

Fund List Performance as at 31 May 2013



For Financial Advisers only

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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. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	4.17	8.91	8.91	7.99	-16.61	152.74	-3.57	3.99	18.85
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	3.14	8.77	14.15	13.87	-30.24	177.29	-6.95	7.21	23.49
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-21.32	-36.53	-30.81	-37.46	-24.59	94.81	-5.49	11.76	25.55
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-22.09	-36.63	-27.51	-34.05	-36.92	113.60	-8.80	6.81	28.11
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	-14.47	-19.96	-17.37	-27.87	-48.22	180.29	-12.33	9.75	23.78
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-15.34	-20.11	-13.42	-23.97	-56.70	207.16	-15.42	9.88	30.50
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-13.89	-20.74	-20.46	-30.05	-42.11	-	-10.36	3.85	23.76
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-14.81	-20.91	-16.76	-26.30	-51.62	-	-13.52	-2.21	29.29
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-13.95	-15.82	-15.30	-28.69	-30.80	294.29	-7.10	9.62	25.26
Parvest Equity World Energy (Note1)	EUR	LU0823414635	7	01/01/99	2.32	7.81	13.64	18.47	-24.00	173.42	-5.34	7.58	16.73
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	-	01/10/09	-10.04	-16.99	-12.48	-5.83	-	-	-	7.75	17.91
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	-	01/10/09	-11.42	-19.35	-15.19	8.42	-	-	-	12.70	20.10
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	-	01/10/09	-12.26	-19.48	-10.96	14.11	-	-	-	9.10	20.60
Pictet Timber	EUR	LU0340559557	7	01/10/08	-0.28	12.64	31.81	30.91	-	-	-	10.08	13.52
Pictet Timber	USD	LU0340557775	7	29/09/08	-0.36	12.54	39.34	38.69	-	-	-	7.68	19.03
Pictet Water	EUR	LU0104884860	6	19/01/00	2.72	12.89	14.05	38.03	27.98	150.71	5.06	4.75	9.59
Pictet Water	USD	LU0255980327	6	26/05/06	2.63	12.79	20.55	46.24	7.18	-	1.40	5.30	14.05
RobecoSAM Sustainable Water (Note 2)	EUR	LU0133061175	6	28/09/01	5.27	15.59	21.82	22.06	9.38	112.92	1.81	4.91	10.67
RobecoSAM Sustainable Water (Note 2)	USD	LU0267923398	6	03/10/06	4.35	15.16	27.66	28.81	-8.90	-	-1.85	2.13	16.77

(1) BNP Paribas L1 World Energy transferred into this fund on 21 May 2013

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

Currency/Money Market

Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.03	0.09	1.30	3.32	14.97	0.66	3.56	0.09
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.04	0.17	1.17	4.03	26.82	0.79	5.75	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.01	0.04	0.14	0.67	1.85	16.48	0.37	3.97	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	-1.12	-1.65	0.84	-1.14	-8.13	-	-1.68	1.41	5.67
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.01	-0.04	-0.11	-0.02	0.79	5.74	0.16	0.60	0.06
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.08	-0.16	-0.25	0.57	3.22	15.21	0.64	1.72	0.11
Pictet Short-Term Money Market	JPY	LU0309035870	1	10/07/07	-0.01	-0.02	-0.04	0.02	0.61	-	0.12	0.17	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	0.02	0.02	0.12	0.42	1.76	16.42	0.35	1.56	0.06
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.60	1.21	2.83	11.78	21.33	56.25	3.94	4.57	0.23
UBS (Lux) Money Market #	CHF	LU00333502740	1	30/09/91	-0.04	-0.11	-0.19	-0.02	1.18	4.58	0.23	1.57	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.00	-0.01	0.08	1.03	4.29	16.30	0.84	1.80	0.08
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.04	0.20	1.04	4.95	28.59	0.97	2.98	0.08
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.01	0.05	0.25	0.60	2.25	17.35	0.45	2.02	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	0.19	5.40	15.55	-	-	-	-	3.04	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	-0.90	11.13	23.36	31.14	65.48	-	10.60	11.14	13.78
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	-0.77	5.29	21.03	37.76	27.60	342.03	5.00	11.29	17.52
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	3.74	21.31	36.57	66.83	160.98	-	21.15	17.38	12.63
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	3.89	14.94	33.99	75.19	101.15	-	15.00	14.95	15.56
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	2.77	3.64	22.29	-3.09	-18.02	-	-3.90	-0.15	21.93
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	-4.66	7.43	26.53	50.38	13.36	293.90	2.54	13.58	16.34
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	-5.47	7.09	32.69	59.06	-5.37	336.49	-1.10	16.09	23.92
BNY Mellon Vietnam, India & China	EUR	IE00B2PC0M60	7	16/06/08	-0.18	-5.21	5.87	-27.48	-	-	-	3.28	22.87
BNY Mellon Vietnam, India & China	USD	IE00B2PC0N77	7	16/06/08	-1.13	-5.31	10.90	-23.34	-	-	-	-0.28	29.46
Fidelity Funds South East Asia	EUR	LU0261946445	7	25/09/06	-0.06	3.87	11.55	19.09	39.52	-	6.89	9.16	14.62
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	-0.86	3.61	17.16	26.17	16.86	-	3.16	9.52	20.38
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	5.17	16.55	31.00	71.08	-	-	-	25.00	14.33
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	4.14	16.31	37.26	80.43	-	-	-	21.41	18.50
JPM Asia Pacific ex Japan Equity # (Note 3)	USD	LU0210526124	7	15/11/93	-2.00	4.37	20.82	15.21	3.64	198.75	0.72	4.96	22.11
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	-10.26	-3.71	12.42	14.47	-	-	-	3.92	23.94
<i>(3) 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	-0.03	12.89	24.27	37.25	66.65	302.58	10.75	13.22	11.89
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	5.56	19.00	28.55	24.34	22.53	126.44	4.15	1.59	13.32
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	4.46	25.25	37.10	25.48	33.20	169.97	5.90	2.09	15.53
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	4.48	18.78	34.70	31.06	2.48	148.17	0.49	6.91	18.89
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	-4.18	0.25	15.33	0.48	-25.96	217.36	-5.83	6.10	19.83
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-5.14	0.08	20.83	5.93	-38.08	247.91	-9.14	13.02	27.31
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	-2.56	3.32	19.63	1.86	-27.03	-	-6.11	7.93	19.75
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	-3.90	1.44	22.10	0.80	-	-	-	-1.06	25.68

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Equity - Emerging Markets													
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	-1.89	0.51	7.38	-12.24	-31.91	-	-7.40	-4.32	17.50
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	-2.78	0.20	7.56	20.81	15.88	271.65	2.99	10.18	11.52
Carmignac Emergents	USD	FR0011269364	6	19/06/12	-2.92	-0.12	-	-	-	-	-	4.96	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	-2.74	0.11	-	-	-	-	-	5.58	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	1.58	7.64	14.65	20.64	23.77	-	4.36	6.77	15.51
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	0.84	7.41	20.49	27.56	3.31	-	0.65	6.23	21.53
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	-4.90	-2.27	12.67	-5.29	-33.85	-	-7.93	4.44	22.47
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	20/03/06	-4.94	-2.49	11.93	-7.81	-41.47	-	-10.16	1.24	22.41
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	-3.52	0.91	9.55	7.58	-12.14	198.10	-2.55	6.27	15.20
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	-4.27	1.06	15.28	14.27	-26.01	228.19	-5.85	11.33	21.49
JPM Africa Equity	EUR	LU0355584979	7	10/12/08	1.07	6.80	13.84	18.71	-	-	-	21.37	14.80
JPM Africa Equity	USD	LU0355584466	7	14/05/08	0.09	6.62	19.29	25.16	15.79	-	2.98	2.70	19.74
Renaissance Sub-Saharan	USD	LU0545678558	7	02/11/10	4.31	20.64	40.86	-	-	-	-	7.67	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	-1.63	1.11	7.66	-3.57	-13.48	-	-2.85	4.51	15.49
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	-2.61	1.17	12.73	1.69	-27.49	-	-6.23	8.18	21.40
Schroder ISF Emerging Markets #	EUR	LU0248176959	7	17/03/06	-1.87	1.53	9.07	11.38	8.13	-	1.57	4.45	14.27
Schroder ISF Emerging Markets #	USD	LU0106252389	7	17/01/00	-2.91	1.56	14.25	17.45	-9.29	262.85	-1.93	4.99	20.23
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	12/03/10	-2.29	2.81	16.94	25.59	-	-	-	4.46	20.36
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	-0.61	3.39	7.10	-0.68	22.05	-	4.07	4.36	13.72
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	-1.64	3.45	12.06	4.68	2.25	-	0.45	4.45	19.96
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	1.32	5.35	15.15	14.06	11.82	-	2.26	5.42	14.38
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	7	15/03/06	0.33	11.15	23.00	14.54	21.51	-	3.97	8.80	16.78
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	0.41	5.31	20.68	19.48	-6.36	-	-1.31	6.74	20.45
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	5.85	13.11	40.07	39.49	12.98	122.35	2.47	4.96	17.09
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	4.78	12.86	46.71	46.96	-5.51	143.64	-1.13	5.61	26.26
Equity - Europe including UK													
Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	5.98	11.02	29.10	30.46	-37.01	-	-8.83	-3.55	14.08
Henderson Horizon Pan European Alpha	EUR	LU0264597617	6	01/12/06	4.49	10.98	15.60	26.85	40.82	-	7.09	4.17	7.37
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	8.79	16.79	37.57	42.40	21.35	127.57	3.95	2.34	14.40
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	6.49	10.91	27.00	46.55	36.33	137.79	6.39	4.40	13.23
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	5.46	17.02	35.66	47.17	48.16	181.81	8.18	6.55	16.07

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	4.62	16.26	27.21	27.56	26.36	159.89	4.79	4.68	12.97
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	6.50	12.12	19.17	33.82	7.58	122.21	1.47	2.75	10.49
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	5.49	12.00	24.82	41.43	-9.89	144.00	-2.06	6.32	15.26
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	7.01	14.45	29.07	35.91	-	-	-	6.94	15.88
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	7.48	14.73	23.85	33.21	43.83	-	7.54	5.29	9.28
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	6.93	14.64	30.22	40.71	20.18	-	3.75	6.29	16.15
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	8.12	17.94	24.47	26.26	10.05	-	1.93	5.48	13.98
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	7.18	17.52	30.47	33.52	-7.90	-	-1.63	4.72	19.29
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	4.98	17.90	26.68	13.90	5.68	126.37	1.11	7.53	10.93
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	9.78	17.80	24.21	31.00	11.55	135.72	2.21	3.58	11.41
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	8.66	24.35	32.95	32.42	22.72	187.23	4.18	8.17	14.01
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	8.74	17.67	30.14	37.18	-6.58	-	-1.35	0.13	16.55
Natixis Harris Associates Global Equity (Note 4)	USD	LU0477156797	7	17/05/10	8.69	20.63	34.59	40.45	-	-	-	10.21	17.96
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	7.51	22.30	30.66	30.28	24.73	155.25	4.52	7.34	12.92
Schroder ISF Global Equity #	USD	LU0215105999	6	03/06/93	5.48	12.99	26.31	37.01	5.41	97.01	1.06	4.82	17.95
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	12/03/10	6.10	14.32	29.31	46.06	-	-	-	9.45	18.14
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	5.94	13.95	25.81	40.69	6.60	146.01	1.29	5.14	17.49

(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	-6.15	1.55	2.66	-5.24	-8.73	426.16	-1.81	15.22	16.94
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-7.08	6.93	9.53	-4.36	-0.78	524.45	-0.16	14.43	19.83
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	-7.09	1.38	7.56	-0.10	-23.66	475.41	-5.26	11.07	23.42
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	-9.20	-1.73	0.55	-17.97	-	-	-	-7.05	24.00
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	-7.88	1.76	5.29	-9.54	-32.81	-	-7.64	4.04	25.30
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	-3.80	1.02	5.46	2.64	-2.43	-	-0.49	5.89	16.75
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	-4.73	6.58	12.64	3.08	6.03	500.49	1.18	12.02	19.36
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	-4.65	0.99	10.52	7.53	-18.29	454.50	-3.96	12.73	23.04

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Equity - North America													
Parvest Opportunities USA (Note 5)	USD	LU0823440713	7	01/12/04	-5.77	-6.89	-1.99	-12.30	-26.89	-	-6.07	2.80	17.29
Janus US Twenty	USD	IE0004445239	7	24/12/98	8.39	13.06	23.91	42.84	0.12	116.64	0.02	3.43	17.76
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	10.33	21.21	31.88	54.37	42.53	-	7.34	7.33	21.54
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	1.35	3.56	6.19	12.41	-	-	-	3.08	5.19
<i>(5) BNP Paribas L1 Opportunities USA transferred into this fund on 21 May 2013</i>													
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	07/04/03	-0.05	4.90	23.34	16.58	4.07	404.97	0.80	18.50	19.34
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	-5.63	-2.23	5.53	9.25	-22.49	177.92	-4.97	3.11	22.51
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	-0.74	20.02	44.72	142.72	107.06	606.38	15.67	11.25	22.74
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	0.68	14.82	32.02	29.84	14.73	-	2.79	4.48	12.22
Fidelity Funds China Consumer	EUR	LU0594300096	7	24/02/11	3.33	9.40	19.57	-	-	-	-	9.48	-
Fidelity Funds China Consumer	USD	LU0594300179	7	24/02/11	2.50	9.13	25.46	-	-	-	-	6.74	-
Franklin India	EUR	LU0231205187	7	25/10/05	-0.85	-4.44	10.53	-4.52	28.89	-	5.21	10.32	19.47
Franklin India	USD	LU0231203729	7	25/10/05	-1.35	-4.51	16.20	0.80	7.75	-	1.50	11.36	24.78
GAM Star China Equity	GBP	IE00B1W3WM96	7	06/09/10	0.58	15.63	25.26	-	-	-	-	1.82	-
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	0.86	9.89	23.77	15.04	69.07	-	11.07	12.03	23.30
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	9.61	22.56	22.16	25.25	-3.96	80.82	-0.80	3.04	16.27
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	-10.50	-5.72	6.05	-8.67	-46.01	-	-11.60	-8.89	29.40
JPM India # (Note 6)	USD	LU0210527015	7	31/03/05	1.27	-1.76	21.89	3.85	-0.66	-	-0.13	11.31	25.86
JPM Indonesia	USD	LU0752402288	7	15/03/12	9.50	24.25	43.42	-	-	-	-	25.89	-
JPM Singapore # (Note 7)	USD	LU0210528336	7	31/03/05	0.03	6.43	27.21	43.64	15.50	-	2.92	13.98	20.19
JPM Taiwan	EUR	LU0401357313	7	10/12/08	7.57	8.99	15.23	29.64	-	-	-	17.45	16.37
JPM Taiwan	USD	LU0210528419	7	31/03/05	6.60	8.86	20.80	36.77	1.01	-	0.20	6.68	20.57
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	-6.22	8.62	14.51	-4.81	-18.27	-	-3.95	14.23	25.08
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	-1.26	3.23	14.63	6.31	-8.57	-	-1.78	12.08	19.28
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	3.56	4.77	13.87	23.48	4.76	142.47	0.93	2.37	21.13
<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	9.27	21.85	45.31	68.26	47.20	166.97	8.04	9.89	11.89
M&G Recovery #	GBP	GB0031289217	6	30/05/69	4.24	11.33	17.33	33.89	33.69	213.89	5.98	15.16	13.89
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	5.74	17.27	34.84	50.00	36.27	141.88	6.38	7.16	15.24
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	5.63	4.28	15.40	22.62	11.10	-	2.13	3.43	11.98
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	4.56	10.00	23.19	23.11	20.78	140.15	3.85	7.43	13.11

Fund List Performance as at 31 May 2013



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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	-0.47	0.45	10.63	26.47	48.57	87.01	8.24	7.29	6.20
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-0.80	-1.10	0.67	11.56	61.52	-	10.06	5.76	8.74
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-1.74	-1.26	5.20	17.78	35.30	-	6.23	6.28	5.59
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	-0.83	-0.08	6.57	9.41	8.51	45.68	1.65	7.26	5.07
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	13/11/07	-0.88	-0.27	6.02	8.68	2.33	-	0.46	1.03	5.05
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	-0.64	-0.23	4.61	11.39	68.25	-	10.97	7.24	7.85
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	-1.19	-0.38	9.93	17.64	40.54	-	7.04	8.25	8.88
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	-1.66	-0.93	11.65	34.49	52.46	168.06	8.80	12.25	8.43
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	-1.78	-1.21	10.64	30.06	25.65	-	4.67	4.38	8.49
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	-1.74	-1.13	11.02	32.69	29.06	-	5.24	4.34	8.32
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-4.21	-2.03	3.13	11.60	64.85	-	10.51	8.08	8.61
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	-5.04	-2.37	8.09	17.29	37.48	-	6.57	9.32	12.46
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	-0.04	2.51	6.32	3.30	15.44	57.33	2.91	7.37	3.82
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	0.62	3.88	9.47	15.21	-	-	-	4.50	3.84
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	-0.12	2.24	5.56	0.78	-	-	-	-0.36	3.81
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	-0.14	2.27	5.80	2.71	13.91	46.94	2.64	6.71	3.82
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	-0.02	-0.19	1.58	5.12	14.70	16.64	2.78	2.38	1.95
Fidelity Funds European High Yield	EUR	LU0251130802	5	03/07/06	2.81	6.82	19.90	33.09	57.12	-	9.46	7.46	8.37
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	2.21	3.45	15.60	24.82	54.03	-	9.02	6.62	8.40
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-1.92	-5.99	-7.46	6.06	40.13	41.18	6.98	3.61	9.67
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-2.85	-6.10	-3.05	11.91	17.18	54.65	3.22	7.08	6.03
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	-1.22	-1.67	3.18	15.04	25.63	-	4.67	4.78	6.72
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	0.18	2.52	10.23	16.04	85.88	111.04	13.20	7.62	8.67
Templeton Global Bond	USD	LU0252652382	4	28/04/06	-0.35	2.44	15.86	22.51	55.36	-	9.21	9.41	9.48
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	-0.47	2.15	14.89	18.39	-	-	-	6.90	9.27
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	-0.38	2.27	15.18	20.54	54.63	-	9.11	9.04	9.27
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	2.48	1.61	2.02	2.61	15.81	-	2.98	3.74	3.41

Fund List Performance as at 31 May 2013



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Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	2.37	5.08	17.12	30.97	64.61	106.93	10.48	8.72	5.93
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	0.89	2.73	7.96	20.21	63.61	-	10.35	5.06	11.55
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	0.22	2.57	13.45	27.39	40.36	-	7.02	5.09	12.15
JPM US Bond	USD	LU0070215933	4	15/05/97	4.10	5.02	8.61	27.99	42.02	39.01	7.27	4.63	3.88
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	2.99	5.84	13.54	33.40	-	-	-	9.16	6.95
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	5.10	8.37	10.78	18.77	34.95	94.52	6.18	3.48	7.49
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	4.07	8.21	16.09	25.24	12.88	113.10	2.45	7.59	10.56
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	4.09	8.20	15.85	24.43	10.14	-	1.95	3.14	10.54
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	1.74	3.88	2.13	7.50	36.56	109.00	6.43	8.88	5.71
Carmignac Patrimoine	USD	FR0011269067	4	00/01/00	1.63	3.81	-	-	-	-	-	2.64	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	1.78	3.86	-	-	-	-	-	2.58	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	0.98	6.55	4.92	9.06	27.57	198.47	4.99	9.56	3.64
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	2.77	6.87	13.54	6.77	1.65	32.96	0.33	0.44	6.62
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	2.16	4.68	12.34	15.40	19.04	47.90	3.55	1.38	6.12
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	0.17	3.09	11.53	19.59	6.33	64.77	1.24	3.29	9.72
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	4.34	10.58	19.66	11.10	-2.12	44.51	-0.43	-0.32	9.01
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	3.37	7.25	17.01	17.90	11.74	51.53	2.24	2.12	8.63
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	1.17	5.78	17.38	22.35	-1.76	69.73	-0.35	1.92	13.51
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	2.77	7.80	13.91	18.80	36.29	-	6.39	5.64	5.82
GAM Star Balanced *	EUR	IE00B5SQT095	5	14/11/12	3.31	10.86	-	-	-	-	-	12.86	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	3.64	11.80	-	-	-	-	-	11.89	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	3.53	11.38	-	-	-	-	-	11.60	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	2.78	-	-	-	-	-	-	3.70	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	3.17	9.20	-	-	-	-	-	10.56	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	2.90	8.80	-	-	-	-	-	10.00	-
GAM Star Growth * #	EUR	IE00B8JTQP09	6	12/02/13	4.63	-	-	-	-	-	-	6.30	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	4.98	15.64	-	-	-	-	-	17.15	-
GAM Star Growth *	USD	IE00B8FMPT07	6	20/11/12	4.65	15.03	-	-	-	-	-	17.10	-
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	5.06	10.49	22.14	33.30	43.50	111.67	7.49	8.42	6.33
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	4.31	15.33	22.96	20.96	5.62	93.31	1.10	4.80	9.44
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	-1.32	5.38	16.37	34.76	34.08	-	6.04	9.33	10.99
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	-1.37	5.22	15.79	32.98	-	-	-	8.36	10.95
JPM Global Total Return	EUR	LU0188582232	5	29/04/04	1.51	2.86	4.88	3.25	3.35	-	0.66	1.20	4.72

Fund List Performance as at 31 May 2013



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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	1.57	0.21	1.20	1.59	-7.76	-	-1.60	-2.28	5.21
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	1.12	0.15	6.38	7.40	-22.92	-	-5.07	-3.22	14.78
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	-2.64	-3.53	-0.70	7.29	3.59	-	0.71	2.04	4.52
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	-2.68	-3.68	-1.02	5.37	-	-	-	0.61	4.50
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	-2.59	-3.45	-0.50	6.91	-	-	-	1.14	4.53
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	-7.20	-3.12	4.23	-15.68	-	-	-	9.99	23.41
Amundi Islamic Global Resources	USD	LU0399640407	7	28/01/10	-0.12	6.22	21.93	27.26	-	-	-	6.49	21.13
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	1.15	8.14	23.55	40.57	7.29	-	1.42	5.99	13.52
DWS Noor Precious Metals Securities	USD	IE00B1FQCN68	7	15/02/07	-22.28	-35.99	-31.28	-43.76	-47.29	-	-12.02	-6.36	27.34
HSBC Amanah Global Equity #	USD	LU0419691059	6	28/07/09	3.62	8.42	17.78	39.91	-	-	-	11.09	17.07
Property													
Fidelity Funds Asia Pacific Property	EUR	LU0270844946	7	05/02/07	0.69	11.37	31.74	42.76	30.91	-	5.53	0.30	14.44
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	0.79	7.98	17.28	36.53	22.05	-	4.07	1.87	11.93
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	0.08	7.74	23.13	44.52	1.93	-	0.38	3.21	17.15
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	0.21	14.13	25.62	39.53	35.43	-	6.25	4.06	13.42
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	-1.98	10.99	40.67	43.13	14.73	-	2.79	6.63	21.54
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	0.72	8.99	26.01	48.02	11.29	-	2.16	6.41	17.73
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	7	01/07/98	8.13	7.41	23.96	45.67	-4.65	99.75	-0.95	6.10	14.76
Schroder ISF Global Property Securities	USD	LU0224508324	7	02/11/05	0.38	6.81	19.61	43.44	2.23	-	0.44	4.18	17.29
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	0.28	6.54	18.74	39.86	6.84	-	1.33	3.09	17.28

Fund List Performance as at 31 May 2013



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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	5.45	9.12	17.81	41.43	35.27	144.54	6.23	9.01	17.31
Invesco Asia Consumer Demand	USD	LU0334857355	7	25/03/08	1.98	8.97	23.36	32.02	30.60	-	5.48	5.74	19.56
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	7	31/03/10	1.93	8.81	22.55	28.51	-	-	-	5.73	19.48
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	9.71	13.92	20.16	22.89	46.42	-	7.92	8.07	13.12
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	8.63	13.76	25.88	29.00	-	-	-	7.83	19.90
JPM Global Socially Responsible #	USD	LU0210534813	7	30/09/02	7.77	14.04	29.50	29.79	-11.86	43.56	-2.49	4.68	18.10
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	6.13	11.58	19.88	56.00	72.09	-	11.47	9.07	16.96
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	6.03	11.48	26.72	65.26	44.12	-	7.58	6.13	23.64
Sarasin AgriSar	GBP	GB00B2Q8L643	6	01/04/08	1.10	14.53	24.43	27.21	19.42	-	3.61	5.13	13.19
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	14.18	24.04	37.64	44.31	12.67	-	2.41	3.11	14.13
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	13.08	24.16	44.07	52.34	-5.55	-	-1.13	2.32	16.88
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	2.53	8.11	16.40	31.36	21.84	-	4.03	2.99	5.18

Important Notes

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Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

*** 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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