

Fund List Performance as at 30 March 2012



For Financial Advisers only

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Fund Name	Ccy	ISIN	Start of Data	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Year Standard Deviation *** p.a. %
Commodity & Energy												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	0.00	15.79	-15.64	47.67	3.50	73.00	0.69	4.31	19.49
BlackRock GF World Energy	USD	LU0122376428	06/04/01	2.82	15.06	-20.61	48.16	3.86	164.99	0.76	8.16	25.04
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-5.11	-5.09	-11.25	45.98	40.90	184.07	7.10	17.78	27.23
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-2.44	-5.69	-16.48	46.36	41.34	334.94	7.17	10.26	31.85
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	1.78	12.25	-19.64	76.33	0.06	200.62	0.01	14.06	25.38
BlackRock GF World Mining	USD	LU0075056555	24/03/97	4.64	11.51	-24.40	76.78	0.36	360.17	0.07	13.24	32.64
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	0.63	20.19	-7.75	52.58	10.80	75.37	2.07	7.85	18.71
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	4.81	12.97	-18.73	97.83	-1.18	-	-0.24	10.02	25.43
JPM Global Natural Resources	USD	LU0266512127	12/09/06	7.76	12.26	-23.52	98.43	-0.91	-	-0.18	4.70	31.96
JPM Natural Resources #	GBP	GB0031835118	31/12/71	3.74	7.47	-23.13	81.53	29.28	455.39	5.27	10.83	26.76
Pictet Water	EUR	LU0104884860	19/01/00	9.58	20.14	9.53	70.65	4.77	44.12	0.94	3.99	11.79
Pictet Water	USD	LU0255980327	26/05/06	12.96	20.17	3.32	72.36	4.79	-	0.94	4.26	16.47
SAM Sustainable Water	EUR	LU0133061175	28/09/01	12.11	17.90	-1.41	57.14	-13.08	32.65	-2.77	3.70	13.35
SAM Sustainable Water	USD	LU0267923398	03/10/06	14.66	16.66	-7.50	56.96	-13.80	-	-2.93	-0.24	19.38
Currency/Money Market												
Aberdeen Liquidity (Lux) # (1)	EUR	LU0090865873	23/07/90	0.13	0.34	0.75	1.50	7.17	18.45	1.39	3.76	0.07
Aberdeen Liquidity (Lux) # (1)	GBP	LU0049015760	01/07/85	0.14	0.28	0.51	1.53	9.44	31.54	1.82	6.00	0.08
Aberdeen Liquidity (Lux) # (1)	USD	LU0049014870	17/09/84	0.08	0.15	0.23	0.70	6.21	17.66	1.21	4.14	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	1.83	0.37	-4.72	6.33	8.54	-	1.65	2.11	6.29
Pictet Short-Term Money Market (2)	CHF	LU0128499588	12/12/01	0.06	0.02	0.08	0.23	3.27	6.61	0.64	0.67	0.08
Pictet Short-Term Money Market (2)	EUR	LU0128495834	07/05/01	0.10	0.27	0.59	1.16	7.38	19.06	1.43	1.92	0.11
Pictet Short-Term Money Market (2)	JPY	LU0309035870	10/07/07	0.04	0.07	0.06	0.27	-	-	-	0.21	0.05
Pictet Short-Term Money Market (2)	USD	LU0128497889	08/05/01	0.14	0.18	0.17	0.42	5.96	17.75	1.16	1.71	0.11
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.96	2.00	4.22	11.81	25.60	58.13	4.66	4.72	0.22
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.03	0.01	0.05	0.35	3.54	5.35	0.70	1.67	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.13	0.29	0.61	1.69	8.39	19.64	1.63	1.99	0.10
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.18	0.23	0.34	1.70	10.91	33.25	2.09	3.25	0.12
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.16	0.11	0.13	0.75	6.97	18.51	1.36	2.19	0.08

(1) Changed name from Aberdeen Money Market on 22 August 2011

(2) Changed name from Pictet Liquidity on 31 December 2011

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Equity - Asia Pacific excluding Japan												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	11.54	18.59	5.62	-	-	-	-	-3.65	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	11.00	14.07	-0.38	93.60	70.36	-	11.24	10.80	18.48
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	14.96	17.11	-0.88	116.27	39.26	295.24	6.85	11.47	23.18
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	15.01	17.74	7.05	140.44	115.75	-	16.62	15.61	15.57
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	14/05/04	19.12	20.88	6.53	168.37	76.73	-	12.06	18.60	20.14
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	8.72	-0.54	-24.26	53.11	-13.63	-	-2.89	-1.87	28.93
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	13.49	22.07	-0.99	104.93	4.50	176.36	0.89	13.07	20.02
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	16.44	21.19	-7.06	105.59	4.68	320.30	0.92	16.15	27.57
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	20.89	11.86	-20.79	50.29	-	-	-	4.85	32.18
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	24.60	10.49	-25.64	50.40	-	-	-	0.84	38.41
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	7.98	18.54	-5.84	87.22	37.69	-	6.61	9.02	20.02
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	11.10	17.66	-11.37	88.31	37.79	-	6.62	10.00	25.76
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	12.93	17.62	-14.98	69.23	13.50	123.03	2.57	4.90	26.21
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	10.28	14.15	-14.22	-	-	-	-	6.17	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	11.10	12.98	3.77	87.95	58.55	192.39	9.66	11.17	15.97
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	11.18	14.79	-2.95	51.03	-8.79	15.70	-1.82	-0.20	15.08
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	11.16	11.08	-8.29	35.43	12.10	57.82	2.31	0.36	16.44
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	14.27	14.01	-8.68	51.34	-8.51	77.24	-1.76	6.27	20.28
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	16.22	23.45	-15.13	110.06	-20.99	200.79	-4.60	6.67	25.79
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	19.48	22.65	-20.15	110.62	-20.74	360.61	-4.54	14.50	32.31
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	19.16	22.89	-16.26	129.05	-16.10	-	-3.45	8.45	28.34
Natixis Emerging Europe	USD	LU0477146640	17/05/10	17.97	12.29	-24.06	-	-	-	-	-1.96	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	9.45	12.71	-16.89	76.44	-	-	-	-4.79	24.85
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	14.77	22.25	-9.58	93.78	0.07	166.26	0.01	4.87	29.49
Carmignac Emergents	EUR	FR0010149302	04/02/97	12.18	19.15	5.85	93.32	15.67	187.07	2.95	10.81	15.90
Credit Suisse (Lux) Total Return Global BRIC Exposure # (3)	CHF	LU0263300419	29/01/07	3.08	3.50	-3.98	10.91	-12.79	-	-2.70	-2.73	8.07
Credit Suisse (Lux) Total Return Global BRIC Exposure # (3)	EUR	LU0263299223	29/01/07	3.28	3.93	-2.92	13.30	-8.00	-	-1.65	-1.66	8.01
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	11.70	13.36	-20.36	73.77	5.53	-	1.08	6.18	28.11
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	11.47	12.12	-21.32	66.81	-7.09	-	-1.46	2.49	28.00
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	11.46	17.60	-7.20	75.37	0.33	93.74	0.07	6.47	18.66
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	14.84	16.04	-12.39	76.89	0.60	-	0.12	12.73	25.04
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	12.06	14.00	-20.37	65.42	-	-	-	-5.96	29.81
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	9.51	17.84	-9.28	62.73	11.02	-	2.11	5.32	19.75
Schroder ISF BRIC	USD	LU0228659784	31/10/05	12.84	16.65	-14.65	62.89	11.28	-	2.16	10.16	25.91
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	10.32	21.15	-3.45	79.77	17.70	-	3.31	4.50	18.97
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	13.58	19.79	-9.28	79.77	18.23	214.60	3.41	5.30	24.80
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	14.57	21.12	-7.72	-	-	-	-	4.46	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	7.33	15.82	-11.09	74.86	25.77	-	4.69	4.53	19.98
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	10.64	14.64	-16.34	75.20	26.21	-	4.77	5.17	25.15
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	9.52	18.58	-5.59	89.52	17.42	-	3.26	4.77	19.32
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	8.91	14.09	-10.93	69.70	43.90	-	7.55	8.43	20.78
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	12.90	17.17	-11.39	89.51	17.71	-	3.31	6.89	25.00

(3) Credit Suisse (Lux) Total Return Global BRIC Exposure (CHF & EUR) are no longer open to subscriptions and will be closed on 17 April 2012

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	15.11	22.18	-7.23	58.41	-13.01	21.16	-2.75	3.57	20.48
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	18.33	21.37	-12.70	58.74	-12.77	85.50	-2.70	4.41	28.82

Equity - Europe including UK

Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	12.08	20.47	-3.99	71.11	-40.30	-	-9.80	-6.94	18.79
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	2.40	9.38	5.00	52.24	8.37	-	1.62	2.72	11.86
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	10.81	18.37	-0.42	81.94	-13.50	10.50	-2.86	0.90	18.38
Threadneedle Pan European	EUR	GB0009583252	12/10/99	10.56	19.92	1.30	78.73	3.35	38.95	0.66	3.38	15.91
Threadneedle Pan European	GBP	GB0008371238	12/10/99	9.95	15.38	-4.44	60.06	26.65	88.27	4.84	5.49	17.81

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	6.04	12.91	-2.34	58.19	17.69	76.87	3.31	3.81	16.81
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	7.49	15.60	1.86	58.80	-8.48	7.85	-1.76	1.26	11.86
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	10.78	14.19	-4.38	58.87	-8.27	65.07	-1.71	5.46	17.50
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	9.32	17.39	-3.21	-	-	-	-	3.89	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	6.54	18.36	3.43	36.34	4.30	-	0.84	3.37	9.65
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	9.90	17.96	-2.57	37.15	4.27	-	0.84	4.97	16.22
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	11.30	24.60	0.24	51.19	-19.85	-	-4.33	3.75	15.54
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	13.84	23.30	-5.74	51.36	-19.96	-	-4.36	3.14	21.24
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	5.33	6.85	-11.37	35.70	-8.49	64.09	-1.76	6.89	12.41
M&G Global Leaders #	EUR	GB0030934490	28/11/01	7.70	17.11	0.12	69.38	-17.22	21.79	-3.71	2.11	14.91
M&G Global Leaders #	GBP	GB0030934383	13/05/85	7.40	12.97	-5.19	53.04	2.21	70.59	0.44	7.66	16.09
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	11.00	15.67	-6.02	69.38	-16.92	-	-3.64	-3.02	19.61
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	14.30	19.20	-2.01	-	-	-	-	7.79	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	6.31	11.01	-5.31	38.21	16.31	61.90	3.07	6.56	14.81
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	13.20	19.48	-5.09	67.29	-4.37	39.08	-0.89	4.42	20.23
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	14.11	20.51	-3.78	-	-	-	-	6.78	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	14.43	21.01	-0.24	69.07	2.73	86.53	0.54	4.67	19.45
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	10.13	22.23	-6.16	114.64	33.86	-	6.01	18.34	22.65
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	10.10	18.23	-11.35	92.51	64.45	410.18	10.46	16.92	24.26
BlackRock GF Latin America	USD	LU0072463663	08/01/97	13.22	21.42	-11.70	115.18	34.26	476.60	6.07	12.87	28.98
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	14.30	21.83	-17.80	-	-	-	-	-2.24	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	13.07	21.45	-14.19	92.53	39.97	-	6.96	8.05	31.41
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	11.54	24.08	-2.65	118.15	38.04	-	6.66	8.41	21.24
Threadneedle Latin American	GBP	GB0001531754	14/11/97	10.91	19.38	-8.17	95.36	69.17	353.13	11.09	13.26	23.29
Threadneedle Latin American #	USD	GB0002769866	30/07/98	14.98	22.61	-8.64	118.18	38.38	409.92	6.71	14.53	27.50

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	1.19	0.11	-20.18	25.44	11.13	-	2.13	5.33	20.92
Janus US Twenty	USD	IE0004445239	24/12/98	19.30	28.69	7.08	62.14	17.42	64.20	3.26	2.69	19.91
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	13.24	31.29	-0.90	114.19	19.75	-	3.67	6.36	24.22
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	2.07	7.15	1.03	-	-	-	-	3.04	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	8.94	11.43	-13.67	60.60	18.79	-	3.50	19.41	25.28
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	12.17	11.16	-15.76	92.14	6.00	116.92	1.17	3.74	28.08
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	8.41	12.09	-4.25	39.63	-10.06	-	-2.10	1.44	14.23
Franklin India	EUR	LU0231205187	25/10/05	15.42	3.53	-11.11	91.97	40.42	-	7.02	12.06	24.51
Franklin India	USD	LU0231203729	25/10/05	19.03	3.14	-16.27	92.94	40.34	-	7.01	13.79	30.05
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	6.97	16.95	-13.67	-	-	-	-	-7.58	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	10.05	19.91	-13.64	104.09	-	-	-	12.18	29.48
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	1.55	9.21	-19.60	38.48	41.77	271.51	7.23	13.18	21.20
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	10.90	5.59	5.48	42.59	-19.60	43.36	-4.27	2.88	16.02
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	17.86	18.86	-23.88	130.52	-	-	-	-7.53	36.51
JPM JF India #	USD	LU0210527015	31/08/95	17.46	3.50	-17.19	89.18	13.75	454.81	2.61	12.70	32.39
JPM JF Singapore #	USD	LU0210528336	31/03/05	18.89	19.45	-0.90	142.23	3.83	-	0.75	14.12	28.22
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	10.92	13.09	-22.95	87.39	13.41	-	2.55	17.30	28.85
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	10.38	13.82	-16.65	40.24	24.92	-	4.55	13.13	22.64
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	19.65	18.05	-2.77	82.57	27.63	69.00	5.00	2.34	27.49
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	29/11/05	9.86	15.99	0.18	85.21	-3.29	-	-0.67	3.23	16.85
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	9.30	11.56	-5.50	65.83	18.49	84.57	3.45	7.42	16.11

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	4.08	8.20	6.23	48.77	38.31	101.63	6.70	7.21	6.92
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	-1.26	4.58	11.71	29.74	33.92	-	6.02	5.78	9.32
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	1.89	3.22	4.90	30.31	34.26	-	6.07	6.91	6.07
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	2.47	4.89	2.47	17.71	11.48	69.81	2.20	7.48	4.97
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	2.41	4.73	2.59	11.54	-	-	-	0.15	5.10
Templeton Asian Bond	EUR	LU0229951891	25/10/05	1.09	5.69	7.70	45.35	41.83	-	7.24	7.37	9.90
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.18	5.25	1.40	46.10	41.71	-	7.22	9.02	10.75
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	6.30	10.70	11.08	79.89	42.89	218.61	7.40	12.73	10.10
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	6.06	10.07	10.26	115.13	-	-	-	3.70	15.77
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	6.21	10.47	10.70	120.21	-	-	-	3.58	15.74
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	6.31	13.29	0.42	64.56	-9.97	129.82	-2.08	11.55	13.84
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	4.44	7.78	8.59	53.06	54.35	-	9.07	9.05	9.53
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	7.37	6.65	1.91	53.05	53.95	-	9.01	10.92	12.82
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-1.19	-1.49	-2.05	19.27	19.38	95.97	3.61	7.66	5.86
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	-0.15	0.73	2.10	-	-	-	-	3.06	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-1.28	-1.77	-2.89	-	-	-	-	-2.15	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.25	-1.53	-1.98	18.40	17.20	86.23	3.23	6.98	5.80
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	2.58	1.66	3.08	21.34	8.98	25.02	1.73	2.45	3.32
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	9.08	13.11	1.88	90.85	31.77	-	5.67	6.11	13.03
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	9.35	12.13	5.71	41.89	37.19	-	6.53	5.92	8.97
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-3.50	-0.10	11.35	23.05	33.01	47.04	5.87	3.97	9.28
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	-0.54	-1.32	4.53	22.87	33.06	124.61	5.88	8.12	6.80
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	4.31	5.35	0.95	45.42	-	-	-	5.62	9.53
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	-0.74	-0.47	0.00	1.47	22.59	-	4.16	3.92	2.73

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	6.83	9.37	5.23	60.38	44.21	109.81	7.60	8.38	8.36
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	5.20	18.75	5.30	84.17	-	-	-	3.24	14.93
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	8.06	17.77	-1.15	85.37	-	-	-	3.82	16.54
JPM US Bond	USD	LU0070215933	15/05/97	2.16	3.98	8.99	46.31	12.00	42.23	2.29	4.30	3.65
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	6.28	9.07	5.72	-	-	-	-	8.77	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	4.62	12.44	5.65	43.59	18.54	28.68	3.46	2.84	8.11
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	7.55	11.72	-0.58	43.95	18.93	97.66	3.53	7.66	11.75
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	7.53	11.47	-0.85	42.26	-	-	-	2.34	11.72
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	1.92	3.29	4.25	20.99	41.03	114.51	7.12	9.04	6.27
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.52	-1.16	2.55	18.89	30.47	142.59	5.46	9.94	4.78
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	4.32	8.91	-3.21	18.80	-15.35	2.71	-3.28	-0.43	8.00
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	5.58	10.18	0.95	38.68	1.94	16.68	0.38	0.77	8.09
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	6.01	8.51	-1.94	40.87	7.69	60.84	1.49	3.16	11.38
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	5.60	12.65	-3.84	23.72	-24.08	-4.30	-5.36	-1.60	10.79
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	7.00	13.67	-1.86	45.47	-9.11	2.91	-1.89	1.44	11.43
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	8.66	12.39	-4.82	49.61	-3.35	49.00	-0.68	1.51	15.62
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	2.08	6.50	0.08	35.75	26.81	-	4.87	4.90	7.63
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	3.72	7.66	4.11	39.68	18.82	-	3.51	7.55	7.35
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	4.49	7.15	-4.99	30.75	-8.20	44.40	-1.70	3.68	10.70
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	8.95	13.61	2.13	73.57	30.70	-	5.50	9.35	12.65
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	8.84	13.19	1.72	-	-	-	-	8.17	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	0.59	2.69	-3.01	17.87	-7.43	-	-1.53	1.06	5.14
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	3.04	4.85	-3.16	23.81	-	-	-	1.99	6.99

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-1.93	-0.85	-2.72	10.43	-15.85	-	-3.39	-2.76	5.70
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	0.73	-1.61	-8.46	10.50	-19.23	-	-4.18	-3.49	16.32
Natixis ASG Laser	USD	LU0477144942	17/05/10	2.35	3.13	-3.47	-	-	-	-	3.50	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.92	5.41	1.33	5.50	8.55	-	1.65	2.53	4.53
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.76	5.02	0.45	3.29	-	-	-	1.14	4.53
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.88	5.35	0.89	4.76	-	-	-	1.67	4.54
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	13.52	12.75	-20.43	76.27	-	-	-	19.20	29.94
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	5.35	13.88	7.16	58.87	13.30	-	2.53	5.34	14.88
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-3.57	-11.67	-24.03	24.43	8.91	-	1.72	1.39	29.11
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	11.32	14.06	-12.28	17.64	-	-	-	5.80	21.11
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	7.16	14.34	-8.73	13.11	-	-	-	3.82	19.83
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	13.48	22.31	1.62	-	-	-	-	13.73	-
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	13.38	16.58	3.22	70.39	-23.19	-	-5.14	-4.88	15.50
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	8.58	19.55	7.10	118.04	-27.33	-	-6.19	-0.65	18.80
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	11.64	18.62	0.74	119.42	-27.44	-	-6.21	1.33	22.93
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	8.51	16.07	2.37	102.94	-9.01	-	-1.87	1.01	20.45
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	15.58	13.40	-9.74	74.41	-21.09	-	-4.63	3.63	24.91
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	11.83	18.70	-0.49	120.85	-20.49	-	-4.48	4.85	23.38
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	11.18	12.33	-3.47	80.63	-55.10	54.81	-14.80	4.97	21.57
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	13.39	18.69	1.55	112.45	-27.11	-	-6.13	2.86	23.54
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	13.20	17.80	0.50	105.94	-28.92	-	-6.60	1.72	23.49

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	19.83	26.94	9.82	104.66	48.94	74.23	8.29	9.47	19.67
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	11.56	12.52	-7.52	94.99	-	-	-	3.94	24.22
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	11.29	11.58	-8.52	-	-	-	-	2.54	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	10.08	22.77	1.07	80.71	-	-	-	6.82	15.93
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	13.09	21.95	-4.95	-	-	-	-	6.95	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	8.98	13.82	-5.57	46.55	-	-	-	2.72	14.63
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	14.94	15.09	6.82	66.41	-	-	-	-2.83	22.58
Schroder ISF Middle East	USD	LU0314587907	03/09/07	18.41	13.87	0.47	66.73	-	-	-	-3.19	24.26

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