

Fund List Performance as at 30 April 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	-4.76	0.69	-10.80	30.86	-0.79	78.68	-0.16	4.20	18.47
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-4.12	-4.75	-20.46	30.93	-3.60	162.16	-0.73	7.93	24.40
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-16.30	-13.05	-13.76	47.64	36.67	158.89	6.45	17.29	27.16
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-15.74	-17.75	-23.09	47.80	32.84	280.19	5.84	9.96	31.78
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-9.44	-1.59	-17.21	60.71	-2.55	203.66	-0.52	14.04	24.83
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-8.83	-6.91	-26.19	60.85	-5.28	345.66	-1.08	13.18	32.32
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	-1.80	5.32	-5.66	38.16	8.69	83.63	1.68	7.76	18.03
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-9.20	-1.59	-17.81	69.67	-7.71	-	-1.59	9.68	24.35
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-8.62	-6.92	-26.73	69.96	-10.41	-	-2.17	4.19	31.30
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-10.59	-8.28	-24.26	56.91	18.63	410.35	3.48	10.75	26.13
Pictet Water	EUR	LU0104884860	19/01/00	5.81	15.84	12.24	56.89	3.75	46.66	0.74	4.12	10.45
Pictet Water	USD	LU0255980327	26/05/06	6.80	12.11	0.23	56.86	0.86	-	0.17	4.38	15.50
SAM Sustainable Water	EUR	LU0133061175	28/09/01	6.33	13.91	-0.28	41.62	-15.46	35.13	-3.30	3.71	11.94
SAM Sustainable Water	USD	LU0267923398	03/10/06	7.52	8.08	-11.07	41.31	-18.37	-	-3.98	-0.21	18.51
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.10	0.30	0.73	1.49	6.92	18.20	1.35	3.74	0.07
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.13	0.27	0.52	1.55	9.06	31.21	1.75	5.97	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.07	0.15	0.23	0.70	5.83	17.52	1.14	4.13	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	0.10	-1.46	-6.91	4.97	6.13	-	1.20	2.07	6.27
Pictet Short-Term Money Market (1)	CHF	LU0128499588	12/12/01	0.06	0.06	0.12	0.18	3.13	6.52	0.62	0.67	0.08
Pictet Short-Term Money Market (1)	EUR	LU0128495834	07/05/01	0.07	0.22	0.57	1.03	7.10	18.60	1.38	1.91	0.09
Pictet Short-Term Money Market (1)	JPY	LU0309035870	10/07/07	0.03	0.06	0.06	0.20	-	-	-	0.21	0.05
Pictet Short-Term Money Market (1)	USD	LU0128497889	08/05/01	0.09	0.19	0.19	0.32	5.59	17.63	1.09	1.70	0.09
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.96	2.01	4.17	11.89	25.46	58.21	4.64	4.72	0.21
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.03	0.02	0.05	0.35	3.42	5.25	0.67	1.67	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.09	0.26	0.62	1.59	8.14	19.41	1.58	1.97	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.15	0.24	0.35	1.59	10.52	32.94	2.02	3.23	0.10
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.13	0.18	0.15	0.72	6.58	18.40	1.28	2.18	0.08

(1) 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	4.13	12.59	7.34	-	-	-	-	-2.63	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	1.42	4.69	-2.18	70.99	63.96	-	10.39	10.39	17.64
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	4.45	6.23	-4.48	87.58	33.63	281.43	5.97	11.42	21.85
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	7.29	14.14	6.06	122.52	108.13	-	15.79	15.27	15.40
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	10.50	15.82	3.54	144.03	70.00	-	11.20	13.72	19.58
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-3.17	-8.85	-28.02	36.17	-18.80	-	-4.08	-1.96	28.30
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	2.88	8.75	-2.66	72.66	-2.37	172.69	-0.48	12.86	17.91
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	4.03	1.54	-13.14	72.58	-5.20	300.90	-1.06	15.87	26.20
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	1.86	6.22	-19.43	19.39	-	-	-	4.92	28.51
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	2.16	-0.82	-28.33	18.89	-	-	-	0.76	35.55
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	3.56	11.28	-4.33	67.42	37.14	-	6.52	9.45	18.45
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	4.98	5.76	-14.50	67.51	33.26	-	5.91	10.25	24.63
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	1.71	1.94	-17.55	45.60	9.44	125.09	1.82	4.88	24.72
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-0.80	-0.10	-16.94	-	-	-	-	6.52	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	2.84	5.94	1.92	67.80	54.31	182.99	9.06	13.09	15.27
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	1.75	10.10	-1.24	34.88	-6.98	21.93	-1.44	-0.15	13.52
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-0.51	2.90	-9.82	22.22	11.02	60.53	2.11	0.19	15.88
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	2.46	4.19	-11.91	35.00	-9.58	79.11	-1.99	6.21	19.34
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	1.01	9.66	-15.92	68.20	-22.79	183.45	-5.04	6.49	22.89
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	1.69	3.74	-25.03	68.34	-24.96	316.19	-5.58	14.17	30.33
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	3.44	10.11	-14.14	75.88	-17.71	-	-3.82	8.16	23.88
Natixis Emerging Europe	USD	LU0477146640	17/05/10	2.49	0.74	-27.25	-	-	-	-	-2.33	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-3.96	-0.24	-14.19	42.84	-	-	-	-5.03	21.98
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	4.43	5.00	-13.72	64.33	-2.73	169.99	-0.55	4.90	27.79
Carmignac Emergents	EUR	FR0010149302	04/02/97	5.52	12.64	5.74	73.06	13.64	195.58	2.59	10.78	14.67
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-3.33	-2.33	-21.64	43.02	-2.87	-	-0.58	5.77	26.24
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	-3.38	-2.89	-22.60	37.67	-14.24	-	-3.03	2.14	26.15
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	3.49	7.83	-5.94	53.23	-3.48	97.36	-0.71	6.45	17.11
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	4.21	1.76	-15.91	52.12	-6.04	-	-1.24	12.54	23.73
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	-3.91	-3.22	-22.65	38.26	-	-	-	-6.29	28.51
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-0.85	6.69	-5.52	40.21	8.96	-	1.73	5.23	17.81
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-0.45	0.85	-15.87	40.14	5.79	-	1.13	9.86	24.68
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	3.43	12.21	-0.72	56.66	17.25	-	3.23	4.68	16.86
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	3.90	6.14	-11.54	56.86	14.18	216.83	2.69	5.32	23.46
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	4.83	7.72	-9.99	-	-	-	-	4.77	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	1.27	8.25	-9.27	47.68	23.71	-	4.35	4.68	16.88
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	1.64	2.36	-19.22	47.73	20.20	-	3.75	5.14	23.04
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	2.60	10.53	-3.88	64.88	16.19	-	3.05	4.88	17.42
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	-0.11	2.75	-12.14	49.60	38.40	-	6.72	8.05	19.96
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	2.88	4.29	-14.24	64.08	12.84	-	2.44	6.81	23.70
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	4.36	9.03	-12.33	32.40	-18.82	22.50	-4.08	3.38	18.37
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	5.05	3.10	-21.89	32.50	-21.14	79.83	-4.64	4.12	27.61
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	3.40	9.23	-8.47	43.67	-43.68	-	-10.85	-7.19	16.71
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	2.76	3.69	2.49	39.08	3.77	-	0.74	2.66	10.84
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	1.51	6.12	-6.53	51.46	-19.25	16.13	-4.19	0.67	16.31
Threadneedle Pan European	EUR	GB0009583252	12/10/99	5.81	10.02	-1.21	58.08	-0.72	44.24	-0.14	3.35	14.48
Threadneedle Pan European	GBP	GB0008371238	12/10/99	3.00	2.28	-9.71	43.43	18.25	88.83	3.41	5.24	17.40

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	0.29	0.20	-5.64	36.97	11.16	77.64	2.14	3.55	15.69
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	4.85	10.47	2.76	44.93	-10.55	14.84	-2.21	1.29	10.69
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	5.16	3.15	-8.58	44.28	-13.14	68.61	-2.78	5.37	16.84
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	3.67	4.86	-8.86	-	-	-	-	3.31	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	2.92	10.27	2.32	30.41	2.15	-	0.43	3.29	9.45
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	4.08	5.38	-8.65	30.53	-0.95	-	-0.19	4.72	16.17
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	5.13	12.05	1.13	39.78	-21.77	-	-4.79	3.68	15.05
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	6.30	6.33	-9.60	39.77	-23.94	-	-5.33	3.03	20.94
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	0.31	0.54	-13.88	25.80	-13.36	59.65	-2.83	6.72	12.21
M&G Global Leaders #	EUR	GB0030934490	28/11/01	4.53	11.71	3.08	47.84	-19.86	31.44	-4.33	2.11	12.70
M&G Global Leaders #	GBP	GB0030934383	13/05/85	1.87	3.98	-5.57	35.19	-3.96	77.73	-0.81	7.55	15.25
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	4.84	5.38	-8.04	47.15	-22.07	-	-4.87	-3.11	18.15
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	4.07	5.09	-8.15	-	-	-	-	6.33	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	1.58	1.67	-7.75	27.03	9.48	63.68	1.83	6.38	14.62
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	5.47	6.21	-8.84	48.72	-9.88	46.40	-2.06	4.39	19.25
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	6.45	7.62	-7.51	-	-	-	-	6.55	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	6.10	7.75	-4.69	51.04	-3.27	91.53	-0.66	4.60	18.64
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	-5.11	3.51	-6.71	66.01	23.58	-	4.33	17.63	19.23
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	-7.19	-3.25	-14.84	50.47	47.47	394.21	8.08	15.99	22.59
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-4.46	-2.08	-16.81	66.19	20.13	451.50	3.74	12.41	26.75
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-3.86	-0.68	-21.67	-	-	-	-	-4.59	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	-5.28	-2.97	-19.37	49.85	25.08	-	4.58	6.85	29.49
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	-1.67	6.29	-3.56	75.49	28.17	-	5.09	7.50	18.80
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-4.27	-1.19	-11.85	59.23	52.67	345.04	8.83	12.71	22.33
Threadneedle Latin American #	USD	GB0002769866	30/07/98	-1.40	0.28	-13.96	74.64	24.48	396.87	4.48	14.07	25.87

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-6.71	-9.96	-22.03	21.66	6.01	-	1.17	4.94	21.04
Janus US Twenty	USD	IE0004445239	24/12/98	8.96	13.25	2.25	47.03	11.73	76.03	2.24	2.61	19.39
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	4.33	8.10	-7.43	77.34	12.41	-	2.37	5.84	22.73
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	1.78	4.30	0.01	-	-	-	-	3.09	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	2.19	1.29	-14.68	41.23	17.86	-	3.34	19.48	23.79
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	1.49	-1.73	-23.88	56.74	-4.35	125.44	-0.88	3.59	26.28
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	5.40	4.79	-3.95	33.33	-11.71	-	-2.46	1.60	13.94
Franklin India	EUR	LU0231205187	25/10/05	-5.47	-4.88	-11.13	57.61	22.02	-	4.06	11.12	23.24
Franklin India	USD	LU0231203729	25/10/05	-4.31	-8.99	-20.58	57.75	18.38	-	3.43	12.68	29.19
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-0.91	4.82	-11.95	-	-	-	-	-6.63	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	2.09	6.06	-14.29	86.69	-	-	-	12.61	28.87
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-1.27	-2.73	-18.43	28.20	39.89	275.32	6.94	13.18	20.67
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	4.45	3.71	1.77	28.48	-19.67	31.59	-4.29	2.78	15.54
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	-1.12	-1.04	-24.59	78.33	-	-	-	-7.93	33.93
JPM JF India #	USD	LU0210527015	31/03/05	-5.24	-8.69	-20.07	54.77	-1.82	-	-0.37	11.82	31.39
JPM JF Singapore #	USD	LU0210528336	31/03/05	4.36	8.50	-5.44	105.42	0.99	-	0.20	14.05	26.63
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	-1.45	-1.91	-19.38	58.83	12.07	-	2.31	16.82	27.69
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	2.99	4.37	-14.89	31.99	23.12	-	4.25	13.47	22.14
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	0.84	4.45	-15.16	47.33	20.12	62.94	3.73	1.91	26.31
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	29/11/05	3.35	6.83	-4.31	52.88	-8.41	-	-1.74	2.77	14.03
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	0.64	-0.67	-12.59	38.79	9.12	75.30	1.76	7.08	14.81

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	4.03	5.29	6.86	46.53	40.20	101.80	6.99	7.30	6.80
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	-1.23	7.63	15.69	27.19	37.53	-	6.58	5.96	9.20
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-1.06	1.64	2.95	26.57	33.70	-	5.98	6.90	5.86
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	1.29	2.62	1.95	15.60	10.60	66.71	2.04	7.48	4.82
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	1.27	2.50	2.02	15.24	-	-	-	0.30	4.81
Templeton Asian Bond	EUR	LU0229951891	25/10/05	-1.24	4.86	10.75	34.88	43.74	-	7.53	7.45	8.74
Templeton Asian Bond	USD	LU0229949994	25/10/05	-0.06	0.29	-1.08	35.09	39.39	-	6.87	8.94	9.83
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	4.75	5.18	10.10	68.81	41.99	213.82	7.26	12.78	9.37
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	4.62	4.82	9.30	99.03	-	-	-	3.93	15.16
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	4.80	5.32	9.86	103.77	-	-	-	3.83	15.13
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	0.80	3.82	0.14	53.67	-5.99	122.41	-1.23	11.48	13.46
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	-0.18	8.64	10.58	41.24	54.95	-	9.15	9.20	8.03
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	0.92	3.09	-1.26	41.07	50.27	-	8.49	10.97	11.81
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-1.30	-1.26	-4.45	14.95	18.17	87.89	3.39	7.61	5.53
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	-0.27	0.88	-0.38	-	-	-	-	3.13	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-1.45	-1.57	-5.29	-	-	-	-	-2.09	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.32	-1.32	-4.38	14.20	16.12	78.39	3.03	6.94	5.47
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	1.28	1.87	2.96	18.95	9.14	23.27	1.76	2.43	3.22
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	4.23	5.97	0.94	71.29	30.51	-	5.47	5.98	11.85
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	2.58	5.36	3.63	35.23	35.97	-	6.34	5.66	8.88
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	-1.37	5.98	15.35	25.15	36.86	50.82	6.48	4.15	9.33
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	-1.08	-1.04	2.60	24.35	32.66	120.81	5.81	8.19	6.81
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	1.35	2.28	-1.20	38.39	-	-	-	5.61	9.17
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	-0.22	0.28	0.31	0.61	22.89	-	4.21	3.84	2.70

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	2.53	5.50	2.96	52.89	44.27	106.15	7.61	8.31	8.23
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	2.93	12.43	9.84	62.69	21.65	-	4.00	3.55	12.62
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	4.28	6.75	-2.01	62.75	21.56	-	3.98	3.96	14.57
JPM US Bond	USD	LU0070215933	15/05/97	1.57	4.02	8.40	43.77	12.31	41.35	2.35	4.32	3.54
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	2.38	4.24	2.64	-	-	-	-	8.60	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	0.59	8.30	7.32	35.06	17.54	34.22	3.28	2.78	7.60
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	1.28	2.47	-4.29	35.21	14.28	97.23	2.71	7.53	11.56
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	1.22	2.43	-4.54	33.82	-	-	-	2.05	11.54
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	0.73	7.16	6.19	18.56	41.28	116.55	7.16	9.07	6.09
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-1.09	-0.39	2.80	12.81	28.61	138.16	5.16	9.82	4.18
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	1.72	5.34	-3.38	11.97	-16.87	4.31	-3.63	-0.44	7.32
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	1.21	5.46	-0.31	28.65	0.52	19.36	0.10	0.71	7.29
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	1.81	2.59	-5.42	32.39	5.01	61.33	0.98	3.13	10.97
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	2.32	7.48	-4.49	14.50	-26.39	-1.88	-5.94	-1.60	9.93
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	1.45	6.64	-3.61	31.35	-11.56	6.62	-2.43	1.36	10.31
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	2.51	3.18	-9.10	36.51	-7.24	51.00	-1.49	1.45	15.00
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	0.00	2.50	-1.71	30.69	24.66	-	4.51	4.70	7.55
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	1.45	2.45	1.16	31.94	16.15	-	3.04	7.39	7.00
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	0.70	1.16	-7.62	24.47	-11.60	43.02	-2.44	3.51	10.63
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	3.94	7.13	0.00	60.22	27.31	-	4.95	9.31	11.92
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	3.83	6.76	-0.48	-	-	-	-	8.00	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-0.22	-0.22	-3.65	14.55	-7.78	-	-1.61	1.05	4.94
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	0.50	0.42	-4.43	18.85	-	-	-	1.83	6.79

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-2.90	-3.05	-3.25	7.68	-14.16	-	-3.01	-2.66	5.49
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-1.73	-9.36	-13.53	7.71	-19.71	-	-4.29	-3.46	16.27
Natixis ASG Laser	USD	LU0477144942	17/05/10	-0.70	1.75	-6.59	-	-	-	-	3.68	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	1.89	4.47	0.82	8.92	8.06	-	1.56	2.64	4.29
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	1.77	4.13	0.02	6.71	-	-	-	1.37	4.29
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	1.88	4.43	0.45	8.21	-	-	-	1.89	4.31
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-4.03	-4.26	-23.03	40.25	-	-	-	17.52	27.80
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	1.15	4.77	-0.55	46.03	6.97	-	1.36	5.10	14.49
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-15.87	-20.34	-27.30	25.32	2.43	-	0.48	0.89	29.08
HSBC Amanah Asia Pacific Ex Japan Equity #	USD	LU0384688809	09/01/09	1.65	4.72	-12.91	17.46	-	-	-	5.98	21.10
HSBC Amanah Europe Equity	USD	LU0384690375	13/01/09	3.26	3.39	-14.43	13.56	-	-	-	4.15	19.83
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	5.58	10.07	-3.58	-	-	-	-	13.39	-
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	7.39	14.92	6.61	57.36	-20.66	-	-4.52	-4.29	14.39
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	4.70	13.35	9.08	81.14	-25.06	-	-5.61	-0.29	14.18
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	6.06	7.71	-2.56	81.09	-27.29	-	-6.18	1.54	19.42
Fidelity Global Property	GBP	GB00B1BXC68	05/09/06	3.30	7.21	1.79	68.84	-8.55	-	-1.77	1.08	17.20
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	7.17	4.81	-9.56	56.26	-21.10	-	-4.63	3.90	23.87
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	6.90	8.19	-2.90	82.97	-20.79	-	-4.55	5.10	19.80
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	4.98	5.15	-5.59	47.04	-54.56	48.26	-14.59	4.98	17.30
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	7.16	7.87	-2.78	75.09	-26.76	-	-6.04	3.14	19.77
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	7.04	7.37	-3.83	70.04	-27.75	-	-6.29	2.01	19.78

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	9.95	11.86	4.60	76.74	37.28	94.08	6.54	9.29	18.54
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	6.74	4.61	-8.66	74.35	-	-	-	4.61	22.95
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	6.67	4.10	-9.63	-	-	-	-	3.89	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	4.01	9.24	0.99	57.24	-	-	-	6.74	13.80
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	4.70	3.31	-10.01	-	-	-	-	6.46	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	2.26	2.98	-7.84	33.15	-	-	-	2.16	14.18
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	7.85	16.42	5.27	47.73	-	-	-	-2.73	21.57
Schroder ISF Middle East	USD	LU0314587907	03/09/07	8.22	10.03	-6.35	47.59	-	-	-	-3.28	23.48

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