

Fund List Performance as at 31 December 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 *** p.a. %
Commodity & Energy													
BlackRock GF World Energy	EUR	LU0171301533	7	06/04/01	3.09	5.07	12.12	-9.21	50.58	125.22	8.53	3.84	17.19
BlackRock GF World Energy	USD	LU0122376428	7	06/04/01	4.94	11.09	16.89	-6.65	48.54	146.28	8.23	7.41	21.16
BlackRock GF World Gold	EUR	LU0171305526	7	06/04/01	-14.57	-5.10	-50.17	-61.93	-19.82	-0.73	-4.32	8.60	29.31
BlackRock GF World Gold	USD	LU0055631609	7	30/12/94	-13.04	0.34	-48.06	-60.84	-20.95	8.50	-4.59	5.24	31.95
BlackRock GF World Mining	EUR	LU0172157280	7	06/04/01	-3.11	10.49	-27.07	-48.93	40.26	62.86	7.00	8.70	23.87
BlackRock GF World Mining	USD	LU0075056555	7	24/03/97	-1.39	16.77	-24.02	-47.49	38.30	77.99	6.70	9.47	28.94
JPM Global Natural Resources	EUR	LU0208853274	7	21/12/04	-2.00	12.49	-22.44	-49.83	58.94	-	9.71	3.16	23.51
JPM Global Natural Resources	USD	LU0266512127	7	12/09/06	-0.18	18.94	-19.10	-48.38	56.80	-	9.41	-1.73	28.21
JPM Natural Resources #	GBP	GB0031835118	7	31/12/71	-2.87	9.09	-20.00	-50.92	41.60	118.87	7.20	9.34	24.06
Parvest Equity World Energy #	EUR	LU0823414635	7	01/01/99	1.57	5.71	10.30	5.89	68.10	136.91	10.95	7.43	14.92
Pictet CH Precious Metals Fund - Physical Gold	CHF	CH0104851016	6	01/10/09	-10.76	-4.79	-29.43	-19.31	-	-	-	1.36	20.44
Pictet CH Precious Metals Fund - Physical Gold	EUR	CH0104850968	6	01/10/09	-11.05	-4.11	-30.54	-18.11	-	-	-	5.64	21.08
Pictet CH Precious Metals Fund - Physical Gold	USD	CH0104850497	6	01/10/09	-9.28	1.07	-27.48	-15.13	-	-	-	4.15	22.97
Pictet Timber	EUR	LU0340559557	7	29/09/08	2.62	5.19	10.33	22.88	138.12	-	18.95	9.12	13.76
Pictet Timber	USD	LU0340557775	7	29/09/08	4.29	10.87	14.66	26.96	123.97	-	17.50	8.14	18.16
Pictet Water	EUR	LU0104884860	6	19/01/00	5.47	9.95	16.52	28.45	89.12	132.91	13.59	4.89	9.77
Pictet Water	USD	LU0255980327	6	26/05/06	7.20	15.89	21.09	32.72	85.13	-	13.11	6.29	12.94
RobecoSAM Sustainable Water	EUR	LU0133061175	6	28/09/01	6.32	13.93	24.37	24.49	91.55	101.10	13.88	5.48	9.98
RobecoSAM Sustainable Water	USD	LU0267923398	6	03/10/06	8.51	21.08	30.29	28.14	90.08	-	13.71	4.21	14.68
Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.01	0.02	0.05	1.04	1.92	13.82	0.38	3.47	0.10
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.01	0.02	0.06	0.88	2.05	24.66	0.41	5.63	0.06
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.01	0.03	0.06	0.51	1.04	16.13	0.21	3.89	0.03
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	-0.32	0.37	-1.77	-5.69	1.98	-	0.39	1.31	5.03
Pictet Short-Term Money Market	CHF	LU0128499588	1	12/12/01	-0.02	-0.02	-0.07	-0.02	0.06	5.58	0.01	0.56	0.05
Pictet Short-Term Money Market	EUR	LU0128495834	1	07/05/01	-0.07	-0.14	-0.30	0.28	1.15	13.82	0.23	1.62	0.12
Pictet Short-Term Money Market	JPY	LU0309035870	1	06/07/07	-0.01	-0.01	-0.04	0.02	0.30	-	0.06	0.15	0.04
Pictet Short-Term Money Market	USD	LU0128497889	1	08/05/01	-0.02	-0.01	0.00	0.31	0.71	16.10	0.14	1.48	0.06
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.48	1.02	2.08	10.33	18.24	54.27	3.41	4.46	0.30
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.03	-0.06	-0.16	-0.16	0.15	4.49	0.03	1.53	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	0.00	0.01	0.01	0.85	2.41	15.20	0.48	1.72	0.09
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.02	0.04	0.07	0.79	2.45	26.44	0.48	2.85	0.07
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.01	0.05	0.09	0.55	1.30	17.06	0.26	1.94	0.08

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Equity - Asia Pacific excluding Japan													
Aberdeen Global Asia Pacific Equity	EUR	LU0498180339	6	13/01/11	-2.85	-4.09	-7.02	-	-	-	-	-1.11	-
Aberdeen Global Asia Pacific Equity #	GBP	LU0231455378	6	28/03/06	-3.16	-6.87	-5.02	-4.64	90.64	-	13.77	8.43	14.26
Aberdeen Global Asia Pacific Equity	USD	LU0011963245	6	26/04/88	-0.93	1.04	-2.92	1.47	116.23	179.22	16.68	10.82	16.74
Aberdeen Global Asian Smaller Companies	GBP	LU0231459958	6	28/03/06	-3.66	-8.93	-1.26	13.13	155.77	-	20.66	13.33	14.13
Aberdeen Global Asian Smaller Companies #	USD	LU0231459107	6	24/03/06	-1.43	-1.20	0.93	20.41	189.99	-	23.73	12.37	15.42
Ashburton Chindia Equity	USD	JE00B1G6ZF83	-	01/12/06	11.28	13.64	5.45	-19.41	64.01	-	10.40	0.39	22.65
AXA Rosenberg Pacific ex Japan Small Cap Alpha	EUR	IE0031069499	7	05/10/01	0.11	8.19	4.80	16.42	143.21	196.40	19.45	12.88	16.51
AXA Rosenberg Pacific ex Japan Small Cap Alpha	USD	IE0004334029	7	31/05/00	1.92	14.71	9.54	19.69	141.33	226.07	19.27	15.86	22.28
Fidelity Funds South East Asia	EUR	LU0261946445	6	25/09/06	3.36	5.03	0.06	-0.74	112.98	-	16.32	8.02	14.85
Fidelity Funds South East Asia	USD	LU0261947096	7	25/09/06	5.20	11.17	4.51	2.20	111.53	-	16.16	9.23	19.36
JPM ASEAN Equity	EUR	LU0441852612	6	08/09/09	-4.04	-12.85	-6.01	10.11	-	-	-	15.71	16.15
JPM ASEAN Equity	USD	LU0441851309	6	08/09/09	-2.24	-7.75	-1.98	14.13	-	-	-	14.44	19.07
JPM Asia Pacific Strategic Equity	EUR	LU0441855714	7	09/09/09	2.76	5.87	2.49	9.49	-	-	-	11.35	14.19
JPM Asia Pacific Strategic Equity	USD	LU0441854154	7	09/09/09	4.54	11.90	6.79	12.54	-	-	-	11.34	19.07
Natixis Absolute Asian AM Pacific RIM Equities	USD	LU0477144868	7	17/05/10	-1.31	7.66	-6.46	-14.40	-	-	-	3.28	21.96
Equity - Asia Pacific including Japan													
Aberdeen Asia Pacific & Japan #	GBP	GB00B0XWNJ21	6	31/12/81	-3.02	-6.78	-2.55	0.51	82.35	165.82	12.77	12.55	12.10
BlackRock GF Pacific Equity #	EUR	LU0171290314	6	05/06/01	2.70	6.16	16.38	12.92	78.13	82.47	12.24	1.64	13.19
BlackRock GF Pacific Equity #	GBP	LU0171290744	6	03/01/00	2.00	3.21	19.13	9.27	55.22	115.23	9.19	1.92	14.57
BlackRock GF Pacific Equity #	USD	LU0035112944	6	31/01/95	4.53	12.22	21.26	16.09	75.56	99.46	11.91	7.12	17.87
Equity - Emerging Europe													
BlackRock GF Emerging Europe #	EUR	LU0011850392	7	27/03/98	-2.26	5.53	-4.49	-14.22	107.47	137.72	15.72	5.76	20.30
BlackRock GF Emerging Europe	USD	LU0171273575	7	01/09/98	-0.51	11.56	-0.48	-11.80	104.53	159.83	15.39	12.81	26.21
JPM Eastern Europe Equity	EUR	LU0210529144	7	31/03/05	0.06	4.39	-3.58	-15.21	144.05	-	19.54	6.98	20.03
Natixis Emerging Europe	USD	LU0477146640	7	17/05/10	0.23	7.13	-4.61	-18.99	-	-	-	-0.94	24.01

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Equity - Emerging Markets													
Allianz BRIC Equity	EUR	LU0293313325	7	15/06/07	1.70	4.40	-5.69	-24.44	82.84	-	12.83	-4.57	18.64
Carmignac Emergents	EUR	FR0010149302	6	04/02/97	2.51	3.47	-6.17	-3.26	113.32	153.13	16.36	9.50	12.07
Carmignac Emergents	USD	FR0011269364	6	19/06/12	2.52	3.55	-6.32	-	-	-	-	0.03	-
Carmignac Emergents	CHF	FR0011269380	6	19/06/12	2.41	3.38	-6.23	-	-	-	-	0.34	-
Fidelity Funds Emerging Europe Middle East & Africa	EUR	LU0303816705	7	11/06/07	1.21	5.76	3.08	1.62	149.09	-	20.02	6.44	14.81
Fidelity Funds Emerging Europe Middle East & Africa	USD	LU0303823156	7	11/06/07	3.06	11.99	7.71	4.52	146.46	-	19.77	6.91	19.13
Goldman Sachs BRICs Portfolio	USD	LU0234580636	7	17/01/06	4.34	16.45	-3.02	-18.19	80.05	-	12.48	4.72	22.83
Goldman Sachs BRICs Portfolio Hgd	EUR	LU0248245358	7	17/03/06	4.37	16.21	-3.45	-20.13	70.18	-	11.22	1.78	22.76
Henderson Gartmore Emerging Markets #	EUR	LU0113993801	7	30/09/88	2.88	4.64	-5.75	-13.24	76.40	106.92	12.02	5.95	15.79
Henderson Gartmore Emerging Markets #	USD	LU0201073169	7	09/07/02	5.19	10.53	-1.51	-10.42	72.70	122.05	11.55	10.88	20.62
JPM Africa Equity	EUR	LU0355584979	7	10/12/08	2.22	7.39	1.07	-0.47	137.61	-	18.90	18.74	14.82
JPM Africa Equity	USD	LU0355584466	7	14/05/08	4.01	13.51	5.36	2.35	137.43	-	18.88	3.56	18.21
Renaissance Pan-African #	USD	LU0545678806	6	17/07/13	4.27	-	-	-	-	-	-	1.35	-
Schroder ISF BRIC	EUR	LU0232931963	7	31/10/05	-0.78	5.54	-5.53	-15.62	71.35	-	11.37	6.01	16.68
Schroder ISF BRIC	USD	LU0228659784	7	31/10/05	0.91	11.12	-1.48	-13.01	70.17	-	11.22	7.81	21.29
Schroder ISF Emerging Markets #	EUR	LU0248176959	6	09/03/94	-0.11	3.26	-6.13	-6.40	88.49	130.10	13.52	4.02	15.09
Schroder ISF Emerging Markets #	USD	LU0106252389	7	09/03/94	1.55	8.70	-2.09	-3.60	86.89	152.79	13.32	5.05	19.40
Schroder ISF Emerging Markets Hgd	AUD	LU0491680715	7	09/03/94	1.94	9.62	-0.05	2.92	109.93	218.57	15.99	6.90	19.51
Schroder ISF Global Emerging Market Opportunities	EUR	LU0279459456	7	19/01/07	2.87	7.50	-1.23	-12.90	80.42	-	12.53	3.73	14.84
Schroder ISF Global Emerging Market Opportunities	USD	LU0269904917	7	19/01/07	4.64	13.25	2.99	-10.18	79.17	-	12.37	4.70	19.35
Threadneedle Global Emerging Markets Equity	EUR	GB00B119QP90	7	05/03/07	0.55	1.95	-0.87	-6.31	107.95	-	15.77	4.23	14.75
Threadneedle Global Emerging Markets Equity	GBP	GB00B10SJD63	6	15/03/06	0.29	-0.95	1.32	-9.45	80.70	-	12.56	7.12	16.17
Threadneedle Global Emerging Markets Equity	USD	GB00B119QQ08	7	15/03/06	2.59	7.41	3.55	-3.63	104.84	-	15.42	6.37	19.03
Equity - Europe excluding UK													
BlackRock GF Euro Markets	EUR	LU0093502762	6	04/01/99	9.10	20.07	27.03	37.70	96.13	117.46	14.42	5.65	16.53
BlackRock GF Euro Markets #	USD	LU0171277485	7	24/11/99	11.04	26.93	32.34	41.65	93.29	137.62	14.09	6.77	23.08
Equity - Europe including UK													
Fidelity Funds European Aggressive	EUR	LU0251129465	7	03/07/06	6.13	16.90	20.63	24.93	97.82	-	14.62	-2.11	14.02
Henderson Horizon Pan European Alpha	EUR	LU0264597617	5	01/12/06	6.38	9.50	20.27	27.52	81.33	-	12.64	5.05	7.13
Invesco Pan European Equity #	EUR	LU0028118809	6	04/01/99	7.45	22.83	33.54	47.42	126.68	130.96	17.78	3.35	14.58
Threadneedle Pan European	EUR	GB0009583252	6	12/10/99	8.37	15.26	24.07	33.13	120.53	124.00	17.14	5.02	13.03
Threadneedle Pan European	GBP	GB0008371238	6	12/10/99	8.09	11.98	26.83	28.68	91.65	163.19	13.89	6.91	15.01

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Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	-1.11	0.24	8.87	7.53	55.00	116.51	9.16	4.13	11.97
BNY Mellon Global Opportunities	EUR	IE0004084889	6	02/01/02	3.70	6.19	16.81	22.89	97.01	90.76	14.52	2.84	10.27
BNY Mellon Global Opportunities #	USD	IE0004086264	6	24/12/01	5.75	11.88	21.96	26.39	94.06	108.39	14.18	6.75	13.81
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	7.55	16.24	26.35	32.21	-	-	-	9.08	14.53
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	5.86	10.49	21.65	31.62	79.86	-	12.46	5.83	9.63
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	7.68	16.79	26.86	35.40	77.18	-	12.12	7.51	14.70
Henderson Gartmore Global Growth (Note 1)	EUR	LU0200076213	6	29/10/04	7.49	13.23	31.81	31.31	87.77	-	13.43	6.60	13.20
Henderson Gartmore Global Growth (Note 1)	USD	LU0200076999	7	29/03/05	9.41	20.02	37.76	35.02	86.34	-	13.26	6.68	17.46
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	4.93	7.87	21.45	9.22	61.54	95.45	10.07	7.56	10.41
Jupiter Merlin International Equities	EUR	LU0362742719	6	05/09/08	4.32	6.51	12.88	16.55	86.33	-	13.25	7.54	9.24
Jupiter Merlin International Equities	USD	LU0362742800	6	14/04/09	6.37	12.17	17.90	19.86	-	-	-	14.20	12.49
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	4.10	8.18	22.23	21.52	100.37	100.30	14.91	3.72	11.03
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	3.83	5.18	25.17	18.31	76.23	142.21	12.00	8.06	12.37
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	6.16	13.97	27.63	25.00	97.33	-	14.56	1.52	14.21
Natixis Harris Associates Global Equity	USD	LU0477156797	7	17/05/10	5.60	17.30	30.64	31.41	-	-	-	12.32	16.43
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	4.59	3.19	20.88	16.46	51.08	111.32	8.60	7.11	10.27
Schroder ISF Global Equity #	USD	LU0215105999	6	22/11/99	8.25	16.91	26.33	27.16	102.40	80.07	15.14	1.90	16.10
Schroder ISF Global Equity Hgd	AUD	LU0491681010	6	22/11/99	8.85	18.13	29.04	35.42	126.63	126.60	17.78	4.08	16.24
Threadneedle Global Select #	USD	GB0002769312	6	30/07/98	8.87	16.75	28.62	31.97	93.64	127.31	14.13	5.75	15.82

(1) On 1 December 2013, fund underwent an investment policy change and changed name from Henderson Gartmore Global Focus

Equity - Latin America													
BlackRock GF Latin America #	EUR	LU0171289498	7	28/06/02	-3.56	-3.31	-17.14	-32.36	82.32	237.50	12.76	12.88	18.04
BlackRock GF Latin America #	GBP	LU0171289738	7	13/07/01	-4.21	-6.00	-15.18	-34.52	58.88	299.55	9.70	12.08	20.20
BlackRock GF Latin America	USD	LU0072463663	7	08/01/97	-1.83	2.22	-13.66	-30.46	79.69	269.57	12.44	10.07	22.80
Natixis Hansberger Emerging Latin America	USD	LU0477145832	7	17/05/10	-2.07	0.20	-16.04	-37.64	-	-	-	-8.06	23.23
Parvest Equity Brazil	USD	LU0265266980	7	11/12/06	-6.50	-1.51	-19.10	-36.15	52.16	-	8.76	1.51	25.24
Threadneedle Latin American	EUR	GB00B0WJ2D10	7	05/03/07	-4.73	-4.69	-17.80	-28.27	84.63	-	13.05	2.77	18.05
Threadneedle Latin American	GBP	GB0001531754	7	14/11/97	-4.97	-7.40	-15.98	-30.66	60.44	284.98	9.92	10.22	19.67
Threadneedle Latin American #	USD	GB0002769866	7	30/07/98	-2.80	0.42	-14.13	-26.21	81.89	256.57	12.71	11.40	22.31

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Equity - North America													
Janus US Twenty	USD	IE0004445239	6	24/12/98	10.54	23.57	36.21	50.69	131.61	131.34	18.29	4.62	15.08
JPM US Small Cap Growth #	USD	LU0210535976	7	31/03/05	8.09	20.84	45.63	50.10	174.71	-	22.40	9.14	18.84
Natixis Gateway US Equities	USD	LU0477145675	5	17/05/10	2.78	3.17	5.94	9.02	-	-	-	3.20	4.26
Parvest Opportunities USA	USD	LU0823440713	5	01/12/04	3.34	7.63	-7.19	-28.29	9.94	-	1.91	2.78	16.63
Equity - Single Country													
Amundi Funds Equity Greater China	USD	LU0165623512	7	31/01/90	5.24	15.63	10.86	6.22	104.42	227.34	15.37	16.68	19.34
Amundi Funds Equity Korea	USD	LU0158082171	7	02/01/92	2.65	18.66	5.60	-4.14	73.17	135.88	11.61	3.49	21.71
Amundi Funds Equity Thailand #	USD	LU0158078906	7	11/01/88	-8.03	-13.65	-9.04	23.11	250.18	86.30	28.49	9.94	24.87
Fidelity Funds Australia	AUD	LU0261950041	6	25/09/06	3.23	12.55	22.38	32.64	89.24	-	13.61	5.45	12.03
Fidelity Funds China Consumer	EUR	LU0594300096	7	24/02/11	9.31	21.15	22.01	-	-	-	-	12.70	-
Fidelity Funds China Consumer	USD	LU0594300179	7	24/02/11	11.24	28.33	27.63	-	-	-	-	12.80	-
Franklin India	EUR	LU0231205187	6	25/10/05	11.45	0.87	-8.86	-22.54	85.71	-	13.18	8.67	22.10
Franklin India	USD	LU0231203729	7	25/10/05	13.42	6.64	-4.95	-20.31	82.76	-	12.82	10.40	26.18
GAM Star China Equity	GBP	IE00B1W3WM96	7	03/09/10	8.64	18.01	24.19	8.26	-	-	-	4.96	19.78
GAM Star China Equity	USD	IE00B1W3WR42	7	09/07/07	11.07	28.39	26.51	15.23	179.70	-	22.84	13.94	22.87
Henderson Horizon Japanese Equity #	USD	LU0011889929	6	31/07/85	2.91	7.97	30.13	20.76	42.03	42.03	7.27	3.38	15.63
HSBC GIF Russia Equity #	USD	LU0329931090	7	17/12/07	2.83	13.34	-2.18	-21.24	139.59	-	19.10	-6.68	28.05
JPM India #	USD	LU0210527015	7	31/03/05	9.75	1.04	-6.90	-23.04	70.29	-	11.23	9.65	26.13
JPM Indonesia	USD	LU0752402288	7	15/03/12	-7.02	-27.08	-19.14	-	-	-	-	-8.27	-
JPM Singapore #	USD	LU0210528336	7	31/03/05	-0.07	3.32	0.67	9.76	146.95	-	19.82	12.64	20.10
JPM Taiwan	EUR	LU0401357313	7	10/12/08	3.76	6.31	11.52	4.98	124.67	-	17.57	15.77	15.29
JPM Taiwan	USD	LU0210528419	7	31/03/05	5.63	12.41	16.10	7.99	121.57	-	17.25	7.21	18.77
Neptune Russia & Greater Russia #	GBP	GB00B04H0T52	7	31/12/04	3.43	5.99	6.14	-20.78	129.91	-	18.12	13.67	23.01
Neptune Russia & Greater Russia	USD	GB00B60T5T21	7	03/08/09	5.86	14.88	8.30	-15.97	-	-	-	7.78	26.40
Schroder ISF China Opportunities	USD	LU0244354667	7	17/02/06	5.77	17.25	7.41	-0.66	67.85	-	10.91	12.38	19.34
UBS (Lux) Equity Taiwan	USD	LU0085870607	7	28/04/98	3.03	7.04	4.36	-2.88	110.87	81.70	16.09	2.31	19.57
Equity - UK													
Invesco Perpetual UK Growth #	GBP	GB0033031153	6	31/01/95	8.15	18.86	38.03	70.91	119.95	154.13	17.08	10.40	11.86
M&G Recovery #	GBP	GB0031289217	6	30/05/69	4.44	9.30	14.25	16.62	92.01	173.48	13.94	14.94	12.16
Schroder ISF UK Equity #	GBP	LU0106244527	6	13/04/93	9.18	15.68	28.14	37.62	119.49	139.11	17.03	7.90	13.76
SWIP UK Opportunities	EUR	GB0032154360	6	28/11/05	4.63	9.43	10.27	13.88	102.62	-	15.17	3.75	12.21
SWIP UK Opportunities #	GBP	GB0032143140	6	31/01/95	4.27	6.24	12.62	10.01	75.95	121.64	11.96	7.30	12.64

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Fixed Interest - Asia													
BlackRock GF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	1.58	2.72	-2.95	12.92	61.16	78.49	10.01	6.86	6.72
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-3.13	-7.77	-12.05	0.02	27.97	-	5.06	3.34	8.57
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	-1.19	-2.79	-8.21	3.94	24.09	-	4.41	4.81	6.48
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	-0.32	-1.25	-4.55	3.45	13.32	35.23	2.53	6.68	4.98
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	16/10/98	-0.32	-1.37	-4.85	2.94	12.18	28.85	2.32	6.23	4.95
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	0.45	-4.37	-6.91	3.62	48.54	-	8.24	5.71	7.40
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	2.11	1.01	-2.98	6.54	46.17	-	7.89	7.38	8.99
Fixed Interest - Emerging Markets													
Aberdeen Global Select Emerging Markets Bond	USD	LU0132414144	5	15/08/01	0.66	1.89	-5.59	18.27	99.84	132.32	14.85	11.34	8.92
Aberdeen Global Select Emerging Markets Bond Hgd	CHF	LU0487189069	6	06/08/07	0.52	1.63	-6.05	16.81	125.26	-	17.63	3.39	8.78
Aberdeen Global Select Emerging Markets Bond Hgd	EUR	LU0376989207	6	11/07/07	0.62	1.77	-5.91	18.22	132.57	-	18.39	3.38	8.79
Pictet Emerging Local Currency Debt	EUR	LU0280437830	5	23/01/07	-3.88	-9.16	-15.57	-4.88	35.77	-	6.31	5.20	9.50
Pictet Emerging Local Currency Debt	USD	LU0255798364	5	26/06/06	-1.91	-3.46	-11.53	-1.06	32.61	-	5.81	7.45	12.37
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	0.11	-0.19	-1.08	1.02	19.72	51.68	3.67	7.04	3.45
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	29/08/97	0.64	0.96	1.30	11.70	41.39	101.03	7.17	9.29	3.48
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	-0.04	-0.45	-1.57	-1.18	-	-	-	-0.63	3.44
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	0.07	-0.31	-1.42	0.46	18.01	41.23	3.37	6.35	3.45
Fixed Interest - Europe													
Credit Suisse Bond (Lux) #	CHF	LU0049527079	3	17/02/00	-0.06	0.71	-0.46	4.54	19.07	15.71	3.55	2.26	1.92
Fidelity Funds European High Yield	EUR	LU0251130802	4	03/07/06	3.74	7.30	8.80	29.44	145.75	-	19.70	7.49	8.21
Invesco Euro Corporate Bond	EUR	LU0243957825	4	04/04/06	1.83	3.24	3.22	22.45	69.55	-	11.14	6.28	8.20
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-3.03	-4.49	-10.15	-0.06	15.69	36.31	2.96	2.87	8.74
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-1.10	0.63	-6.19	2.82	13.77	48.68	2.61	6.66	4.86
Investec GSF Global Strategic Income #	USD	LU0345762628	4	30/11/07	-0.32	-0.55	-4.60	1.20	44.49	-	7.64	3.89	5.94
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	0.43	-2.52	-2.84	10.95	53.91	104.61	9.01	6.72	7.40
Templeton Global Bond	USD	LU0252652382	4	28/04/06	2.10	2.98	1.23	14.07	51.37	-	8.64	8.73	9.44
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	1.83	2.56	0.71	11.28	-	-	-	5.95	9.26
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	1.96	2.72	0.97	12.76	49.00	-	8.30	8.27	9.28
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-0.63	-1.55	-0.88	0.28	2.24	-	0.44	3.12	3.42
Fixed Interest - Sterling													
Invesco Sterling Bond	GBP	IE0030233831	4	24/01/97	1.16	3.60	4.67	26.77	83.93	97.13	12.96	8.46	5.64

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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 *** p.a. %
Fixed Interest - US													
Fidelity Funds Asian High Yield	EUR	LU0286668966	6	02/04/07	1.89	-0.77	-1.82	10.69	132.15	-	18.35	3.89	10.84
Fidelity Funds Asian High Yield	USD	LU0286668453	5	02/04/07	3.77	5.20	2.69	14.00	135.86	-	18.72	4.84	12.29
JPM US Bond	USD	LU0070215933	4	15/05/97	0.44	1.78	3.72	20.96	61.85	37.90	10.11	4.41	4.24
Natixis Loomis Sayles Multi Sector Income	USD	IE00B5Q4WK41	4	22/01/10	2.41	4.77	5.83	23.59	-	-	-	8.15	7.01
Global Managed													
BlackRock GF Global Allocation #	EUR	LU0171283459	5	07/01/02	2.96	3.58	9.36	14.60	58.48	75.80	9.65	3.31	7.11
BlackRock GF Global Allocation	USD	LU0072462426	5	03/01/97	4.81	9.48	13.98	17.81	56.24	92.15	9.34	7.69	10.08
BlackRock GF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	4.85	9.57	14.14	17.34	52.88	-	8.86	3.82	10.03
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	3.97	4.40	3.53	8.32	36.21	94.62	6.37	8.67	5.68
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	4.02	4.46	3.46	-	-	-	-	1.79	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	3.90	4.31	3.48	-	-	-	-	1.69	-
CF Miton Special Situations Portfolio	GBP	GB00B031C923	4	31/12/97	-0.45	-1.65	3.95	5.15	19.55	133.91	3.64	9.07	3.77
Credit Suisse Portfolio (Lux) Balanced #	CHF	LU0078040838	5	17/02/00	1.03	2.34	5.42	7.58	26.97	20.16	4.89	0.34	6.00
Credit Suisse Portfolio (Lux) Balanced #	EUR	LU0091100973	5	17/02/00	1.84	4.24	4.96	9.98	47.05	38.17	8.02	1.39	6.48
Credit Suisse Portfolio (Lux) Balanced #	USD	LU0078041133	5	17/02/00	1.77	5.89	4.79	8.81	42.49	52.05	7.34	3.36	8.91
Credit Suisse Portfolio (Lux) Growth #	CHF	LU0078041992	6	17/02/00	2.01	3.91	9.61	12.35	36.34	25.98	6.40	-0.33	8.20
Credit Suisse Portfolio (Lux) Growth	EUR	LU0091101195	6	02/11/98	3.10	6.75	9.02	11.67	56.69	44.93	9.40	2.21	8.93
Credit Suisse Portfolio (Lux) Growth #	USD	LU0078042453	6	17/02/00	3.20	9.15	9.18	10.64	54.70	45.31	9.12	2.23	12.35
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	1.50	2.02	6.87	9.56	41.59	-	7.20	5.00	5.77
GAM Star Balanced *	EUR	IE00B5SQT095	5	12/11/12	4.27	6.30	12.55	-	-	-	-	12.94	-
GAM Star Balanced *	GBP	IE00B5KRCY30	5	18/10/12	4.45	6.76	13.92	-	-	-	-	12.42	-
GAM Star Balanced *	USD	IE00B5VMBV77	5	04/10/12	4.47	6.51	13.14	-	-	-	-	11.53	-
GAM Star Cautious *	EUR	IE00B7FCT578	4	12/02/13	3.53	5.71	-	-	-	-	-	5.60	-
GAM Star Cautious *	GBP	IE00B7S9HV77	4	25/10/12	3.76	6.21	10.80	-	-	-	-	11.04	-
GAM Star Cautious *	USD	IE00B83NGC51	4	25/10/12	3.70	5.95	9.89	-	-	-	-	10.21	-
GAM Star Growth * #	EUR	IE00B8JTP0P9	6	26/10/12	4.97	7.43	-	-	-	-	-	9.90	-
GAM Star Growth *	GBP	IE00B8F9FP72	6	31/10/12	5.20	7.99	19.11	-	-	-	-	18.50	-
GAM Star Growth *	USD	IE00B8FMPT07	6	20/11/12	5.11	7.62	17.98	-	-	-	-	19.05	-
Harmony Portfolios Asian Growth * #	USD	LU0651984105	5	15/10/09	1.61	6.35	5.63	7.60	-	-	-	4.16	11.75
Harmony Portfolios Sterling Growth * #	GBP	LU0651985847	4	15/10/09	3.53	5.53	16.35	20.93	-	-	-	7.05	7.89
Harmony Portfolios US Dollar Growth * #	USD	LU0651986738	5	15/10/09	4.16	9.12	17.00	26.78	-	-	-	7.94	8.93
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	3.30	7.82	14.34	30.21	59.37	104.36	9.77	8.37	6.63
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	4.44	7.12	18.22	15.02	48.90	74.83	8.29	4.91	8.75
Invesco Asia Balanced #	USD	LU0367026217	5	01/09/03	-0.68	3.03	1.51	10.50	90.11	124.28	13.71	8.60	10.84
Invesco Asia Balanced Hgd	EUR	LU0482498259	5	31/03/10	-0.74	2.83	1.20	9.18	-	-	-	6.44	10.80
JPM Global Capital Appreciation	EUR	LU0095938881	6	23/10/98	5.66	4.57	16.11	11.31	37.71	48.71	6.61	2.39	7.80

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Hedge/Structured Product													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	0.39	0.00	0.39	-3.59	10.06	-	1.93	-2.22	4.80
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	2.08	5.69	4.75	-0.76	8.34	-	1.62	-2.29	11.54
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	2.95	1.27	-5.09	0.11	3.90	-	0.77	1.70	4.46
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	2.83	1.08	-5.35	-1.56	-	-	-	0.21	4.44
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	2.96	1.30	-5.00	-0.19	-	-	-	0.72	4.47
Islamic													
Amundi Islamic BRIC Quant	USD	LU0399639573	7	15/12/08	5.71	18.57	4.28	-20.20	76.54	-	12.04	11.23	22.92
Amundi Islamic Global Resources	USD	LU0399640407	7	19/01/10	4.61	12.73	12.65	7.17	-	-	-	4.69	18.94
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	4.34	12.72	13.89	30.48	68.05	-	10.94	6.63	12.15
Deutsche Noor Precious Metals Securities (Note 2)	USD	IE00B1FQCN68	7	15/02/07	-12.55	2.00	-45.16	-63.26	-30.96	-	-7.14	-8.62	31.23
<i>(2) Name change from DWS Noor Precious Metals Securities on 20 December 2013.</i>													
Property													
Fidelity Funds Global Property	EUR	LU0237698757	7	09/12/05	-2.38	-4.66	-1.84	13.55	93.25	-	14.08	0.77	12.43
Fidelity Funds Global Property	USD	LU0237698914	7	05/12/05	-0.56	1.05	2.55	17.00	91.57	-	13.89	2.76	15.99
Fidelity Global Property	GBP	GB00B1BXCS68	7	05/09/06	-2.64	-6.67	1.15	12.42	75.67	-	11.93	2.38	13.24
Henderson Horizon Asia Pacific Property Equities	USD	LU0229494975	7	03/10/05	-4.30	2.30	5.58	10.40	105.75	-	15.52	6.23	20.98
Henderson Horizon Global Property Equities	USD	LU0209137388	7	03/01/05	-0.97	0.12	1.63	15.98	103.76	-	15.30	5.55	16.72
Henderson Horizon Pan European Property Equities	EUR	LU0088927925	6	01/07/98	7.32	14.68	15.70	34.35	102.72	80.06	15.18	6.38	14.23
Schroder ISF Global Property Securities	USD	LU0224508324	7	31/10/05	-0.05	1.46	0.18	15.77	85.10	-	13.10	3.54	16.33
Schroder ISF Global Property Securities Hgd	EUR	LU0224509132	7	31/10/05	-0.15	1.22	-0.35	13.26	86.24	-	13.24	2.56	16.30

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Specialist													
Henderson Horizon Global Technology #	USD	LU0070992663	6	31/10/96	10.22	20.09	25.57	37.07	148.84	123.54	20.00	9.56	15.17
Invesco Asia Consumer Demand	USD	LU0334857355	6	25/03/08	2.26	8.05	6.44	4.15	118.55	-	16.93	5.40	18.29
Invesco Asia Consumer Demand Hgd	EUR	LU0482497442	6	31/03/10	2.12	7.85	5.95	1.91	-	-	-	5.14	18.23
JPM Global Consumer Trends	EUR	LU0350713698	6	25/04/08	5.06	8.28	18.67	14.49	110.12	-	16.01	7.74	13.59
JPM Global Consumer Trends	USD	LU0350713938	6	05/10/09	6.96	14.53	23.69	17.81	-	-	-	8.96	18.77
JPM Global Socially Responsible #	USD	LU0210534813	6	30/09/02	8.23	17.82	28.26	27.50	66.75	40.72	10.77	5.60	16.17
Pictet Premium Brands	EUR	LU0217139020	6	31/05/05	4.04	11.26	20.79	35.42	187.20	-	23.49	9.33	16.12
Pictet Premium Brands	USD	LU0280433847	6	23/01/07	5.75	17.27	25.55	39.93	181.12	-	22.96	7.53	21.45
Sarasin AgriSar	GBP	GB00B2Q8L643	6	31/03/08	0.77	-4.06	3.39	-1.83	45.78	-	7.83	2.98	12.27
Schroder ISF Middle East	EUR	LU0316459139	6	03/09/07	1.28	2.69	12.61	18.90	97.33	-	14.56	1.62	16.11
Schroder ISF Middle East	USD	LU0314587907	6	03/09/07	3.02	8.08	17.45	22.57	96.16	-	14.43	1.86	17.08
SWIP UK Flexible Strategy	GBP	GB00B1265J60	6	17/05/06	4.11	7.02	12.84	29.59	81.09	-	12.61	3.57	4.69

Important Notes

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