

Fund List Performance as at 30 June 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	-6.31	-6.31	-12.24	21.30	-14.59	91.37	-3.10	3.61	18.42
BlackRock GF World Energy	USD	LU0122376428	06/04/01	-11.06	-8.55	-23.16	9.17	-19.95	142.74	-4.35	6.86	24.33
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	-6.25	-11.04	-8.86	29.88	33.49	166.88	5.95	16.69	24.08
BlackRock GF World Gold	USD	LU0055631609	30/12/94	-11.00	-13.17	-20.20	16.87	25.11	238.59	4.58	9.38	27.53
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-10.54	-8.94	-23.53	29.61	-22.69	200.21	-5.02	12.61	24.96
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-15.04	-11.09	-33.03	16.68	-27.53	280.94	-6.24	11.81	32.16
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	-4.65	-4.05	-4.60	29.16	-7.16	86.07	-1.48	7.33	17.42
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-16.87	-12.87	-25.59	25.55	-29.17	-	-6.66	7.01	24.23
JPM Global Natural Resources	USD	LU0266512127	12/09/06	-21.05	-14.92	-34.81	13.11	-33.50	-	-7.84	0.32	30.49
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-19.19	-16.22	-33.01	20.24	-9.03	309.05	-1.88	10.20	26.69
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	0.59	4.51	18.96	-	-	-	-	15.91	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	0.80	6.04	20.91	-	-	-	-	24.50	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	-3.94	4.21	5.83	-	-	-	-	18.26	-
Pictet Water	EUR	LU0104884860	19/01/00	0.85	11.07	11.63	50.46	0.49	65.88	0.10	4.02	10.35
Pictet Water	USD	LU0255980327	26/05/06	-4.60	8.34	-2.72	35.11	-6.59	-	-1.35	3.37	15.95
SAM Sustainable Water	EUR	LU0133061175	28/09/01	-1.40	11.04	0.86	33.19	-20.36	48.41	-4.45	3.52	12.03
SAM Sustainable Water	USD	LU0267923398	03/10/06	-6.05	8.53	-11.75	20.34	-25.39	-	-5.69	-1.18	18.85
Currency/Money Market												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.06	0.18	0.63	1.47	6.38	17.64	1.24	3.72	0.07
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.10	0.24	0.51	1.61	8.26	30.57	1.60	5.94	0.08
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.06	0.14	0.25	0.72	5.06	17.33	0.99	4.11	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	-2.50	-0.72	-7.29	-1.10	3.02	-	0.60	1.67	6.20
Pictet Short-Term Money Market (1)	CHF	LU0128499588	12/12/01	0.04	0.09	0.13	0.10	2.82	6.29	0.56	0.66	0.06
Pictet Short-Term Money Market (1)	EUR	LU0128495834	07/05/01	0.02	0.13	0.46	0.91	6.50	18.10	1.27	1.88	0.08
Pictet Short-Term Money Market (1)	JPY	LU0309035870	10/07/07	0.03	0.07	0.11	0.18	-	-	-	0.21	0.04
Pictet Short-Term Money Market (1)	USD	LU0128497889	08/05/01	0.06	0.21	0.25	0.25	4.79	17.42	0.94	1.68	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	1.00	1.97	4.06	12.19	25.10	58.23	4.58	4.71	0.20
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	0.01	0.04	0.05	0.36	3.15	5.08	0.62	1.65	0.03
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.05	0.18	0.54	1.52	7.59	18.89	1.47	1.95	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.11	0.29	0.38	1.48	9.74	32.27	1.88	3.19	0.09
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.09	0.26	0.20	0.70	5.82	18.20	1.14	2.15	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	0.76	12.38	7.13	-	-	-	-	-2.54	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	-2.45	8.28	-4.52	56.89	53.37	-	8.93	9.91	17.52
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	-4.94	9.29	-6.93	47.87	19.32	273.74	3.60	11.09	20.53
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	-1.89	12.84	1.23	100.47	97.44	-	14.57	14.60	15.00
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	-4.39	13.89	-1.30	88.97	53.95	-	9.01	12.34	17.71
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	-7.99	0.04	-30.21	-2.20	-32.48	-	-7.55	-3.24	23.74
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	-2.75	10.38	-2.03	57.09	-15.04	192.03	-3.21	12.46	17.98
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	-7.31	7.92	-14.24	42.22	-20.05	275.34	-4.38	15.05	26.32
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	-6.18	13.41	-17.51	-13.44	-	-	-	2.91	23.33
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	-11.49	10.28	-28.32	-22.86	-	-	-	-2.21	29.30
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	0.19	8.18	-3.64	50.98	12.40	-	2.36	8.66	18.32
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	-4.85	5.71	-15.88	36.67	5.85	-	1.14	8.61	24.26
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	-8.59	3.23	-20.23	15.86	-11.08	120.14	-2.32	4.33	24.86
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	-8.24	1.19	-20.94	-	-	-	-	1.24	-
Equity - Asia Pacific including Japan												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	-2.13	8.73	-1.32	58.81	46.39	201.77	7.92	13.03	15.39
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	-2.25	8.68	-2.71	22.44	-13.65	34.24	-2.89	-0.40	13.63
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	-5.46	5.09	-13.09	16.19	3.43	70.67	0.68	-0.10	16.32
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	-7.18	6.06	-14.81	10.21	-19.10	75.76	-4.15	5.73	19.45
Equity - Emerging Europe												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	-6.97	8.11	-15.43	46.15	-30.68	221.72	-7.07	6.01	22.97
BlackRock GF Emerging Europe	USD	LU00171273575	01/09/98	-11.66	5.55	-25.94	31.55	-35.03	308.12	-8.26	13.20	30.18
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	-6.17	11.81	-15.29	47.68	-26.97	-	-6.09	7.21	23.22
Natixis Emerging Europe	USD	LU0477146640	17/05/10	-10.06	7.19	-27.27	-	-	-	-	-6.07	-

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Equity - Emerging Markets												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	-9.15	-0.57	-18.39	13.52	-29.57	-	-6.77	-6.36	19.56
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	-11.76	1.99	-20.64	23.61	-23.55	155.75	-5.23	3.94	27.19
Carmignac Emergents	EUR	FR0010149302	04/02/97	-4.33	7.95	2.06	52.46	-3.41	225.90	-0.69	10.34	14.02
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	-11.85	-1.54	-26.96	7.12	-21.96	-	-4.84	3.89	24.84
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	-12.09	-2.01	-28.07	3.02	-31.21	-	-7.21	0.31	24.78
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	-5.23	5.43	-7.98	34.43	-18.68	132.49	-4.05	6.16	16.68
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	-10.70	2.57	-20.00	19.92	-24.14	-	-5.38	11.14	23.46
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	-12.51	-0.78	-26.96	3.15	-	-	-	-8.04	25.73
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	-6.13	2.80	-10.68	18.25	-8.53	-	-1.77	4.12	17.09
Schroder ISF BRIC	USD	LU0228659784	31/10/05	-10.79	0.67	-21.81	6.34	-14.15	-	-3.00	7.90	23.46
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	-3.05	6.96	-2.85	38.44	1.43	-	0.28	3.80	16.69
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	-7.87	4.65	-15.02	24.31	-4.72	223.48	-0.96	4.50	23.01
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	-7.25	6.26	-13.63	-	-	-	-	0.63	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	-3.89	3.15	-11.81	27.50	7.56	-	1.47	3.56	16.68
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	-8.62	1.11	-22.76	14.67	1.11	-	0.22	3.21	22.39
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	-4.10	5.03	-5.97	43.47	1.52	-	0.30	3.72	17.19
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	-7.18	1.09	-16.20	35.57	21.52	-	3.97	6.81	20.14
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	-9.54	2.14	-18.29	27.79	-5.39	-	-1.10	4.93	23.20
Equity - Europe excluding UK												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	-5.53	8.75	-12.61	22.08	-23.69	32.39	-5.26	3.07	19.00
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	-10.26	6.18	-23.48	9.92	-28.45	67.93	-6.48	3.43	28.32
Equity - Europe including UK												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	-4.37	7.18	-6.11	33.91	-47.63	-	-12.14	-7.35	17.10
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	-0.87	1.51	2.60	33.64	1.60	-	0.32	2.44	10.84
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	-6.28	3.85	-8.07	36.76	-23.48	32.18	-5.21	0.40	16.85
Threadneedle Pan European	EUR	GB0009583252	12/10/99	-5.24	4.77	-3.75	44.41	-6.39	53.21	-1.31	2.88	14.96
Threadneedle Pan European	GBP	GB0008371238	12/10/99	-8.29	0.84	-14.23	36.47	12.05	89.60	2.30	4.67	17.99

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Equity - Global												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	-5.10	0.62	-7.13	35.33	7.17	88.30	1.39	3.32	15.86
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	2.18	9.83	7.51	42.78	-12.62	38.27	-2.66	1.44	10.60
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	-3.59	6.80	-6.57	27.22	-18.54	74.44	-4.02	4.96	16.57
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	-6.01	2.75	-10.82	-	-	-	-	1.26	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	-0.48	6.02	2.75	29.82	-0.81	-	-0.16	3.17	9.79
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	-5.64	3.70	-10.36	17.08	-7.27	-	-1.50	3.87	17.20
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	-1.97	9.38	1.35	35.70	-24.23	-	-5.40	3.39	15.22
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	-6.58	6.94	-11.10	22.92	-28.74	-	-6.55	2.14	21.41
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	-4.83	0.24	-14.62	17.96	-17.90	68.99	-3.87	6.45	12.14
M&G Global Leaders #	EUR	GB0030934490	28/11/01	-2.52	5.06	2.78	37.90	-24.75	52.09	-5.53	1.82	12.82
M&G Global Leaders #	GBP	GB0030934383	13/05/85	-5.57	1.35	-8.15	31.35	-9.35	94.26	-1.94	7.35	15.49
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	-8.03	2.16	-10.68	22.85	-29.80	-	-6.83	-4.39	18.29
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	-8.63	4.90	-10.79	-	-	-	-	2.61	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	-3.33	2.77	-7.49	27.39	6.00	75.54	1.17	6.26	14.75
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	-7.22	5.03	-10.31	26.13	-17.74	46.44	-3.83	3.95	19.82
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	-6.68	6.49	-9.11	-	-	-	-	2.90	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	-9.06	4.06	-9.69	28.50	-14.03	81.91	-2.98	3.88	19.43
Equity - Latin America												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	-10.63	-1.58	-12.45	37.35	1.54	362.72	0.31	16.54	18.87
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	-13.54	-4.81	-21.77	30.29	21.68	481.17	4.00	14.95	22.80
BlackRock GF Latin America	USD	LU0072463663	08/01/97	-15.15	-3.93	-23.33	23.62	-4.82	495.67	-0.98	11.48	26.02
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	-14.58	-2.40	-24.07	-	-	-	-	-9.01	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	-17.43	-6.30	-26.79	11.28	-5.96	-	-1.22	4.10	28.45
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	-10.78	-0.48	-9.41	47.71	6.02	-	1.18	5.71	18.81
Threadneedle Latin American	GBP	GB0001531754	14/11/97	-13.65	-4.22	-19.27	39.58	26.90	435.66	4.88	11.89	22.69
Threadneedle Latin American #	USD	GB0002769866	30/07/98	-15.84	-3.23	-21.29	31.57	-1.19	443.96	-0.24	12.85	25.64

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Equity - North America												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	-10.29	-8.60	-21.85	3.04	-4.49	-	-0.92	3.76	17.95
Janus US Twenty	USD	IE0004445239	24/12/98	-5.34	12.92	1.28	30.17	2.83	73.23	0.56	2.22	19.69
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	-9.42	2.57	-9.47	55.87	0.72	-	0.14	4.69	23.46
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	-0.24	1.92	1.19	-	-	-	-	2.61	-
Equity - Single Country												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	-3.74	4.57	-15.62	7.88	-3.70	-	-0.75	18.31	22.07
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	-11.35	-0.37	-26.58	39.75	-24.38	119.13	-5.44	3.09	27.05
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	-3.97	4.10	-5.89	22.58	-19.08	-	-4.15	0.67	14.63
Franklin India	EUR	LU0231205187	25/10/05	-4.52	10.21	-11.92	31.24	9.42	-	1.82	10.82	20.33
Franklin India	USD	LU0231203729	25/10/05	-9.45	7.78	-23.14	18.46	2.31	-	0.46	11.57	25.03
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-5.98	0.40	-17.77	-	-	-	-	-9.78	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-7.72	1.77	-19.35	38.21	-	-	-	9.81	27.73
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-6.60	-5.15	-23.60	12.51	8.50	287.54	1.65	12.80	20.86
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	-6.05	4.19	-3.50	8.87	-22.10	25.19	-4.87	2.61	16.08
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	-14.82	0.40	-31.20	29.26	-	-	-	-10.36	31.77
JPM JF India #	USD	LU0210527015	31/03/05	-8.41	7.58	-21.76	13.47	-14.20	-	-3.02	10.87	27.19
JPM JF Singapore #	USD	LU0210528336	31/03/05	-4.32	13.75	-5.88	52.94	-12.82	-	-2.71	12.92	22.96
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	-13.33	-3.87	-28.56	34.50	-2.10	-	-0.42	14.47	27.52
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-4.72	5.17	-17.44	3.34	-4.37	-	-0.89	11.73	21.38
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	-9.72	8.02	-15.22	26.85	-2.24	80.06	-0.45	1.56	24.68
Equity - UK												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	-7.72	1.37	-4.71	28.09	-17.59	-	-3.79	1.75	13.36
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	-10.63	-2.32	-14.99	21.16	-1.36	80.10	-0.27	6.63	14.92

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Fixed Interest - Asia												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	3.24	7.45	9.18	36.84	44.14	102.74	7.59	7.31	6.58
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	6.04	4.70	17.66	38.98	42.53	-	7.34	6.65	8.92
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	-0.09	1.80	2.30	23.81	32.91	-	5.86	6.60	6.04
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	0.80	3.30	2.45	13.29	10.98	62.31	2.11	7.39	4.96
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	0.68	3.11	2.25	12.73	-	-	-	0.29	4.94
Templeton Asian Bond	EUR	LU0229951891	25/10/05	3.54	4.67	11.29	40.07	43.51	-	7.49	7.64	8.66
Templeton Asian Bond	USD	LU0229949994	25/10/05	-1.78	2.33	-2.89	26.35	34.17	-	6.05	8.38	9.87
Fixed Interest - Emerging Markets												
Aberdeen Global Emerging Markets Bond	USD	LU0132414144	15/08/01	0.62	6.96	7.69	52.49	41.41	230.90	7.18	12.49	9.19
Aberdeen Global Emerging Markets Bond Hgd	CHF	LU0487189069	06/08/07	0.55	6.65	6.91	51.20	-	-	-	3.63	9.76
Aberdeen Global Emerging Markets Bond Hgd	EUR	LU0376989207	11/07/07	0.64	6.89	7.87	54.33	-	-	-	3.53	9.57
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	-2.64	3.37	-2.51	30.52	-4.45	132.16	-0.91	11.11	12.61
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	3.00	7.79	12.02	42.56	55.05	-	9.17	9.25	7.96
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	-1.85	5.92	-1.95	28.97	45.69	-	7.82	10.20	12.46
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	-1.09	-2.26	-3.60	5.86	17.27	75.05	3.24	7.45	4.38
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	-0.17	-0.32	0.40	-	-	-	-	2.65	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	-1.30	-2.57	-4.43	-	-	-	-	-2.45	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	-1.15	-2.39	-3.66	5.22	15.46	65.82	2.92	6.78	4.35
Fixed Interest - Europe												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	0.54	3.24	2.33	15.26	12.53	22.89	2.39	2.45	2.98
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	-0.71	8.30	1.38	52.65	30.22	-	5.42	5.72	11.41
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	-1.82	7.35	2.86	25.91	36.33	-	6.39	5.36	8.78
Fixed Interest - Global												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	7.85	4.08	18.63	35.97	45.33	61.78	7.76	4.62	9.69
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	1.76	1.21	3.10	20.92	35.22	103.69	6.22	8.10	6.68
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	-0.31	3.98	-1.44	25.01	-	-	-	5.24	8.12
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	1.58	0.82	4.01	0.81	26.88	-	4.88	4.01	2.74

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Fixed Interest - Sterling												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	-0.12	6.70	3.81	37.55	46.72	108.27	7.97	8.24	7.30
Fixed Interest - US												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	6.73	12.29	15.82	57.01	27.86	-	5.04	4.37	12.61
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	1.49	9.68	1.07	42.28	23.56	-	4.32	3.93	13.61
JPM US Bond	USD	LU0070215933	15/05/97	1.83	4.03	8.84	37.97	14.99	41.72	2.83	4.35	3.31
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	-0.08	6.19	3.27	-	-	-	-	7.80	-
Global Managed												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	0.28	4.92	8.71	34.77	15.12	57.17	2.86	2.80	7.61
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	-4.79	2.39	-4.82	21.31	7.90	98.94	1.53	7.19	11.69
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	-4.87	2.29	-5.15	20.36	6.55	-	1.28	1.22	11.69
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	2.09	3.85	8.03	17.14	38.20	122.96	6.68	9.02	6.32
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	1.00	0.47	1.83	16.17	29.50	153.74	5.31	9.83	4.16
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	-0.39	4.14	0.31	9.09	-16.84	11.67	-3.62	-0.44	7.37
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	-1.05	4.81	0.63	26.17	-0.24	28.53	-0.05	0.70	7.46
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	-3.04	3.12	-5.65	21.39	2.13	59.41	0.42	2.87	11.03
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	-1.03	4.82	0.25	10.01	-27.28	8.46	-6.17	-1.62	10.01
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	-2.19	5.10	-2.62	26.88	-13.85	18.58	-2.94	1.28	10.51
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	-5.17	3.61	-9.73	21.62	-11.84	51.07	-2.49	1.09	15.25
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	-1.96	0.08	-1.19	26.80	24.20	-	4.43	4.29	7.75
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	-0.19	3.53	1.89	29.13	17.73	-	3.32	7.32	7.22
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	-3.45	0.89	-9.00	21.14	-14.64	51.26	-3.12	3.23	10.71
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	-1.90	6.88	0.05	41.53	21.93	-	4.04	8.84	11.51
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	-2.09	6.56	-0.49	-	-	-	-	6.23	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	-1.28	-0.69	-3.55	8.08	-7.19	-	-1.48	0.87	4.59
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	-2.62	0.34	-5.14	14.21	-	-	-	1.29	6.93

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Hedge/Structured Product												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	-1.23	-3.13	-4.17	7.50	-14.17	-	-3.01	-2.85	5.45
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	-6.28	-5.29	-16.37	-3.06	-19.77	-	-4.31	-4.42	16.41
Natixis ASG Laser	USD	LU0477144942	17/05/10	-4.43	-2.01	-9.18	-	-	-	-	1.00	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	0.73	3.81	1.65	10.57	5.57	-	1.09	2.57	4.08
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	0.59	3.50	0.91	8.37	-	-	-	1.27	4.08
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	0.75	3.79	1.43	9.91	-	-	-	1.81	4.10
Islamic												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	-15.76	-3.30	-28.33	2.82	-	-	-	12.52	25.67
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	-4.90	0.98	-0.75	31.98	-2.01	-	-0.41	4.41	15.31
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	-11.72	-14.88	-26.76	-0.24	-3.43	-	-0.70	-1.00	25.90
HSBC Amanah Asia Pacific Ex Japan Equity # (2)	USD	LU0384688809	09/01/09	-7.62	3.15	-17.48	7.75	-	-	-	3.09	22.46
HSBC Amanah Europe Equity (2)	USD	LU0384690375	13/01/09	-8.69	-0.81	-17.78	3.71	-	-	-	1.26	21.59
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	-7.13	5.79	-7.47	-	-	-	-	9.83	-
Property												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	6.00	20.19	10.18	40.26	-17.73	-	-3.83	-3.63	13.45
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	6.28	15.39	13.43	79.09	-15.90	-	-3.40	0.30	14.27
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	1.01	12.77	-0.99	62.04	-21.06	-	-4.62	1.43	19.63
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	3.05	11.74	2.23	72.78	3.30	-	0.65	1.48	17.32
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	-0.40	15.12	-8.05	18.27	-21.74	-	-4.79	3.44	20.94
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	1.28	13.25	-1.18	60.34	-15.96	-	-3.42	4.86	19.94
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	1.80	13.18	-5.48	45.45	-49.31	57.84	-12.71	5.01	17.27
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	-0.51	12.81	-3.01	50.95	-23.10	-	-5.12	2.67	19.45
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	-0.71	12.40	-4.19	46.54	-24.47	-	-5.46	1.55	19.45

(2) Fund will be closed to subscriptions with effect 25 July 2012 and closed to redemptions with effect 24 August 2012 until further notification issued by HSBC.

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Specialist												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	-10.11	7.71	1.13	51.17	17.27	106.47	3.24	8.57	19.75
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	-5.99	4.87	-16.06	34.72	-	-	-	2.21	22.66
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	-6.09	4.52	-16.98	-	-	-	-	-0.56	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	-4.31	5.33	-0.94	42.50	-	-	-	5.28	14.16
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	-9.09	2.81	-13.25	-	-	-	-	2.66	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	-3.51	5.15	-7.40	28.48	-	-	-	1.69	14.18
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	-0.11	14.81	8.01	38.17	-	-	-	-2.71	21.46
Schroder ISF Middle East	USD	LU0314587907	03/09/07	-4.99	12.50	-5.32	24.47	-	-	-	-4.05	23.05

Important Notes

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*** 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%.

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