

Fund List Performance as at 30 April 2013



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

Fund Name	Ccy	ISIN	Fund Risk Rating **	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	7	06/04/01	1.59	2.19	-2.10	-1.32	-15.21	155.64	-3.25	3.66	18.92
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	-1.65	3.52	-2.75	-2.62	-28.40	201.87	-6.46	7.00	24.52
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-24.43	-38.41	-32.55	-33.13	-18.33	114.45	-3.97	12.03	25.77
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-26.83	-37.61	-33.00	-34.00	-31.03	153.25	-7.16	7.02	28.11
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	-18.37	-22.55	-27.88	-31.05	-45.01	185.67	-11.27	9.79	23.85
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-20.98	-21.54	-28.36	-31.95	-53.57	237.16	-14.22	10.01	31.15
BNP Paribas L1 Equity World Energy #	EUR	LU0080608945	7	01/01/99	1.46	3.57	3.38	8.47	-19.56	173.27	-4.26	7.46	17.13
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-17.99	-25.11	-30.99	-33.02	-38.24	-	-9.19	3.77	23.79
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-20.55	-24.12	-31.42	-33.86	-47.81	-	-12.20	-2.17	29.87
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-18.21	-20.23	-27.48	-33.33	-26.50	324.23	-5.97	9.62	25.35
Pictet Precious Metals Fund (CH) Physical Gold	CHF	CH0104851016	-	01/10/09	-9.35	-14.18	-8.52	7.80	-	-	-	8.98	18.81
Pictet Precious Metals Fund (CH) Physical Gold	EUR	CH0104850968	-	01/10/09	-8.60	-15.44	-10.25	26.23	-	-	-	14.51	20.80
Pictet Precious Metals Fund (CH) Physical Gold	USD	CH0104850497	-	01/10/09	-11.83	-14.69	-11.35	24.60	-	-	-	10.99	20.38
Pictet Timber	EUR	LU0340559557	7	01/10/08	7.45	15.85	31.42	28.79	-	-	-	10.78	13.67
Pictet Timber	USD	LU0340557775	7	29/09/08	3.74	18.06	30.82	29.51	-	-	-	8.61	19.88
Pictet Water	EUR	LU0104884860	6	19/01/00	8.19	12.40	12.29	34.76	31.89	149.07	5.69	4.71	9.69
Pictet Water	USD	LU0255980327	6	26/05/06	4.46	14.54	11.78	34.31	12.08	-	2.31	5.42	15.10
RobecoSAM Sustainable Water (Note 1)	EUR	LU0133061175	6	28/09/01	7.64	15.28	15.74	14.47	11.12	100.58	2.13	4.69	10.86
RobecoSAM Sustainable Water (Note 1)	USD	LU0267923398	6	03/10/06	4.52	17.27	15.25	13.39	-6.01	-	-1.23	2.00	18.12

(1) Changed name from SAM Sustainable on 15 February 2013

Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.02	0.03	0.10	1.34	3.58	15.15	0.71	3.58	0.09
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.02	0.05	0.20	1.23	4.31	27.11	0.85	5.77	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.02	0.05	0.16	0.69	2.00	16.53	0.40	3.99	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	-0.51	-0.04	-1.36	-3.78	-6.52	-	-1.34	1.63	6.10
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.02	-0.05	-0.11	-0.02	1.05	5.74	0.21	0.60	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.07	-0.16	-0.21	0.58	3.65	15.46	0.72	1.73	0.11
Pictet Short-Term Money Market	JPY	LU0309035870	1	10/07/07	-0.01	-0.03	-0.02	0.03	0.65	-	0.13	0.17	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.01	0.01	0.12	0.37	1.96	16.50	0.39	1.57	0.07
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.52	1.19	2.98	11.85	21.66	56.38	4.00	4.59	0.23
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.04	-0.12	-0.17	0.00	1.34	4.60	0.27	1.58	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.01	-0.01	0.10	1.06	4.61	16.49	0.91	1.82	0.08
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.03	0.04	0.22	1.05	5.36	28.88	1.05	3.00	0.08
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.01	0.05	0.27	0.61	2.44	17.40	0.48	2.03	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	4.84	6.31	11.65	-	-	-	-	3.35	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	3.07	11.21	15.94	27.78	60.94	-	9.98	11.16	13.87
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	1.14	6.88	10.43	29.15	26.77	384.03	4.86	11.40	18.12
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	8.50	21.52	30.52	64.51	153.27	-	20.42	17.31	12.65
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	6.46	16.78	24.31	66.22	99.52	-	14.81	15.15	16.03
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	-1.77	6.68	9.89	-11.53	-22.94	-	-5.08	-0.20	22.48
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	8.28	14.55	29.54	46.05	27.35	333.77	4.96	14.20	16.77
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	5.17	16.58	29.06	45.00	7.92	411.37	1.54	16.84	25.33
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	-5.89	-0.76	-0.64	-30.28	-	-	-	3.76	23.05
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	-9.22	-0.23	-1.73	-31.52	-	-	-	0.25	30.32
Fidelity Funds South East Asia	EUR	LU0261946445	7	25/09/06	4.20	5.80	7.84	18.18	34.54	-	6.11	9.20	14.63
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	1.09	7.47	7.41	17.26	14.36	-	2.72	9.81	20.98
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	13.87	19.36	27.66	72.18	-	-	-	25.80	14.31
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	10.27	20.95	26.80	69.94	-	-	-	22.54	19.15
JPM Asia Pacific ex Japan Equity # (Note 2)	USD	LU0210526124	7	15/11/93	1.50	9.37	9.86	5.94	3.32	235.21	0.66	5.14	22.95
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	-2.93	6.35	7.55	-	-	-	-	6.87	-
<i>(2) Changed name from JPM JF Asia Pacific ex Japan Equity on 4 February 2013</i>													
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	5.43	15.15	18.68	33.73	65.55	327.03	10.61	13.29	12.09
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	16.57	27.47	28.00	26.16	31.35	130.73	5.61	1.95	13.17
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	15.04	34.17	33.23	22.70	41.18	180.46	7.14	2.35	15.77
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	12.84	29.14	27.11	24.56	10.90	172.47	2.09	7.27	19.60
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	-4.39	-0.57	1.31	-4.45	-16.20	236.93	-3.47	6.14	20.06
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-7.44	0.72	0.62	-5.72	-29.25	297.83	-6.69	13.21	28.26
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	-2.36	4.38	6.66	-4.57	-19.17	-	-4.17	7.97	20.08
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	-6.36	3.17	2.81	-	-	-	-	-0.62	-

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Equity - Emerging Markets													
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	-2.30	-0.19	-1.07	-14.94	-27.74	-	-6.29	-4.37	17.58
BNP Paribas L1 Equity World Emerging # (Note 3)	USD	LU0081707118	7	27/10/97	-3.51	2.26	-3.42	0.95	-27.58	219.54	-6.25	4.34	25.07
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	0.43	1.82	3.70	21.67	18.75	293.38	3.50	10.34	11.49
Carmignac Emergents	USD	FR0011269364	6	19/06/12	0.29	1.37	-	-	-	-	-	6.39	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	0.42	1.51	-	-	-	-	-	6.91	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	3.39	6.70	7.71	16.35	31.13	-	5.57	6.71	15.62
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	0.21	8.26	7.21	15.18	10.92	-	2.10	6.41	22.44
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	-8.58	-0.07	-1.90	-13.56	-29.74	-	-6.82	4.68	23.19
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	20/03/06	-8.78	-0.27	-2.80	-16.27	-37.77	-	-9.05	1.43	23.18
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	1.67	4.06	5.09	5.57	-6.17	216.22	-1.27	6.40	15.34
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	-1.87	4.92	3.72	4.02	-21.02	268.21	-4.61	11.70	22.49
JPM Africa Equity	EUR	LU0355584979	7	10/12/08	2.88	2.93	9.16	17.51	-	-	-	21.45	14.79
JPM Africa Equity	USD	LU0355584466	7	14/05/08	-0.44	4.29	8.44	15.92	-	-	-	2.73	20.28
Parvest Equity BRIC # (Note 3)	USD	LU0230662891	7	26/09/07	-6.51	4.05	-0.31	-12.65	-27.85	-	-6.32	-5.25	24.34
Renaissance Sub-Saharan	USD	LU0545678558	7	02/11/10	2.72	15.50	30.73	-	-	-	-	6.50	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	-1.04	3.20	1.52	-4.24	-7.45	-	-1.54	4.73	15.51
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	-4.60	3.89	0.37	-6.04	-22.19	-	-4.90	8.54	22.07
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	1.81	4.33	4.77	9.18	13.47	-	2.56	4.70	14.40
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	-1.85	5.08	3.52	7.11	-4.40	296.71	-0.90	5.18	21.20
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	-1.33	6.33	6.02	13.94	-	-	-	5.17	21.40
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	2.24	5.26	3.77	-0.75	25.45	-	4.64	4.53	13.72
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	-1.47	5.94	2.61	-2.62	5.52	-	1.08	4.73	20.55
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	3.87	6.99	8.35	11.07	17.11	-	3.21	5.44	14.46
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	2.10	11.83	12.45	7.88	24.98	-	4.56	8.65	16.99
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	0.18	7.52	7.14	9.04	-1.55	-	-0.31	6.85	21.18

(3) No longer open to new investors. Available to existing investors only until 10 May 2013

Equity - Europe excluding UK

BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	1.90	11.70	23.83	26.26	10.23	114.94	1.97	4.69	17.41
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	-1.29	13.18	23.07	24.64	-6.87	153.91	-1.41	5.42	27.47

Equity - Europe including UK

Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	4.17	9.97	16.46	18.27	-33.43	-	-7.82	-4.06	14.59
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	4.84	8.94	10.93	17.99	41.95	-	7.26	3.91	8.06
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	5.73	15.00	22.53	28.60	18.60	121.64	3.47	2.06	14.83
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	5.18	10.98	15.67	37.84	34.81	132.98	6.16	4.21	13.42
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	3.39	16.01	20.07	33.89	43.86	180.74	7.54	6.28	16.38

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	5.71	15.58	17.94	18.16	27.19	161.70	4.93	4.52	13.36
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	8.47	11.79	17.33	30.85	12.05	117.91	2.30	2.61	10.51
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	4.64	12.40	16.05	28.54	-5.74	156.08	-1.17	6.27	16.15
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	2.88	11.52	13.44	19.29	-	-	-	6.32	17.02
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	6.11	10.14	15.22	25.49	39.78	-	6.93	4.80	9.23
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	2.86	11.92	14.66	24.12	17.88	-	3.35	5.99	17.22
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	8.89	13.52	15.07	17.51	7.53	-	1.46	4.96	13.89
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	5.76	15.50	14.63	16.65	-8.78	-	-1.82	4.39	20.26
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	5.15	15.63	18.04	8.58	2.75	130.82	0.54	7.36	10.85
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	9.02	14.31	16.06	22.15	11.82	130.74	2.26	3.26	11.47
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	7.25	19.74	20.83	19.66	20.91	186.37	3.87	8.00	14.16
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	5.17	14.93	14.83	19.99	-5.97	-	-1.22	-0.39	17.59
Natixis Harris Associates Global Equity (Note 4)	USD	LU0477156797	7	17/05/10	4.73	20.37	15.77	-	-	-	-	9.44	-
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	8.09	19.55	22.36	19.34	24.32	158.87	4.45	7.18	13.25
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/93	2.64	10.94	11.16	19.93	5.69	101.57	1.11	4.72	19.08
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	3.25	12.35	13.79	27.28	-	-	-	8.81	19.34
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	4.27	13.77	10.88	23.52	6.11	151.16	1.19	5.00	18.64

(4) Changed name from Natixis Harris Global Value on 7 January 2013.

Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	-1.82	3.15	-1.57	-5.04	7.22	419.09	1.40	15.70	16.93
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-3.08	8.54	2.47	-7.67	15.28	531.59	2.88	14.78	20.07
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	-4.93	4.51	-2.22	-6.28	-9.44	513.65	-1.96	11.45	24.08
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	-3.25	5.14	-4.77	-	-	-	-	-4.65	-
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	-2.63	7.09	-2.81	-12.57	-20.48	-	-4.48	5.28	25.66
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	-0.46	1.98	1.00	3.08	13.21	-	2.51	6.42	16.73
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	-2.15	6.60	4.83	0.13	20.80	507.08	3.85	12.17	19.51
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	-3.99	2.50	-0.13	1.20	-4.84	489.29	-0.99	13.03	23.57

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Fund Name	Ccy	ISIN	Fund Risk Rating **	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. %
Equity - North America													
BNP Paribas L1 Opportunities USA	USD	LU0377124267	7	01/12/04	-10.44	-12.82	-13.24	-18.43	-25.21	-	-5.65	2.59	17.47
Janus US Twenty	USD	IE0004445239	7	24/12/98	5.99	13.07	12.91	26.85	1.40	124.23	0.28	3.29	18.73
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	4.97	13.62	11.57	32.91	34.95	-	6.18	6.53	21.94
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	2.21	3.20	3.54	-	-	-	-	3.25	-
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	-4.28	4.23	9.60	8.48	-3.45	464.50	-0.70	18.47	19.64
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	-0.46	-0.97	-5.57	-3.74	-23.20	177.73	-5.14	3.14	23.67
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	11.47	29.92	35.63	147.47	112.99	695.51	16.32	11.51	22.55
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	10.42	20.80	26.99	25.27	19.55	-	3.64	5.09	12.77
Fidelity Funds China Consumer	EUR	LU0594300096	7	24/02/11	0.35	6.42	10.16	-	-	-	-	7.76	-
Fidelity Funds China Consumer	USD	LU0594300179	7	24/02/11	-2.62	8.03	9.63	-	-	-	-	5.68	-
Franklin India	EUR	LU0231205187	7	25/10/05	-1.00	3.56	9.65	-1.13	23.50	-	4.31	10.93	19.38
Franklin India	USD	LU0231203729	7	25/10/05	-3.96	5.27	9.10	-2.22	4.17	-	0.82	12.19	25.02
Henderson China Opportunities # (Note 5)	GBP	GB0031860934	7	29/04/83	-0.29	12.74	9.81	-0.48	16.23	450.92	3.05	13.04	18.69
GAM Star China Equity	GBP	IE00B1W3WM96	7	06/09/10	-3.47	13.52	11.02	-	-	-	-	-0.33	-
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	-5.40	9.44	6.41	-0.49	63.67	-	10.36	11.52	24.05
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	17.05	27.49	17.62	21.02	2.62	104.89	0.52	3.28	16.82
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	-13.40	-4.37	-12.02	-18.57	-37.72	-	-9.04	-8.70	30.27
JPM India # (Note 6)	USD	LU0210527015	7	31/03/05	-2.00	4.83	11.06	-2.12	-9.46	-	-1.97	11.72	26.24
JPM Indonesia	USD	LU0752402288	7	15/03/12	20.63	27.44	27.80	-	-	-	-	28.07	-
JPM Singapore # (Note 7)	USD	LU0210528336	7	31/03/05	4.65	12.48	19.65	35.75	24.15	-	4.42	14.72	20.88
JPM Taiwan	EUR	LU0401357313	7	10/12/08	9.84	12.69	14.70	22.39	-	-	-	17.12	16.49
JPM Taiwan	USD	LU0210528419	7	31/03/05	6.42	14.19	14.03	20.87	-4.07	-	-0.83	6.58	21.62
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	-8.12	4.19	-4.50	-12.96	-10.56	-	-2.21	14.04	25.30
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	-6.39	2.90	3.18	-0.77	-11.18	-	-2.34	11.98	19.52
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	3.59	11.17	9.56	11.27	2.38	166.60	0.47	2.40	22.05
<i>(5) No longer open to new investors. Available to existing investors only until 10 May 2013</i>													
<i>(6) Changed name from JPM JF India on 4 February 2013</i>													
<i>(7) Changed name from JPM JF Singapore on 4 February 2013</i>													
Equity - UK													
Invesco Perpetual UK Growth #	GBP	GB0033031153	6	31/01/95	8.35	20.65	31.20	51.68	39.65	189.50	6.91	9.69	12.52
M&G Recovery #	GBP	GB0031289217	6	30/05/69	2.92	8.73	5.97	20.98	33.32	229.33	5.92	15.23	14.57
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	3.63	14.15	19.29	32.97	31.56	145.70	5.64	6.98	15.93
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	4.79	4.62	6.93	15.31	10.81	-	2.07	3.23	12.29
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	2.90	9.40	11.00	12.04	18.35	147.15	3.43	7.30	13.62

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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	1.36	2.57	9.12	26.54	49.07	98.10	8.31	7.42	6.19
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	5.20	1.39	7.31	20.39	60.47	-	9.92	6.18	9.18
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	1.48	1.91	6.06	18.10	34.80	-	6.16	6.78	5.55
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	1.74	2.60	7.27	13.52	10.53	56.53	2.02	7.46	4.91
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	13/11/07	1.67	2.39	6.78	12.89	4.39	-	0.86	1.46	4.89
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	4.43	1.30	7.64	16.46	67.38	-	10.85	7.47	8.01
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	1.24	2.91	7.09	15.20	41.18	-	7.14	8.70	9.18
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	0.79	3.00	11.27	34.15	58.48	196.59	9.65	12.66	8.47
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	0.66	2.64	10.28	29.64	33.51	-	5.95	5.01	8.54
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	0.72	2.76	10.61	32.36	37.31	-	6.55	4.97	8.36
BNP Paribas L1 Bond Best Selection World Emerging (Note 8)	USD	LU0377066807	5	27/05/98	0.77	4.38	7.46	16.63	7.11	96.29	1.38	11.19	12.14
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	4.72	3.63	8.27	20.42	73.81	-	11.69	9.05	8.16
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	1.71	5.44	7.86	19.41	47.19	-	8.04	10.51	12.18
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-0.95	4.12	5.01	2.77	15.01	60.72	2.84	7.45	3.86
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	-0.36	5.48	8.15	14.63	-	-	-	4.70	3.88
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	-1.08	3.72	4.20	0.16	-	-	-	-0.22	3.85
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-1.13	3.80	4.43	2.15	13.61	50.18	2.58	6.79	3.86
<i>(8) No longer open to new investors. Available to existing investors only until 10 May 2013</i>													
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	0.94	0.33	2.50	6.27	15.07	19.66	2.85	2.44	1.94
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	3.14	8.66	17.18	27.24	59.30	-	9.76	7.55	8.87
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	2.58	5.12	13.34	22.51	54.06	-	9.03	6.71	8.52
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	2.77	-3.94	0.95	16.89	40.91	46.87	7.10	3.86	10.43
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-0.86	-3.42	-0.12	14.60	18.34	72.28	3.42	7.43	5.73
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	0.76	0.76	3.84	11.53	28.83	-	5.20	5.28	7.31
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	6.02	4.42	12.12	21.78	86.24	115.95	13.24	7.78	8.86
Templeton Global Bond	USD	LU0252652382	4	28/04/06	2.78	6.06	11.48	20.44	57.07	-	9.45	9.89	9.69
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	2.75	5.65	10.46	16.34	-	-	-	7.73	9.49
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	2.81	5.79	10.83	18.51	56.38	-	9.35	9.58	9.48
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-1.36	-1.41	0.84	-0.37	11.54	-	2.21	3.44	3.10

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Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	3.27	6.73	16.40	28.24	64.92	113.89	10.52	8.78	6.15
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	5.55	4.00	13.15	23.83	64.52	-	10.47	5.07	11.66
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	2.39	5.70	12.73	22.81	43.17	-	7.44	5.35	12.51
JPM US Bond	USD	LU0070215933	4	15/05/97	7.05	7.49	12.15	30.90	47.95	45.06	8.15	4.80	3.52
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	3.67	7.37	12.35	30.04	-	-	-	9.73	7.31
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	6.39	6.45	9.00	18.20	33.87	90.87	6.01	3.32	7.46
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	2.99	7.87	8.25	16.68	13.05	125.49	2.48	7.57	11.26
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	3.05	7.89	8.08	15.73	10.61	-	2.04	3.05	11.28
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	2.85	4.18	5.98	12.27	37.32	115.45	6.55	8.93	6.18
Carmignac Patrimoine	USD	FR0011269067	4	00/01/00	2.84	4.20	-	-	-	-	-	2.84	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	2.83	4.10	-	-	-	-	-	2.65	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	4.09	6.05	6.73	11.28	28.33	213.30	5.11	9.62	3.78
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	3.69	7.46	11.36	5.21	1.86	34.16	0.37	0.41	6.66
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	3.19	5.65	9.75	14.85	19.49	47.72	3.63	1.37	6.13
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	1.80	5.98	7.81	15.68	9.01	76.39	1.74	3.48	10.19
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	5.29	11.12	15.63	7.47	-1.82	45.22	-0.37	-0.39	9.14
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	4.05	7.48	12.21	15.03	12.09	49.72	2.31	2.08	8.71
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	2.19	8.91	10.05	15.52	1.11	81.74	0.22	2.07	14.19
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	4.07	8.92	10.98	15.06	35.74	-	6.30	5.68	6.15
GAM Star Balanced *	EUR	IE00B5SQT095	5	14/11/12	3.57	-	-	-	-	-	-	10.65	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	3.97	10.89	-	-	-	-	-	9.64	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	3.70	10.51	-	-	-	-	-	9.40	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	-	-	-	-	-	-	-	2.20	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	3.37	8.90	-	-	-	-	-	8.92	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	3.04	8.51	-	-	-	-	-	8.40	-
GAM Star Growth * #	EUR	IE00B8JTQP09	6	12/02/13	-	-	-	-	-	-	-	3.00	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	4.93	13.45	-	-	-	-	-	13.45	-
GAM Star Growth *	USD	IE00B8FMPT07	6	20/11/12	4.61	-	-	-	-	-	-	13.50	-
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	3.91	9.73	17.15	26.77	40.39	116.49	7.02	8.29	6.67
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	4.71	13.81	16.35	14.07	4.01	97.21	0.79	4.60	9.62
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	5.38	11.86	16.00	35.48	39.47	-	6.88	9.98	10.91
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	5.34	11.71	15.46	33.67	-	-	-	10.37	10.86
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	-2.24	-0.92	-0.63	-1.92	1.25	-	0.25	0.86	4.50
SWIP MultiManager Diversity * (Note 9)	GBP	GB00B2941F80	-	20/12/07	3.07	7.53	8.89	12.12	19.31	-	3.59	3.11	6.52

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-0.79	-1.81	-2.29	0.03	-9.39	-	-1.95	-2.60	5.10
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	-3.77	-0.24	-2.78	-1.07	-23.59	-	-5.24	-3.35	15.41
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	1.68	0.81	2.42	10.03	7.12	-	1.39	2.61	3.98
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	1.62	0.64	2.01	7.97	-	-	-	1.52	3.98
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	1.73	0.92	2.61	9.65	-	-	-	2.06	4.00
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	-8.45	-1.58	-9.49	-20.87	-	-	-	10.71	23.82
Amundi Islamic Global Resources	USD	LU0399640407	7	28/01/10	-3.28	4.71	5.58	11.05	-	-	-	6.09	22.23
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	2.60	11.51	14.83	31.28	12.10	-	2.31	6.43	14.55
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	-28.04	-39.19	-35.96	-44.83	-42.84	-	-10.58	-6.23	27.37
HSBC Amanah Global Equity #	USD	LU0419691059	6	28/07/09	1.45	7.62	4.49	25.09	-	-	-	10.95	18.09
Property													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	7	05/02/07	17.34	24.20	40.00	51.31	36.28	-	6.39	1.73	13.52
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	11.97	16.00	24.68	43.73	25.18	-	4.59	2.77	11.25
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	8.64	17.80	24.21	42.47	6.12	-	1.20	4.34	17.39
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	10.27	21.72	30.02	41.70	38.52	-	6.73	4.98	13.20
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	15.11	29.96	45.72	47.44	26.37	-	4.79	8.64	21.01
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	9.19	18.68	26.18	43.64	18.53	-	3.46	7.44	18.24
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	8.31	6.80	21.07	34.52	-9.50	108.16	-1.98	6.00	15.27
Schroder ISF Global Property Securities	USD	LU0224508324	7	02/11/05	5.63	13.97	17.88	37.42	6.19	-	1.21	5.00	17.94
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	5.47	13.68	16.99	33.77	11.29	-	2.16	3.89	17.96

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	0.53	6.14	0.47	22.29	34.29	155.56	6.07	8.74	18.14
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	1.53	11.90	10.22	19.89	25.81	-	4.70	5.69	20.30
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	1.40	11.58	9.39	16.40	-	-	-	5.64	20.26
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	4.93	9.77	7.78	13.25	39.08	-	6.82	6.94	12.81
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	1.60	11.25	7.11	11.73	-	-	-	6.64	20.60
JPM Global Socially Responsible #	USD	LU0210534813	7	30/09/02	2.71	12.47	13.40	13.29	-14.00	44.74	-2.97	4.39	19.04
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	6.40	12.60	11.26	49.02	71.28	-	11.36	8.72	16.97
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	2.73	14.75	10.76	46.02	45.56	-	7.80	5.87	24.54
Sarasin AgriSar	GBP	GB00B2Q8L643	6	01/04/08	0.88	10.84	15.40	17.86	20.08	-	3.73	4.64	13.49
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	12.41	17.51	29.81	31.91	8.46	-	1.64	2.36	14.34
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	8.28	18.30	28.39	29.45	-8.80	-	-1.82	1.68	18.41
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	2.81	7.61	14.16	26.17	21.48	-	3.97	2.88	5.62

Important Notes

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