF Indian Equity A Acc ^{HK S}	LU0164881194	04/03/1996	124.43 USD	15.27	26.46	-14.94	-33.61	87.84	15.10	22.47	-18.75	-36.52	75.06	14.82	19.42	-16.78	-36.88	75.96	30/11/2013
JPMorgan India (acc) - USD ^{HK S}	MU0129U00005	23/11/1989	177.24 USD	12.73	17.92	-10.45	-20.12	85.32	11.63	14.20	-14.46	-23.62	72.71	12.51	11.36	-12.39	-24.05	73.60	30/11/2013
JPMorgan India A SGD Acc ^S	LU0456849545	14/12/2009	12.13 SGD	-0.82	16.11	-10.47	-20.06	-	1.03	12.45	-14.48	-23.57	-	-1.00	9.65	-12.40	-24.00	-	30/11/2013
JPMorgan Indonesia (acc) - USD ^{HK}	HK0000055662	01/11/2006	24.87 USD	13.73	-7.99	-18.27	-2.39	294.76	12.71	-10.89	-21.93	-6.68	267.90	16.20	-13.11	-20.04	-7.20	269.79	30/11/2013
JPMorgan Korea (acc) - USD ^{HK}	HK0000055712	11/12/1991	52.18 USD	7.89	10.79	13.04	10.60	174.63	7.44	7.29	7.98	5.74	155.95	8.39	4.62	10.60	5.15	157.26	30/11/2013
Jupiter JGF India Select L EUR ^{HK S}	LU0329070915	24/05/2011	8.13 EUR	-9.16	20.27	-15.14	-	-	-7.88	16.48	-18.94	-	-	-9.60	13.58	-16.98	-	-	30/11/2013
Jupiter JGF India Select L GBP ^{HK S}	LU0329071053	19/01/2010	8.05 GBP	-5.45	20.40	-14.74	-27.38	-	-4.27	16.60	-18.55	-30.57	-	-5.46	13.70	-16.58	-30.96	-	30/11/2013
Jupiter JGF India Select L USD ^{HK S}	LU0365089902	02/05/2008	106.40 USD	13.73	19.73	-15.14	-27.35	92.27	16.27	15.95	-18.94	-30.54	79.18	17.60	13.06	-16.97	-30.93	80.11	30/11/2013
Specialist/Thematic																			
BGF World Gold Fund A2RF USD ^{HK S}	LU0055631609	30/12/1994	27.37 USD	5.47	-18.27	-48.41	-56.73	2.43	5.04	-20.85	-50.72	-58.63	-4.54	5.21	-22.82	-49.52	-58.87	-4.05	30/11/2013
BGF World Gold Hedged A2 SGD ^{HK S}	LU0368265764	08/07/2008	5.01 SGD	-10.63	-16.90	-50.13	-55.83	15.27	-8.26	-19.52	-52.36	-57.77	7.43	-7.51	-21.52	-51.21	-58.01	7.98	30/11/2013
First State Gbl Resources I ^{HK}	IE00B1G9TS84	13/02/2007	9.91 USD	-0.13	0.71	-12.92	-34.07	57.55	-0.80	-2.47	-16.82	-36.96	46.83	2.41	-4.89	-14.80	-37.31	47.59	30/11/2013
Investec GSF Gbl Energy A Inc Grs USD ^{*5 HK S}	LU0345779515	25/01/1985	347.77 USD	11.41	8.89	17.47	10.76	66.21	8.39	5.45	12.21	5.89	54.90	9.91	2.83	14.93	5.30	55.70	30/11/2013
JPM Gbl Natural Resources A (acc)-SGD ^S	LU0456854461	14/12/2009	13.49 SGD	-7.49	2.53	-19.72	-42.80	-	-5.75	-0.70	-23.32	-45.32	-	-7.65	-3.17	-21.46	-45.62	-	30/11/2013
JPM Gbl Natural Resources A (acc)-USD ^{HK S}	LU0266512127	12/09/2006	11.08 USD	-1.87	2.31	-19.83	-42.86	66.62	-2.83	-0.92	-23.42	-45.37	55.28	-0.01	-3.38	-21.56	-45.67	56.08	30/11/2013
JPM Gbl Natural Resources A (dist)-EUR ^{HK S}	LU0208853514	14/03/2005	11.45 EUR	1.79	2.63	-19.81	-42.76	67.07	1.58	-0.61	-23.40	-45.27	55.70	3.61	-3.08	-21.54	-45.58	56.50	30/11/2013
Unclassified																			
Carmignac Emergents A USD Acc Hdq	FR0011269364	18/06/2012	101.33 USD	0.91	7.19	-4.04	-	-	-4.44	3.81	-8.34	-	-	-2.12	1.23	-6.12	-	-	30/11/2013
Bond																			
Emirates MENA Fixed Income G USD Acc	JE00B76GBD03	07/06/2012	10.95 USD	6.30	3.31	1.30	-	-	0.68	0.05	-3.23	-	-	2.75	-2.44	-0.89	-	-	30/11/2013

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	
HSBC GIF India Fixed Income AC EUR Acc ^S	LU0780248950	24/08/2012	8.53 EUR	-5.70	9.11	-11.10	-	-	-11.76	5.67	-15.08	-	-	-8.28	3.04	-13.02	-	-	30/11/2013
HSBC Global Investment Funds India Fixed Income AC USD Acc ^S	LU0780247804	24/08/2012	9.42 USD	-4.64	9.13	-11.09	-	-	-10.76	5.69	-15.07	-	-	-7.25	3.06	-13.02	-	-	30/11/2013
Equity Global																			
Fidelity GI Real Asset Sec A-Acc-EUR-Hdg ^{HK S}	LU0417495552	02/09/2009	15.59 EUR	9.87	11.79	17.67	23.81	-	11.03	8.26	12.40	18.38	-	9.66	5.57	15.12	17.71	-	30/11/2013
Property																			
Coral Student Portfolio D GBP	LU0561976993	01/01/2011	1.28 GBP	10.11	7.26	6.71	-	-	9.60	4.76	1.71	-	-	9.11	1.21	7.00	-	-	31/10/2013
Coral Student Portfolio E EUR	LU0561981480	01/07/2011	1.17 EUR	3.99	3.62	10.55	-	-	6.84	1.21	5.37	-	-	3.93	-2.22	10.86	-	-	31/10/2013
Coral Student Portfolio F USD	LU0561985127	01/10/2012	1.07 USD	-	1.14	5.37	-	-	-	-1.22	0.43	-	-	-	-4.56	5.66	-	-	31/10/2013
Alternative/Hedge																			
Amundi Absolute Return Intense LSE A USD	IE0031800513	30/06/2002	1,759.03 USD	5.11	1.50	4.13	16.30	29.10	2.19	-0.87	-0.74	18.90	20.42	4.62	-4.23	4.42	15.74	29.84	31/10/2013
Man AHL Div (Guernsey) EUR Tranche B	GG00B3CZNT35	14/10/2008	1.02 EUR	-	6.01	3.69	-0.04	-1.02	-	2.67	-0.95	-4.43	-7.76	-	0.11	1.45	-4.96	-7.28	30/11/2013
Permal Macro Holdings Ltd USD A	VGG7011E1126	31/12/1995	4,209.65 USD	7.59	1.11	3.99	1.64	18.08	7.61	-2.08	-0.66	-2.82	10.04	7.27	-4.51	1.75	-3.37	10.61	30/11/2013
Specialist/Thematic																			
PPMF CH-Physical Gold-R dy USD ^{HK}	CH0104851461	30/09/2009	122.78 USD	5.05	-10.45	-27.86	-10.87	-	6.85	-13.28	-31.09	-14.79	-	4.45	-15.43	-29.42	-15.27	-	30/11/2013
Other																			
Emirates Islamic Global Balanced G	JE00B3RT8517	14/12/2010	11.06 USD	3.47	5.82	7.77	-	-	2.87	2.48	2.95	-	-	2.18	-0.07	5.44	-	-	30/11/2013
GI Fund of Funds Reserve EUR	-	20/10/2011	2.20 EUR	1.70	5.17	4.21	-	-	2.00	1.85	-0.45	-	-	-0.36	-0.68	1.96	-	-	30/11/2013
GI Fund of Funds Reserve GBP	-	20/10/2011	2.50 GBP	4.27	8.05	2.21	-	-	4.57	4.65	-2.37	-	-	2.15	2.04	0.00	-	-	30/11/2013
Money Market																			
Emirates Islamic Money Market A Acc	JE00B5T1J560	16/06/2010	10.41 USD	1.16	0.06	0.43	2.79	-	-1.73	-3.09	-4.06	-1.73	-	-1.70	-5.51	-1.74	-2.28	-	30/11/2013

CAG% - Compound Annual Growth Percentage since Launch Date

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

1. Original Launch Date: 15th Feb 1984
2. Original Launch Date: 06th Feb 1995
3. Original Launch Date: 25th Jan 1985
4. Original Launch Date: 06th Apr 1994
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 authorised for sale in Singapore through Generali International and hence available for offering to Singapore Investors.

SGP - These funds are available for offering to Singapore investors only.

CAG% - Compound Annual Growth Percentage since Launch Date

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Generali International Limited

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