

Fund List Performance as at 28 April 2011

For Financial Advisers only

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Commodity & Energy												
BGF World Energy	EUR	LU0171301533	06/04/01	-0.80	18.36	13.00	-2.90	1.28	60.93	0.26	5.82	23.17
BGF World Energy	USD	LU0122376428	06/04/01	7.29	26.33	25.89	-7.43	19.71	169.27	3.66	11.25	27.53
BGF World Gold	EUR	LU0171305526	06/04/01	4.87	1.34	14.96	40.40	44.01	508.85	7.57	20.93	33.68
BGF World Gold	USD	LU0055631609	31/12/94	13.45	8.17	28.07	33.85	70.28	917.82	11.23	12.39	40.85
BGF World Mining	EUR	LU0172157280	06/04/01	-1.48	7.46	15.48	-7.90	42.45	351.07	7.33	17.73	33.84
BGF World Mining	USD	LU0075056555	24/03/97	6.58	14.71	28.68	-12.19	68.43	654.48	10.99	16.67	41.33
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	07/10/97	2.23	20.81	11.22	-17.52	18.48	82.02	3.45	8.94	25.79
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-2.83	8.44	18.08	8.88	25.94	-	4.72	14.79	34.50
JPM Global Natural Resources	USD	LU0266512127	12/09/06	5.15	15.79	31.63	3.85	-	-	-	12.42	40.82
JPM Natural Resources #	GBP	GB0031835118	01/06/65	-0.27	11.20	21.38	33.83	75.75	708.39	11.94	11.81	34.63
Pictet Water	EUR	LU0104884860	20/01/00	0.34	7.28	6.92	4.64	5.86	25.84	1.14	3.42	16.56
Pictet Water	USD	LU0255980327	26/05/06	9.25	14.64	19.08	-0.48	-	-	-	5.26	22.44
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-2.34	4.62	-0.81	-3.71	-3.32	-	-0.67	4.14	19.75
SAM Sustainable Water	USD	LU0267923398	29/09/06	5.71	11.70	10.63	-8.30	-	-	-	2.33	26.43
Currency/Money Market												
Aberdeen Money Market #	EUR	LU0090865873	23/07/90	0.14	0.27	0.51	2.74	9.00	21.53	1.74	2.20	0.30
Aberdeen Money Market #	GBP	LU0049015760	01/07/85	0.09	0.20	0.52	3.56	13.11	36.13	2.49	5.80	0.38
Aberdeen Money Market #	USD	LU0049014870	17/09/84	0.06	0.12	0.30	1.60	10.53	20.67	2.02	3.88	0.17
Investec Managed Currency #	USD	LU0345760846	22/06/05	3.64	3.22	4.78	1.80	21.21	62.85	3.92	7.36	6.73
Pictet Asian Local Currency Debt	EUR	LU0280438309	23/01/07	-3.24	-3.82	-3.03	29.25	-	-	-	3.81	11.39
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	5.45	3.56	8.15	23.45	-	-	-	7.74	8.77
Pictet CHF Liquidity	CHF	LU0128499588	13/12/01	0.02	0.03	-0.03	1.04	4.53	-	0.89	0.73	0.24
Pictet EUR Liquidity #	EUR	LU0128495834	07/05/01	0.10	0.17	0.22	3.28	9.54	-	1.84	2.05	0.42
Pictet JPY Liquidity	JPY	LU0309035870	10/07/07	-0.01	-0.02	-0.01	0.61	-	-	-	0.25	0.08
Pictet USD Liquidity #	USD	LU0128497889	08/05/01	0.00	0.00	0.06	1.67	10.50	-	2.02	1.86	0.26

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	24/03/06	1.04	1.35	18.85	82.97	123.61	-	17.46	17.18	21.53
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	5.91	6.03	29.14	55.01	106.34	-	15.59	20.88	26.28
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	5.43	-2.88	11.83	-2.59	-	-	-	5.15	33.48
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-0.02	7.97	15.81	0.99	19.62	-	3.65	14.61	28.09
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	8.24	15.30	29.35	-3.73	41.10	480.14	7.13	18.97	36.62
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-7.58	-15.22	-12.91	-	-	-	-	15.03	-
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	0.46	-9.07	-2.77	-	-	-	-	13.46	-
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	-0.46	6.58	14.54	30.40	-	-	-	12.70	21.74
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	7.50	13.67	27.69	24.54	-	-	-	16.52	29.77
Franklin India	EUR	LU0231205187	25/10/05	0.49	-8.28	1.45	26.73	68.02	-	10.94	15.73	28.69
Franklin India	USD	LU0231203729	25/10/05	8.77	-2.39	12.84	20.22	97.19	-	14.55	20.06	34.31
JPM JF Asia Pacific ex Japan Equity	USD	LU0210526124	12/11/93	5.71	7.82	16.96	14.07	59.07	201.53	9.73	6.34	30.05
JPM JF India	USD	LU0210527015	31/08/95	8.74	-4.23	10.26	1.99	51.87	585.11	8.72	14.79	37.82
JPM JF Singapore #	USD	LU0210528336	18/05/01	4.35	7.36	19.97	9.73	58.41	-	9.64	17.00	35.72
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	5.67	8.39	-	-	-	-	-	36.24	-
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	0.66	17.12	19.70	10.14	39.04	99.27	6.81	3.36	31.95
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	01/03/79	-1.36	1.79	10.55	36.86	53.32	206.08	8.92	11.03	20.38
BGF Pacific Equity #	EUR	LU0171290314	05/08/94	-5.64	1.84	-0.21	3.91	-9.88	-	-2.06	-0.04	17.90
BGF Pacific Equity #	GBP	LU0171290744	05/08/94	-2.09	4.40	2.12	17.50	15.85	49.44	2.99	1.12	21.86
BGF Pacific Equity #	USD	LU0035112944	05/08/94	2.09	8.72	11.24	-0.96	6.55	73.35	1.28	7.45	25.15

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Equity - China												
Amundi Funds Greater China	USD	LU0165623512	07/04/03	3.92	2.70	16.01	3.26	107.23	-	15.69	24.58	30.79
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	2.47	-0.41	9.11	79.21	-	-	-	20.95	28.07
Gartmore China Opportunities #	GBP	GB0031860934	01/03/83	0.63	0.36	11.10	29.75	119.12	338.15	16.99	14.50	23.75
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	3.42	1.64	13.00	1.15	132.84	-	18.42	19.93	28.32
Equity - Emerging Europe												
BGF Emerging Europe #	EUR	LU0011850392	29/12/95	2.72	10.36	12.17	-1.62	2.52	354.41	0.50	8.43	34.32
BGF Emerging Europe	USD	LU0171273575	01/09/98	11.13	17.81	24.98	-6.21	21.22	660.46	3.92	18.03	41.70
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-1.07	0.25	4.21	-11.74	6.62	-	1.29	12.34	39.70
Natixis Emerging Europe	USD	LU0477146640	17/05/10	8.29	12.90	-	-	-	-	-	31.26	-
Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-1.48	-1.09	0.20	-14.88	-	-	-	-2.51	33.07
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	06/10/97	10.59	8.28	21.14	-13.09	27.10	-	4.91	16.27	36.78
Carmignac Emergents	EUR	FR0010149302	03/02/97	0.64	1.90	10.96	8.30	15.39	216.23	2.90	11.14	23.20
Credit Suisse (Lux) Total Return Global BRIC Exposure	CHF	LU0263300419	29/01/07	1.12	0.86	2.96	-0.65	-	-	-	-2.23	9.87
Credit Suisse (Lux) Total Return Global BRIC Exposure	EUR	LU0263299223	29/01/07	1.26	1.07	3.29	2.32	-	-	-	-1.18	9.99
Gartmore SICAV Emerging Markets #	EUR	LU0113993801	29/09/00	-1.25	2.35	6.80	-5.07	14.62	130.69	2.77	7.04	24.18
Gartmore SICAV Emerging Markets #	USD	LU0150923786	29/09/00	7.56	9.42	19.27	-9.44	35.46	-	6.26	16.33	31.52
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	6.26	4.13	12.45	-8.61	59.86	-	9.84	11.95	35.45
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	17/03/06	6.25	3.94	11.30	-17.29	40.09	-	6.98	7.83	36.66
Parvest Equity BRIC (1)	USD	LU0230662891	26/09/07	6.75	5.40	13.29	-6.43	-	-	-	-1.15	34.65
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-1.52	-1.53	-0.16	-3.51	34.13	-	6.05	7.32	24.68
Schroder ISF BRIC	USD	LU0228659784	31/10/05	6.67	5.12	11.27	-7.86	58.62	-	9.67	15.33	31.64
Schroder ISF Global Emerging Markets Opportunities	EUR	LU0279459456	19/01/07	0.57	2.04	5.41	33.24	-	-	-	8.23	20.78
Schroder ISF Global Emerging Markets Opportunities	USD	LU0269904917	19/01/07	8.91	8.91	17.48	27.31	-	-	-	11.82	27.94
Threadneedle Global Emerging Markets	EUR	GB00B119QP90	15/03/06	0.63	1.05	6.65	12.45	37.24	-	6.54	7.04	24.25
Threadneedle Global Emerging Markets	GBP	GB00B10SJD63	15/03/06	4.02	3.25	9.19	26.49	75.92	-	11.96	12.50	25.85
Threadneedle Global Emerging Markets	USD	GB00B119QQ08	15/03/06	9.05	8.03	18.68	7.15	62.06	-	10.14	11.48	31.06

(1) Previously known as Parvest BRIC

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Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	1.22	9.46	10.95	-37.54	-	-	-	-6.93	32.17
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	0.81	3.97	3.78	24.86	-	-	-	2.70	14.54
Invesco Pan European Equity #	EUR	LU0028118809	01/01/91	3.03	10.06	12.28	3.55	2.85	-4.60	0.56	1.28	22.07
Threadneedle Pan European	EUR	GB0009583252	12/10/99	3.06	9.96	20.69	18.03	14.69	26.29	2.78	3.74	17.42
Threadneedle Pan European	GBP	GB0008371238	12/10/99	6.54	12.35	23.57	32.77	47.03	81.08	8.01	6.65	20.57
Equity - Europe excluding UK												
BGF Euro Markets	EUR	LU0093502762	04/01/99	3.50	10.17	16.31	1.54	10.17	23.94	1.96	4.77	22.38
BGF Euro Markets #	USD	LU0171277485	04/01/99	12.03	17.68	29.66	-3.12	30.30	107.56	5.44	6.77	32.42
Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	01/05/99	0.27	7.05	6.18	14.30	28.78	58.55	5.19	4.36	22.67
Aberdeen Multi Fund (Lux) Constellation Global *	EUR	LU0161911085	28/02/03	-2.70	4.06	4.57	0.89	-12.06	-	-2.54	6.65	15.64
BNY Mellon Global Opportunities # (2)	EUR	IE0004084889	01/08/97	-0.61	6.69	8.53	-7.07	-8.36	-	-1.73	1.07	18.83
BNY Mellon Global Opportunities (2)	USD	IE0004086264	10/12/01	8.02	14.38	21.16	-11.15	8.53	-	1.65	6.98	24.57
Franklin Mutual Global Discovery	CHF	LU0450467963	14/09/09	7.09	11.03	15.38	-	-	-	-	11.62	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-0.49	5.41	6.44	18.57	10.73	-	2.06	3.47	10.40
Franklin Mutual Global Discovery	USD	LU02113331839	25/10/05	7.80	12.22	18.51	12.56	30.08	-	5.40	7.35	15.27
Gartmore SICAV Global Focus	EUR	LU0200075835	29/10/04	-4.63	4.55	0.98	-7.60	-13.55	-	-2.87	4.08	17.16
Gartmore SICAV Global Focus	USD	LU0200076999	24/03/05	3.20	11.50	12.57	-11.97	2.04	-	0.40	5.26	23.24
Henderson Multi-Manager Active * #	GBP	GB0031413593	01/06/96	1.21	6.43	6.81	1.07	8.58	77.16	1.66	8.28	16.94
Janus US Twenty #	USD	IE0004445239	00/01/00	5.27	8.24	9.88	-12.17	23.13	30.59	4.25	2.63	25.21
M&G Global Leaders	EUR	GB0030934490	12/01/01	-4.53	3.46	2.10	-6.53	-15.02	-	-3.20	2.01	21.44
M&G Global Leaders #	GBP	GB0030934383	12/01/01	-1.23	5.87	4.87	5.97	9.55	57.88	1.84	8.08	23.44
M&G Global Leaders	USD	GB00B1RXYW84	12/01/01	3.46	10.61	13.64	-10.95	-	-	-	-1.88	28.04
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	4.55	14.28	-	-	-	-	-	22.76	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	1.87	8.68	5.72	10.14	28.39	40.67	5.12	7.29	18.85

(2) Previously known as BNY Mellon Global Intrepid

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Equity - Japan												
Henderson Horizon Japanese Equity	USD	LU0011889929	01/07/85	-3.33	9.14	1.10	-14.27	-27.03	4.21	-6.11	2.82	21.71
Equity - Latin America												
BGF Latin America	EUR	LU0171289498	28/06/02	-3.40	-5.91	3.41	16.77	56.63	-	9.39	20.75	31.22
BGF Latin America #	GBP	LU0171289738	08/01/97	0.22	-3.53	5.80	32.10	101.38	-	15.03	19.71	31.67
BGF Latin America	USD	LU0072463663	08/01/97	4.52	0.45	15.23	11.33	85.20	564.29	13.12	14.80	37.08
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	3.58	-0.34	-	-	-	-	-	16.45	-
Parvest Equity Brazil	USD	LU0265266980	26/09/07	6.95	2.46	11.56	1.48	-	-	-	4.92	37.08
Threadneedle Latin American #	EUR	GB00B0WJ2D10	14/11/97	-2.15	-3.61	5.83	16.23	56.19	-	9.33	22.85	29.06
Threadneedle Latin American	GBP	GB0001531754	14/11/97	1.15	-1.52	8.36	30.73	100.55	457.44	14.93	14.76	29.59
Threadneedle Latin American #	USD	GB0002769866	14/11/97	6.04	3.05	17.78	10.74	84.75	548.23	13.06	16.62	34.81
Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	5.76	13.28	20.59	10.56	43.41	-	7.48	9.92	24.74
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	2.54	4.87	-	-	-	-	-	6.13	-
Schroder ISF US Smaller Companies	USD	LU0106261612	17/01/00	8.89	18.70	16.67	17.28	30.72	132.92	5.50	10.32	23.68
Equity - UK												
SWIP UK Opportunities #	EUR	GB0032154360	01/06/64	2.79	10.76	12.69	8.30	3.86	-	0.76	4.13	20.97
SWIP UK Opportunities #	GBP	GB0032143140	01/06/64	6.37	13.28	15.47	21.98	32.87	91.33	5.85	8.43	20.04
Fixed Interest - Asia												
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	1.57	-1.52	3.80	1.07	17.18	95.99	3.22	7.73	9.38
Schroder ISF Asian Bond Absolute Return Hgd	EUR	LU0327381843	09/11/07	1.67	-1.50	3.63	0.87	-	-	-	1.30	9.45
Templeton Asian Bond	EUR	LU0229951891	25/10/05	-1.44	-1.17	-2.30	40.41	32.05	-	5.72	6.86	13.07
Templeton Asian Bond	USD	LU0229949994	25/10/05	6.70	5.24	8.74	33.26	55.14	-	9.18	10.87	17.56

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Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	3.65	-0.12	9.50	29.37	46.12	-	7.88	13.07	18.29
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	3.63	0.12	8.93	13.00	-	-	-	2.31	28.48
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-0.13	0.70	8.38	-0.47	3.08	179.87	0.61	12.40	23.29
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	0.86	-2.37	0.58	45.16	-	-	-	8.88	10.08
Pictet Emerging Local Currency Debt	USD	LU0255798364	27/06/06	9.73	4.12	12.13	38.22	-	-	-	13.68	16.82
Schroder ISF Emerging Markets Absolute Return	USD	LU0106253197	29/08/97	3.10	0.41	2.43	14.63	32.22	119.18	5.75	8.56	7.10
Schroder ISF Emerging Markets Absolute Return Hgd	EUR	LU0177592218	29/08/97	3.17	0.42	2.29	13.76	27.13	109.16	4.92	7.83	7.12
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	01/11/91	-0.19	-1.26	0.70	9.03	7.67	23.92	1.49	2.38	5.71
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	3.27	3.12	7.59	34.69	-	-	-	7.06	17.99
Invesco Euro Corporate Bond	EUR	LU0243957825	31/03/06	2.22	1.04	4.31	31.17	35.37	-	6.24	6.07	6.92
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-4.11	-5.66	0.38	21.00	17.77	-	3.33	2.88	8.99
BNY Mellon Global Bond	USD	IE0003924739	24/12/01	4.23	0.96	11.83	15.48	39.24	-	6.84	8.80	10.01
Investec Global Strategic Income #	USD	LU0345762628	30/11/07	3.49	2.18	8.71	25.57	46.48	157.51	7.93	8.62	13.54
Threadneedle Absolute Return Bond	GBP	GB00B0L4TB44	24/10/05	-0.39	-0.84	-1.51	10.26	24.74	-	4.52	4.50	2.99
Fixed Interest - US												
BGF Asian Tiger Bond	USD	LU0063729296	02/02/96	1.38	0.55	8.51	27.83	43.68	117.11	7.52	7.34	12.26
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	-5.07	-2.69	-0.37	32.37	-	-	-	2.07	24.51
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	2.64	4.02	11.18	29.61	-	-	-	5.48	26.13
JPM US Bond #	USD	LU0070215933	15/05/97	1.52	1.63	7.67	21.70	10.46	38.89	2.01	4.04	7.89
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	5.57	6.43	12.76	-	-	-	-	14.28	-

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Fund Name	Ccy	ISIN	Launch Date	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Launch p.a.% (CAGR)	3 Year Standard Deviation **
Fixed Interest - Sterling												
Invesco Sterling Bond #	GBP	IE0030233831	03/08/01	4.17	1.43	7.00	37.60	44.65	115.88	7.66	8.69	10.32
Global Managed												
Aberdeen Multi Fund (Lux) Balanced Global *	EUR	LU0161913024	28/02/03	-0.07	2.85	4.44	8.10	-2.37	-	-0.48	4.92	9.64
BGF Global Allocation #	EUR	LU0171283459	03/01/97	-2.44	2.63	1.04	14.44	11.51	-	2.20	2.31	10.63
BGF Global Allocation	USD	LU0072462426	03/01/97	5.57	9.56	12.61	9.11	31.86	102.78	5.69	8.41	14.24
BGF Global Allocation Hgd	GBP	LU0236177068	18/06/07	5.48	9.53	12.16	7.21	-	-	-	3.83	14.35
Carmignac Patrimoine (Lux)	EUR	FR0010135103	07/11/89	-1.10	-2.05	-0.23	22.02	31.29	101.51	5.60	9.19	6.66
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.70	-0.37	1.43	16.97	28.41	143.78	5.13	10.37	8.10
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	14/05/93	-0.41	-0.61	-2.22	-5.33	-8.23	-0.07	-1.70	-0.17	10.84
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	30/10/98	-0.33	3.04	4.98	9.21	5.17	10.76	1.01	0.81	9.79
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	14/05/93	4.95	7.54	13.45	6.91	22.72	60.87	4.18	3.93	14.68
Credit Suisse Portfolio (Lux) Growth	CHF	LU0078041992	17/02/00	-0.07	0.44	-2.69	-11.10	-15.04	-9.54	-3.21	-1.34	14.30
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	30/10/98	-0.46	4.88	6.35	3.63	-1.92	-3.10	-0.39	1.77	13.81
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	5.62	10.46	15.48	1.08	14.83	47.69	2.80	2.44	19.22
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	2.87	4.62	5.48	24.43	-	-	-	6.26	9.62
Gartmore Cautious Managed	GBP	GB0032477639	01/02/03	3.35	4.29	6.97	18.47	23.57	-	4.32	8.17	9.17
Henderson Multi-Manager Balanced * #	GBP	GB0031413379	01/12/89	1.87	6.31	7.75	-5.05	-5.22	35.17	-1.07	7.60	14.01
Henderson Multi-Manager Managed * #	GBP	GB0031412744	01/06/97	2.51	5.49	6.14	-3.22	-0.21	-	-0.04	4.81	14.43
Invesco Asia Balanced	USD	LU0367026217	01/09/03	2.66	3.94	16.79	20.23	53.62	-	8.97	10.59	17.71
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	2.70	3.89	16.33	-	-	-	-	16.50	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	0.62	0.60	2.45	5.75	-4.54	-	-0.93	1.74	8.14
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	1.62	4.47	7.77	14.68	-	-	-	3.78	8.16
Threadneedle Global Select #	USD	GB0002769312	22/08/97	7.77	14.25	16.92	0.44	17.80	74.48	3.33	5.36	22.96

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-0.20	1.62	5.81	-4.16	-	-	-	-2.53	8.15
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	7.95	8.13	17.70	-9.10	-	-	-	-0.96	20.73
Natixis ASG Laser	USD	LU0477144942	17/05/10	4.97	6.16	-	-	-	-	-	14.90	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.41	3.95	6.55	3.74	15.55	-	2.93	3.00	4.47
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.19	3.48	5.83	-	-	-	-	1.98	-
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.25	3.75	6.37	-	-	-	-	2.55	-
Islamic												
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	14/02/07	8.13	5.48	18.49	22.76	-	-	-	9.07	39.63
HSBC Amanah Global Equity #	USD	LU0419691059	25/03/09	8.64	17.05	22.78	-	-	-	-	23.58	-
Selector World Shariah Value	EUR	LU0366805124	29/08/08	-0.71	7.67	4.57	-	-	-	-	-0.13	-
UBS (Lux) Islamic Global Equities #	USD	LU0108058487	19/05/00	3.67	11.65	8.15	-2.49	10.76	-	2.06	6.42	20.12
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	-8.44	-4.16	1.37	-8.69	-	-	-	-6.70	20.82
Fidelity Funds Global Property	EUR	LU0237698757	05/12/05	-2.91	1.77	5.68	-7.96	-17.44	-	-3.76	-1.94	26.53
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	4.91	8.53	17.72	-12.32	-2.92	-	-0.59	2.32	32.30
Fidelity Global Property	GBP	GB00B1BXC568	05/09/06	0.32	3.83	7.07	4.66	-	-	-	0.93	28.91
Henderson Horizon Asia Pacific Property	USD	LU0229494975	01/10/05	-3.07	-0.91	11.88	-4.11	11.70	-	2.24	6.52	32.20
Henderson Horizon Global Property Equity	USD	LU0209137388	03/01/05	5.78	7.31	17.23	-3.26	8.33	-	1.61	6.43	33.29
Henderson Horizon Pan European Property	EUR	LU0088927925	01/07/98	7.01	7.90	17.69	-20.82	-37.11	63.53	-8.86	5.86	27.66
Schroder ISF Global Property Securities	USD	LU0224508324	31/10/05	8.15	10.72	19.91	-7.34	2.30	-	0.46	4.17	31.38
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	8.19	10.47	18.89	-1.09	-1.91	-	-0.39	3.11	29.46

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Specialist												
Amundi Funds Korea	USD	LU0158082171	01/01/92	15.81	30.85	33.91	6.83	41.90	424.17	7.25	5.25	37.72
Henderson Horizon Global Technology	USD	LU0070992663	01/10/96	5.06	12.86	16.37	27.79	42.41	4.00	7.33	9.62	24.09
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	6.38	1.07	19.08	24.95	-	-	-	9.29	27.93
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	6.35	0.84	17.76	-	-	-	-	18.19	-
JPM Global Consumer Trends	EUR	LU0350713698	21/04/08	0.23	2.10	4.05	27.78	-	-	-	8.72	18.62
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	8.47	9.03	15.92	-	-	-	-	18.52	-
Neptune Russia & Greater Russia	GBP	GB00B04H0T52	31/12/04	-1.22	14.25	13.05	16.16	77.96	-	12.22	23.88	35.75
Sarasin AgriSar	GBP	GB00B2Q8L643	31/03/08	0.85	5.63	10.82	12.90	-	-	-	5.63	20.74
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-0.48	-7.02	-3.47	-20.63	-	-	-	-4.81	26.87
Schroder ISF Middle East	USD	LU0314587907	03/09/07	7.78	-0.65	7.66	-24.15	-	-	-	-2.43	31.51

Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

** Standard Deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period. If a fund had an average return of 5%, and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Important Notes

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