

## Fund List Performance as at 31 August 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. %
<b>Commodity &amp; Energy</b>												
BlackRock GF World Energy	EUR	LU0171301533	06/04/01	6.79	-7.12	3.46	25.41	-8.13	120.80	-1.68	4.08	19.01
BlackRock GF World Energy	USD	LU0122376428	06/04/01	8.66	-13.04	-9.76	10.56	-15.30	182.08	-3.27	7.24	24.44
BlackRock GF World Gold	EUR	LU0171305526	06/04/01	4.41	-16.00	-18.59	34.60	39.15	186.66	6.83	16.71	24.09
BlackRock GF World Gold	USD	LU0055631609	30/12/94	6.21	-21.36	-28.98	18.67	28.25	266.52	5.10	9.44	27.55
BlackRock GF World Mining	EUR	LU0172157280	06/04/01	-2.52	-22.88	-20.74	11.69	-24.91	218.05	-5.57	12.03	24.50
BlackRock GF World Mining	USD	LU0075056555	24/03/97	-0.81	-27.79	-30.86	-1.53	-30.78	306.57	-7.09	11.36	31.66
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	01/01/99	10.22	-2.17	13.65	33.80	1.12	121.75	0.22	7.77	17.60
JPM Global Natural Resources	EUR	LU0208853274	21/12/04	-0.29	-22.61	-18.90	20.71	-20.73	-	-4.54	7.34	23.96
JPM Global Natural Resources	USD	LU0266512127	12/09/06	1.37	-27.54	-29.28	6.39	-26.91	-	-6.08	0.79	30.18
JPM Natural Resources #	GBP	GB0031835118	31/12/71	-2.88	-27.27	-27.21	9.31	1.75	406.35	0.35	10.20	26.33
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	01/10/09	3.42	-1.90	7.02	-	-	-	-	16.29	-
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	01/10/09	3.48	-1.55	3.49	-	-	-	-	24.40	-
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	01/10/09	5.49	-7.23	-9.40	-	-	-	-	18.24	-
Pictet Water	EUR	LU0104884860	19/01/00	2.98	5.23	20.75	47.18	5.96	90.31	1.16	4.19	10.71
Pictet Water	USD	LU0255980327	26/05/06	5.06	-0.69	6.27	29.12	-2.37	-	-0.48	3.65	15.78
SAM Sustainable Water	EUR	LU0133061175	28/09/01	4.55	4.87	14.64	27.95	-16.25	68.28	-3.49	3.79	11.84
SAM Sustainable Water	USD	LU0267923398	03/10/06	6.58	-1.20	0.32	12.23	-22.73	-	-5.03	-0.68	18.40
<b>Currency/Money Market</b>												
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	23/07/90	0.03	0.11	0.49	1.45	5.77	17.06	1.13	3.69	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	01/07/85	0.08	0.20	0.48	1.62	7.37	29.84	1.43	5.91	0.07
Aberdeen Liquidity (Lux) #	USD	LU0049014870	17/09/84	0.06	0.13	0.27	0.72	4.24	17.12	0.83	4.08	0.03
Investec GSF Managed Currency #	USD	LU0345760846	22/06/05	1.29	-3.42	-6.80	-3.55	2.30	-	0.46	1.62	6.10
Pictet Short-Term Money Market	CHF	LU0128499588	12/12/01	-0.03	0.00	0.05	0.02	2.49	6.11	0.49	0.65	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	07/05/01	-0.01	0.04	0.33	0.81	6.19	17.58	1.21	1.85	0.09
Pictet Short-Term Money Market	JPY	LU0309035870	10/07/07	0.01	0.03	0.09	0.12	0.98	-	0.20	0.20	0.04
Pictet Short-Term Money Market	USD	LU0128497889	08/05/01	0.07	0.14	0.30	0.23	4.26	17.21	0.84	1.66	0.08
UBS (Lux) Money Market #	AUD	LU0066649970	24/03/00	0.78	1.84	3.89	12.40	24.53	57.91	4.49	4.68	0.15
UBS (Lux) Money Market #	CHF	LU0033502740	30/09/91	-0.02	-0.01	-0.01	0.28	2.81	4.91	0.56	1.64	0.04
UBS (Lux) Money Market #	EUR	LU0006344922	26/02/01	0.08	0.15	0.46	1.54	7.07	18.38	1.38	1.92	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	24/03/00	0.10	0.22	0.41	1.31	8.84	31.54	1.71	3.15	0.08
UBS (Lux) Money Market #	USD	LU0006277684	24/03/00	0.07	0.20	0.25	0.70	5.02	17.98	0.99	2.13	0.08

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<b>Equity - Asia Pacific excluding Japan</b>												
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	13/01/11	6.36	3.64	16.29	-	-	-	-	-0.71	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	28/03/06	5.63	-2.34	4.24	40.49	56.99	-	9.44	9.83	16.20
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	26/04/88	7.90	-2.98	1.38	37.32	23.09	292.40	4.24	11.13	19.27
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	28/03/06	4.50	2.27	11.07	75.00	112.31	-	16.25	14.72	13.80
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	24/03/06	6.74	1.60	8.03	71.02	66.78	-	10.77	12.78	16.81
Ashburton Chindia Equity	USD	JE00B1G6ZF83	01/12/06	3.10	-14.70	-21.18	-8.66	-32.79	-	-7.64	-3.08	22.86
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	05/10/01	9.54	3.39	12.84	53.73	-6.84	226.83	-1.41	13.06	17.79
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	31/05/00	11.66	-2.58	-1.21	35.06	-13.76	320.00	-2.92	15.52	25.91
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	16/06/08	2.23	-10.79	-2.59	-18.15	-	-	-	3.01	22.70
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	16/06/08	3.71	-16.50	-15.09	-27.83	-	-	-	-1.90	28.75
Fidelity Funds - South East Asia	EUR	LU0261946445	25/09/06	3.10	0.36	7.51	45.32	7.02	-	1.37	8.92	16.88
Fidelity Funds - South East Asia	USD	LU0261947096	25/09/06	4.97	-5.46	-6.00	27.70	-0.84	-	-0.17	8.75	22.67
JPM JF Asia Pacific ex Japan Equity #	USD	LU0210526124	15/11/93	7.22	-8.28	-8.03	8.10	-11.68	143.39	-2.45	4.50	23.94
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	17/05/10	7.13	-9.97	-10.37	-	-	-	-	3.05	-
<b>Equity - Asia Pacific including Japan</b>												
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	31/12/81	4.87	-1.79	5.49	40.74	49.87	215.86	8.43	12.95	14.37
BlackRock GF Pacific Equity #	EUR	LU0171290314	05/06/01	2.46	-3.25	6.71	15.15	-12.82	43.61	-2.71	-0.34	13.31
BlackRock GF Pacific Equity #	GBP	LU0171290744	03/01/00	1.50	-8.75	-4.18	3.90	2.19	79.42	0.43	-0.18	15.73
BlackRock GF Pacific Equity #	USD	LU0035112944	31/01/95	4.28	-9.42	-6.89	1.55	-19.64	83.62	-4.28	5.67	18.98
<b>Equity - Emerging Europe</b>												
BlackRock GF Emerging Europe #	EUR	LU0011850392	27/03/98	14.72	-4.32	6.34	33.75	-24.04	249.98	-5.35	6.38	22.49
BlackRock GF Emerging Europe	USD	LU0171273575	01/09/98	16.72	-10.41	-7.23	17.92	-29.97	347.19	-6.88	13.47	29.52
JPM Eastern Europe Equity	EUR	LU0210529144	31/03/05	13.73	-1.66	8.37	34.42	-21.86	-	-4.81	8.02	22.69
Natixis Emerging Europe	USD	LU0477146640	17/05/10	15.35	-9.01	-10.94	-	-	-	-	-3.82	-

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<b>Equity - Emerging Markets</b>												
Allianz - RCM BRIC Equity	EUR	LU0293313325	15/06/07	5.24	-10.40	-3.18	12.03	-26.47	-	-5.97	-5.29	19.75
BNP Paribas L1 Equity World Emerging #	USD	LU0081707118	27/10/97	5.15	-11.55	-11.50	13.87	-24.17	185.10	-5.38	4.05	26.52
Carmignac Emergents	EUR	FR0010149302	04/02/97	3.73	-1.52	11.07	52.16	0.02	272.21	0.00	10.45	13.71
Goldman Sachs BRICs Portfolio	USD	LU0234580636	17/01/06	5.81	-17.10	-15.70	-2.04	-25.63	-	-5.75	3.97	24.16
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	20/03/06	5.61	-17.38	-17.19	-5.47	-34.05	-	-7.99	0.47	24.12
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	30/09/88	5.19	-2.80	6.07	28.15	-16.49	157.76	-3.54	6.30	16.71
Henderson Gartmore Emerging Markets #	USD	LU0201073169	09/07/02	6.18	-9.69	-7.95	12.48	-23.67	229.88	-5.26	11.32	23.14
Parvest Equity BRIC #	USD	LU0230662891	26/09/07	5.75	-17.05	-15.23	-2.28	-	-	-	-7.56	25.24
Schroder ISF BRIC	EUR	LU0232931963	31/10/05	3.03	-8.47	2.07	16.32	-9.59	-	-2.00	4.34	17.35
Schroder ISF BRIC	USD	LU0228659784	31/10/05	4.75	-14.11	-10.86	2.69	-16.74	-	-3.60	7.95	23.32
Schroder ISF Emerging Markets #	EUR	LU0248176959	17/03/06	4.15	-1.95	11.33	32.36	4.04	-	0.80	4.23	16.57
Schroder ISF Emerging Markets #	USD	LU0106252389	17/01/00	5.98	-7.94	-2.74	16.88	-3.98	259.70	-0.81	4.67	22.57
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	12/03/10	6.48	-6.70	-0.96	-	-	-	-	1.91	-
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	19/01/07	1.96	-3.92	2.88	19.29	12.02	-	2.30	4.04	16.24
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	19/01/07	3.65	-9.76	-10.10	5.45	3.30	-	0.65	3.60	21.76
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	05/03/07	5.04	-1.47	9.25	36.04	7.39	-	1.44	4.42	16.77
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	15/03/06	4.32	-7.15	-2.12	22.94	26.10	-	4.75	7.10	19.43
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	15/03/06	6.59	-7.73	-4.76	19.27	-1.12	-	-0.22	5.50	22.59
<b>Equity - Europe excluding UK</b>												
BlackRock GF Euro Markets	EUR	LU0093502762	04/01/99	13.80	4.08	16.23	16.06	-14.68	62.33	-3.13	3.66	18.52
BlackRock GF Euro Markets #	USD	LU0171277485	24/11/99	15.76	-2.60	1.38	2.29	-21.37	107.36	-4.69	4.00	27.94
<b>Equity - Europe including UK</b>												
Fidelity Funds - European Aggressive	EUR	LU0251129465	03/07/06	11.29	2.27	14.81	23.45	-42.83	-	-10.58	-6.26	16.36
Henderson Horizon Pan European Alpha	EUR	LU0264597617	01/12/06	6.21	3.90	13.34	21.01	10.72	-	2.06	3.19	9.42
Invesco Pan European Equity #	EUR	LU0028118809	04/01/99	11.68	1.54	15.37	27.12	-13.75	58.13	-2.91	0.92	16.10
Threadneedle Pan European	EUR	GB0009583252	12/10/99	8.95	2.34	17.85	38.93	5.30	77.68	1.04	3.42	14.62
Threadneedle Pan European	GBP	GB0008371238	12/10/99	8.20	-3.56	5.58	25.56	23.64	121.61	4.34	5.08	17.24

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<b>Equity - Global</b>												
Aberdeen Ethical World #	GBP	GB0006833718	21/05/99	7.53	-0.92	8.35	22.22	17.25	115.30	3.23	3.62	14.89
BNY Mellon Global Opportunities	EUR	IE0004084889	02/01/02	7.33	9.21	21.86	43.05	-3.23	61.22	-0.66	1.94	11.10
BNY Mellon Global Opportunities #	USD	IE0004086264	24/12/01	8.88	2.23	6.22	26.10	-10.88	105.93	-2.28	5.42	16.57
Franklin Mutual Global Discovery	CHF	LU0450467963	16/09/09	9.86	-1.44	2.06	-	-	-	-	2.64	-
Franklin Mutual Global Discovery	EUR	LU0211333025	25/10/05	8.28	4.86	18.93	32.58	7.74	-	1.50	3.83	9.94
Franklin Mutual Global Discovery	USD	LU0211331839	25/10/05	10.24	-0.96	4.10	16.34	-0.52	-	-0.10	4.43	17.19
Henderson Gartmore Global Focus	EUR	LU0200076213	29/10/04	7.14	5.87	21.02	27.31	-16.80	-	-3.61	4.01	14.59
Henderson Gartmore Global Focus	USD	LU0200076999	29/03/05	9.22	-0.23	6.17	11.96	-23.36	-	-5.18	2.72	20.66
Henderson Multi-Manager Active * #	GBP	GB0031413593	31/07/96	3.61	-3.00	-1.75	9.30	-11.20	86.53	-2.35	6.54	11.52
M&G Global Leaders #	EUR	GB0030934490	28/11/01	4.29	2.52	19.00	27.74	-17.99	71.54	-3.89	2.16	12.25
M&G Global Leaders #	GBP	GB0030934383	13/05/85	3.64	-3.28	6.91	16.29	-3.14	120.68	-0.64	7.41	14.37
M&G Global Leaders	USD	GB00B1RXYW84	09/03/07	5.82	-4.01	3.75	11.99	-24.46	-	-5.46	-3.56	17.52
Natixis Harris Associates Global Value	USD	LU0477156797	17/05/10	6.67	-7.03	-0.38	-	-	-	-	2.80	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	01/07/94	3.76	-1.53	7.13	16.55	10.69	98.14	2.05	6.30	14.21
Schroder ISF Global Equity #	USD	LU0215105999	03/06/93	8.25	-2.46	3.67	19.72	-10.43	71.21	-2.18	4.17	19.46
Schroder ISF Global Equity Hgd	AUD	LU0491681010	12/03/10	8.84	-1.12	5.34	-	-	-	-	4.90	-
Threadneedle Global Select #	USD	GB0002769312	30/07/98	5.66	-4.59	3.75	19.44	-7.75	107.41	-1.60	4.12	18.99
<b>Equity - Latin America</b>												
BlackRock GF Latin America #	EUR	LU0171289498	28/06/02	3.92	-12.41	0.03	27.89	9.59	415.09	1.85	16.56	18.82
BlackRock GF Latin America #	GBP	LU0171289738	13/07/01	2.97	-17.41	-10.21	15.41	28.45	543.98	5.13	14.82	22.31
BlackRock GF Latin America	USD	LU0072463663	08/01/97	5.74	-18.00	-12.73	12.76	1.02	558.37	0.20	11.50	25.63
Natixis Hansberger Emerging Latin America	USD	LU0477145832	17/05/10	2.88	-17.40	-17.51	-	-	-	-	-8.33	-
Parvest Equity Brazil	USD	LU0265266980	11/12/06	3.61	-20.84	-16.74	1.12	-3.22	-	-0.65	4.29	27.89
Threadneedle Latin American	EUR	GB00B0WJ2D10	05/03/07	4.26	-8.19	5.85	36.98	17.39	-	3.26	6.49	18.93
Threadneedle Latin American	GBP	GB0001531754	14/11/97	3.54	-13.49	-5.17	23.80	37.83	503.36	6.63	12.01	22.16
Threadneedle Latin American #	USD	GB0002769866	30/07/98	5.79	-14.03	-7.73	20.10	8.08	515.61	1.57	13.08	25.27

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<b>Equity - North America</b>												
BNP Paribas L1 Opportunities USA	USD	LU0377124267	01/12/04	6.04	-12.43	-18.50	3.15	-1.02	-	-0.20	4.13	18.23
Janus US Twenty	USD	IE0004445239	24/12/98	8.68	3.18	16.87	27.07	7.70	97.92	1.49	2.63	19.36
JPM US Small Cap Growth #	USD	LU0210535976	31/03/05	8.14	-4.32	9.76	50.26	5.18	-	1.02	5.25	23.29
Natixis Gateway US Equities	USD	LU0477145675	17/05/10	3.40	1.47	5.72	-	-	-	-	2.91	-
<b>Equity - Single Country</b>												
Amundi Funds Equity Greater China	USD	LU0165623512	07/04/03	4.63	-9.84	-8.21	6.08	-16.21	-	-3.48	18.02	20.13
Amundi Funds Equity Korea	USD	LU0158082171	02/01/92	3.78	-11.66	-14.80	19.95	-27.54	125.74	-6.24	3.14	25.55
Fidelity Funds Australia	AUD	LU0261950041	25/09/06	9.95	5.98	6.18	13.55	-12.06	-	-2.54	1.87	13.65
Franklin India	EUR	LU0231205187	25/10/05	3.82	-8.41	-2.70	25.92	8.54	-	1.65	10.50	20.30
Franklin India	USD	LU0231203729	25/10/05	5.64	-13.55	-14.83	10.45	0.19	-	0.04	11.13	24.84
GAM Star China Equity	GBP	IE00B1W3WM96	06/09/10	-3.11	-15.43	-7.76	-	-	-	-	-9.92	-
GAM Star China Equity	USD	IE00B1W3WR42	09/07/07	-0.19	-15.67	-9.72	26.32	43.73	-	7.53	9.24	26.39
Henderson China Opportunities #	GBP	GB0031860934	29/04/83	-3.82	-15.79	-17.01	3.88	-4.59	319.63	-0.94	12.63	19.77
Henderson Horizon Japanese Equity #	USD	LU0011889929	31/07/85	1.82	-8.82	-4.61	-3.94	-22.30	29.92	-4.92	2.43	15.71
HSBC GIF Russia Equity #	USD	LU0329931090	17/12/07	10.68	-17.92	-18.20	19.30	-	-	-	-9.41	31.57
JPM JF India #	USD	LU0210527015	31/03/05	8.89	-11.73	-10.18	9.67	-15.29	-	-3.26	10.82	26.82
JPM JF Singapore #	USD	LU0210528336	31/03/05	14.10	2.43	6.18	45.73	0.85	-	0.17	13.81	21.84
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	31/12/04	5.72	-18.50	-15.68	22.63	-0.81	-	-0.16	14.52	27.25
Schroder ISF China Opportunities	USD	LU0244354667	17/02/06	-0.60	-11.96	-10.09	-0.54	-20.02	-	-4.37	11.10	20.17
UBS (Lux) Equity Taiwan	USD	LU0085870607	28/04/98	3.88	-7.84	-4.44	20.42	5.09	106.91	1.00	1.84	24.05
<b>Equity - UK</b>												
SWIP UK Opportunities	EUR	GB0032154360	28/11/05	7.05	0.34	15.17	24.60	-6.83	-	-1.40	2.67	13.16
SWIP UK Opportunities #	GBP	GB0032143140	31/01/95	6.25	-5.41	3.23	12.59	9.38	105.76	1.81	6.85	14.21

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<b>Fixed Interest - Asia</b>												
BlackRock GF Asian Tiger Bond	USD	LU0063729296	02/02/96	6.47	5.92	9.15	32.30	46.93	100.12	8.00	7.38	6.35
Pictet Asian Local Currency Debt	EUR	LU0280438309	24/01/07	2.23	6.24	17.22	41.73	48.29	-	8.20	6.85	9.22
Pictet Asian Local Currency Debt	USD	LU0255797556	26/06/06	3.45	-0.59	1.63	24.67	36.40	-	6.41	6.78	6.09
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	16/10/98	3.49	1.67	3.57	12.32	12.62	63.80	2.41	7.44	4.94
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	13/11/07	3.33	1.44	3.25	11.82	-	-	-	0.65	4.93
Templeton Asian Bond	EUR	LU0229951891	25/10/05	2.77	3.85	11.25	40.66	50.00	-	8.45	7.78	8.92
Templeton Asian Bond	USD	LU0229949994	25/10/05	4.57	-1.97	-2.63	23.44	38.49	-	6.73	8.40	9.53
<b>Fixed Interest - Emerging Markets</b>												
Aberdeen Global Select Emerging Markets Bond A2 (1)	USD	LU0132414144	15/08/01	8.36	6.55	10.29	47.97	56.64	255.00	9.39	12.84	8.98
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	CHF	LU0487189069	06/08/07	8.07	6.23	9.29	44.32	26.04	-	4.74	4.56	9.22
Aberdeen Global Select Emerging Markets Bond A2 Hgd (1)	EUR	LU0376989207	11/07/07	8.26	6.47	10.13	47.48	30.58	-	5.48	4.48	9.03
BNP Paribas L1 Bond Best Selection World Emerging	USD	LU0377066807	27/05/98	2.42	-1.12	0.02	24.21	0.71	141.01	0.14	11.16	12.43
Pictet Emerging Local Currency Debt	EUR	LU0280437830	23/01/07	4.27	2.93	11.66	41.27	63.80	-	10.37	9.43	8.72
Pictet Emerging Local Currency Debt	USD	LU0255798364	26/06/06	6.30	-3.01	-2.25	23.89	51.46	-	8.66	10.21	12.33
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	29/08/97	1.11	-1.65	-3.21	2.48	18.52	71.70	3.46	7.40	4.04
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	12/03/10	2.01	0.20	0.74	-	-	-	-	2.92	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	15/01/10	0.90	-1.99	-3.95	-	-	-	-	-2.15	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	29/08/97	1.03	-1.82	-3.40	1.96	16.90	62.23	3.17	6.73	4.02
<b>Fixed Interest - Europe</b>												
Credit Suisse Bond (Lux) #	CHF	LU0049527079	17/02/00	1.43	2.17	3.47	9.98	13.23	22.80	2.52	2.52	2.01
Fidelity Funds European High Yield	EUR	LU0251130802	03/07/06	5.69	3.79	10.43	39.56	39.56	-	6.89	6.21	10.09
Invesco Euro Corporate Bond	EUR	LU0243957825	04/04/06	5.51	3.00	11.18	23.49	42.13	-	7.28	5.90	8.53
<b>Fixed Interest - Global</b>												
BNY Mellon Global Bond	EUR	IE0003921727	02/01/02	0.96	8.96	15.19	35.40	45.52	58.66	7.79	4.72	9.98
BNY Mellon Global Bond #	USD	IE0003924739	24/12/01	2.44	2.01	0.42	19.15	33.80	102.23	6.00	8.15	6.60
Investec GSF Global Strategic Income #	USD	LU0345762628	30/11/07	3.22	1.81	2.01	18.72	-	-	-	5.56	7.64
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	24/10/05	0.15	1.55	2.79	0.09	21.52	-	3.98	3.87	2.75

(1) Changed name from Aberdeen Global Emerging Markets Bond on 01/12/2011

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<b>Fixed Interest - Sterling</b>												
Invesco Sterling Bond	GBP	IE0030233831	24/01/97	5.87	5.23	11.11	30.62	51.57	114.08	8.67	8.47	6.56
<b>Fixed Interest - US</b>												
Fidelity Funds Asian High Yield	EUR	LU0286668966	02/04/07	3.42	9.90	23.24	51.33	36.78	-	6.46	4.94	12.76
Fidelity Funds Asian High Yield	USD	LU0286668453	02/04/07	5.26	3.53	7.51	32.91	30.18	-	5.42	4.36	13.15
JPM US Bond	USD	LU0070215933	15/05/97	1.90	3.35	7.83	33.31	17.75	40.31	3.32	4.42	2.99
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	22/01/10	3.64	1.83	6.89	-	-	-	-	8.09	-
<b>Global Managed</b>												
BlackRock GF Global Allocation #	EUR	LU0171283459	07/01/02	3.52	3.52	15.79	32.91	19.89	70.93	3.69	3.07	7.88
BlackRock GF Global Allocation	USD	LU0072462426	03/01/97	5.36	-3.05	1.03	17.20	10.55	118.52	2.03	7.29	11.49
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	18/06/07	5.19	-3.21	0.44	16.31	9.05	-	1.75	1.70	11.50
Carmignac Patrimoine	EUR	FR0010135103	07/11/89	-1.54	2.29	6.41	15.95	39.75	124.94	6.92	9.01	6.50
CF Miton Special Situations Portfolio	GBP	GB00B031C923	31/12/97	-0.84	0.03	0.97	10.80	28.59	173.18	5.16	9.65	3.97
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	17/02/00	4.78	3.26	11.34	5.51	-12.79	18.95	-2.70	-0.18	6.95
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	17/02/00	6.00	2.84	9.75	22.59	5.21	37.18	1.02	0.99	7.09
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	17/02/00	5.49	-1.39	0.82	15.13	4.95	65.86	0.97	3.03	10.60
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	17/02/00	6.48	3.89	15.88	5.70	-21.93	19.94	-4.83	-1.27	9.53
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	02/11/98	7.30	2.52	11.29	21.92	-7.15	31.30	-1.47	1.60	10.07
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	17/02/00	7.42	-2.61	0.15	13.74	-7.71	62.96	-1.59	1.32	14.72
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	22/01/07	4.36	0.00	5.38	19.05	29.81	-	5.36	4.76	6.99
Henderson Cautious Managed	GBP	GB0032477639	03/02/03	6.99	3.45	10.19	24.28	22.68	-	4.17	7.62	6.88
Henderson Multi-Manager Managed * #	GBP	GB0031412744	19/03/02	3.31	-1.63	1.99	14.24	-8.72	63.67	-1.81	3.42	10.28
Invesco Asia Balanced #	USD	LU0367026217	01/09/03	6.77	1.06	6.72	34.91	27.98	-	5.06	9.10	11.22
Invesco Asia Balanced Hgd	EUR	LU0482498259	31/03/10	6.59	0.80	5.96	-	-	-	-	7.34	-
JPM Global Total Return	EUR	LU0188582232	29/04/04	3.34	0.32	1.42	9.31	-0.69	-	-0.14	1.13	4.74
SWIP MultiManager Diversity *	GBP	GB00B2941F80	20/12/07	3.14	-0.59	2.34	9.79	-	-	-	1.81	6.55

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<b>Hedge/Structured Product</b>												
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	13/11/06	4.07	1.14	1.95	6.78	-12.41	-	-2.62	-2.10	5.57
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	09/01/07	5.86	-4.52	-10.73	-6.34	-19.14	-	-4.16	-3.72	16.23
Natixis ASG Laser	USD	LU0477144942	17/05/10	2.17	-4.37	-1.98	-	-	-	-	1.76	-
Pictet Absolute Return Global Diversified	EUR	LU0247079469	27/03/06	2.71	2.73	6.00	11.88	7.01	-	1.36	2.82	4.14
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	03/02/09	2.59	2.47	5.31	9.70	-	-	-	1.76	4.13
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	03/02/09	2.74	2.77	5.95	11.28	-	-	-	2.29	4.15
<b>Islamic</b>												
Amundi Islamic BRIC Quant	USD	LU0399639573	15/12/08	2.77	-21.31	-19.70	-4.71	-	-	-	11.70	25.23
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	05/04/06	11.16	-2.23	7.94	25.59	1.81	-	0.36	4.97	14.82
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	15/02/07	2.48	-21.61	-31.99	-0.23	8.88	-	1.72	-0.25	25.84
HSBC Amanah Global Equity #	USD	LU0419691059	28/07/09	7.31	-3.67	5.42	31.77	-	-	-	10.57	18.72
<b>Property</b>												
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	05/02/07	11.08	9.37	21.65	39.01	-11.53	-	-2.42	-2.69	13.89
Fidelity Funds Global Property	EUR	LU0237698757	09/12/05	9.73	13.48	26.59	63.58	-7.80	-	-1.61	1.08	13.83
Fidelity Funds Global Property	USD	LU0237698914	05/12/05	11.66	6.88	10.69	43.54	-14.83	-	-3.16	2.08	18.67
Fidelity Global Property	GBP	GB00B1BXCS68	05/09/06	8.99	7.61	15.53	48.45	11.08	-	2.12	2.13	15.85
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	03/10/05	13.50	0.84	2.80	14.58	-15.60	-	-3.34	4.10	20.51
Henderson Horizon Global Property Equities	USD	LU0209137388	03/01/05	11.36	6.66	9.48	41.90	-9.09	-	-1.89	5.34	19.07
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	01/07/98	9.88	14.70	15.75	27.51	-40.11	78.98	-9.74	5.53	15.67
Schroder ISF Global Property Securities	USD	LU0224508324	02/11/05	9.17	4.61	8.60	36.07	-16.01	-	-3.43	3.26	18.82
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	31/10/05	8.91	4.24	7.15	32.33	-17.00	-	-3.66	2.13	18.84



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<b>Specialist</b>												
Henderson Horizon Global Technology #	USD	LU0070992663	31/10/96	7.73	-1.37	12.91	48.86	20.09	154.51	3.73	8.84	19.50
Invesco Asia Consumer Demand	USD	LU0334857355	25/03/08	2.49	-7.19	-8.11	24.86	-	-	-	2.38	21.62
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	31/03/10	2.32	-7.57	-9.36	-	-	-	-	-0.16	-
JPM Global Consumer Trends	EUR	LU0350713698	25/04/08	3.97	-0.46	12.45	33.27	-	-	-	5.94	13.65
JPM Global Consumer Trends	USD	LU0350713938	05/10/09	5.82	-6.74	-1.88	-	-	-	-	3.57	-
Sarasin AgriSar	GBP	GB00B2Q8L643	01/04/08	5.85	-1.02	3.50	21.43	-	-	-	2.22	13.93
Schroder ISF Middle East	EUR	LU0316459139	03/09/07	12.01	14.39	36.62	38.37	-	-	-	-0.61	21.57
Schroder ISF Middle East	USD	LU0314587907	03/09/07	13.76	7.26	19.65	22.25	-	-	-	-2.06	22.86

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